

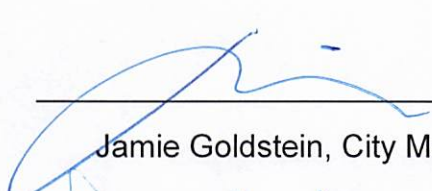
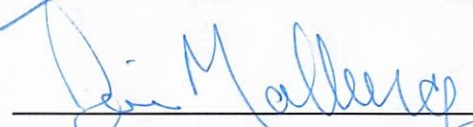
City main account checks dated February 14, 2025, numbered 103001 to 103123 totaling \$296,688.86, 9 EFTs totaling \$220,969.96, and 101 payroll EFTs totaling \$209,597.20 for a grand total of \$727,256.02, have been reviewed and authorized for distribution by the City Manager.

As of February 14, 2025, the unaudited cash balance is \$1,508,045.32.

CASH POSITION - CITY OF CAPITOLA
February 14, 2025

	<u>2/14/2025</u>
General Fund ⁽¹⁾	\$ (4,846,050.93)
Payroll Payables	\$ 50,250.11
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ (188,120.32)
Stores Fund	\$ 52,808.95
Information Technology Fund	\$ 452,380.90
Equipment Replacement	\$ 346,822.68
Self-Insurance Liability Fund	\$ (265,749.89)
Workers' Comp. Ins. Fund	\$ (83,022.21)
Compensated Absences Fund	\$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 1,508,045.32</u></u>

(1) February 14th balance includes \$4.57 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>2/19/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>2/14/25</u> _____ Date

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1868	02/03/2025			CalPERS Health Insurance	\$83,949.91
	Invoice	Date	Description		Amount
	1002824740	02/01/2025	February Health Insurance		\$83,949.91
		1000 - General Fund			\$4,355.39
		1001 - Payroll Payables			\$79,594.52
1877	02/06/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,300.00
	Invoice	Date	Description		Amount
	0-862-813-840	02/05/2025	Oct - Dec unemployment charges		\$6,300.00
		2213 - ISF - Self-Insurance Liability			
1878	02/10/2025			CalPERS Member Services Division	\$68,128.19
	Invoice	Date	Description		Amount
	1002837734-7	02/07/2025	PERS contributions PPE 2/1/25		\$68,128.19
		1000 - General Fund			\$0.08
		1001 - Payroll Payables			\$68,128.11
1879	02/10/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,096.04
	Invoice	Date	Description		Amount
	1-620-885-136	02/07/2025	State tax PPE 2/1/25		\$8,096.04
		1001 - Payroll Payables			
1880	02/10/2025			INTERNAL REVENUE SERVICE	\$36,212.92
	Invoice	Date	Description		Amount
	03608254	02/07/2025	Federal taxes & Medicare PPE 2/1/25 & employee final pay		\$36,212.92
		1001 - Payroll Payables			
1881	02/10/2025			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	51310599	02/07/2025	Employee garnishments PPE 2/1/25		\$1,469.06
		1001 - Payroll Payables			

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1882	02/10/2025			VOYA FINANCIAL	\$10,422.21
	Invoice	Date	Description		Amount
	VOYA020725	02/07/2025	Employee 457 contributions PPE 2/1/25		\$10,422.21
			1001 - Payroll Payables		
1883	02/11/2025			WELLS FARGO BANK	\$383.30
	Invoice	Date	Description		Amount
	WF021125	02/11/2025	January Client Analysis Charges		\$383.30
Type EFT Totals:					\$214,961.63
SCCB - SCCB Main					
<u>Check</u>					
103001	02/14/2025			ADRIENNE HARRELL	\$755.32
	Invoice	Date	Description		Amount
	AH021125	02/11/2025	Instructor payment		\$755.32
103002	02/14/2025			ADT SECURITY SERVICES INC.	\$288.94
	Invoice	Date	Description		Amount
	ADT012925	01/29/2025	Corp. yard & museum ADT monitoring		\$288.94
103003	02/14/2025			AGILE OCCUPATIONAL MEDICINE, PC	\$60.45
	Invoice	Date	Description		Amount
	EM037527	01/28/2025	New employee testing & exams		\$60.45
103004	02/14/2025			AJ'S FUEL MARKET OF CAPITOLA INC	\$396.00
	Invoice	Date	Description		Amount
	AJ013125	01/31/2025	Carwash Closing Date 1/31/2025		\$396.00
103005	02/14/2025			ALLIED UNIVERSAL	\$2,091.39
	Invoice	Date	Description		Amount
	16621019	02/06/2025	February 2025 Jade Street Park Patrol		\$697.13
	16621027	02/06/2025	February 2025 McGregor Skate Park Ptrol		\$697.13
	16621028	02/06/2025	February 2025 Esplanade Park Patrol		\$697.13

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103006	02/14/2025			AMAZON CAPITAL SERVICES	\$3,228.50
	Invoice	Date	Description		Amount
	1K6Y-DMPX-4YYR	01/29/2025	iPhone case		\$23.49
	1L1K-4GT4-6WTY	01/29/2025	Staples, pens		\$42.47
	1D34-GJQX-4VTF	01/30/2025	Tower Heater		\$92.64
	1KCC-3DKR-CPFR	01/30/2025	Steno Books, Clorox Wipes and Cleaning Supplies		\$110.13
	1C7C-H4QN-DFDP	12/24/2024	Credit Memo for 1DV7-FKDV-CYG3		(\$248.51)
	2L1K-4GT4-36DX	01/29/2025	Compressed Air		\$72.05
	14WM-9MHX-JPRP	01/31/2025	Memory Card		\$38.14
	11FQ-MQH1-HQM6	02/04/2025	iPhone case		\$21.73
	14WY-LVNY-DTJP	02/04/2025	Phone case		\$20.70
	1XLH-TH4X-LP6G	02/05/2025	Work boots		\$360.78
	1N4W-QVTD-37RF	02/05/2025	File folders, clipboard		\$33.96
	136J-9C4Y-33PY	02/05/2025	High viz jackets		\$37.41
	1DPC-DVV4-4GWL	01/29/2025	Sport supplies		\$233.81
	1YFN-3W4F-3RLF	02/05/2025	Urinal mount sensors		\$987.84
	1H77-NPFC-6CQC	02/05/2025	iPad case		\$35.95
	1N4W-QVTD-77T1	02/05/2025	Monthly planner		\$12.96
	1L6X-TVC6-G6CV	02/07/2025	Waterproof Dog Beds		\$106.74
	14FK-HVLL-1W96	02/11/2025	Battery Jump Starters		\$245.15
	16LD-61VD-HG3X	02/07/2025	Digital Wal Clock		\$30.51
	1YF3-D1NV-KJL1	02/07/2025	Mannequins		\$144.76
	1YF3-D1NV-TGC6	02/09/2025	Work boots		\$381.50
	1VD7-FPNJ-GKPQ	02/11/2025	Toner		\$37.05
	1QRV-G19K-CXMN	02/11/2025	Work boots		\$190.75
	1CGG-RVMC-3X9G	02/11/2025	Name plates, badges		\$58.32
	1FDD-PXWP-9Y1P	02/12/2025	Animal traps		\$141.66
	116T-6VRM-H4JX	02/04/2025	Sports supplies		\$16.51
		1000 - General Fund			\$3,033.58
		2210 - ISF - Stores Fund			\$113.75
		2211 - ISF - Information Technology			\$81.17

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103007	02/14/2025			APTOS LANDSCAPE SUPPLY INC.	\$3,260.61
	Invoice	Date	Description		Amount
	649331	01/29/2025	Pathway bark		\$54.63
	649348	01/29/2025	Pathway bark		\$54.63
	649533	02/03/2025	Grass enduro		\$1,278.87
	649408	01/30/2025	Sod mix		\$187.25
	649430	01/30/2025	Sod mix		\$187.25
	649435	01/30/2025	Sod mix		\$187.25
	649383	01/30/2025	Sod mix		\$187.25
	649388	01/30/2025	Sod mix		\$187.25
	649346	01/29/2025	Sod mix		\$748.98
	649280	01/28/2025	Sod mix		\$187.25
103008	02/14/2025			ARMANDO FERRO	\$308.35
	Invoice	Date	Description		Amount
	AF021225	02/12/2025	Gang Awareness Course Reimbursement		\$308.35
103009	02/14/2025			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT020125	02/01/2025	February long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
103010	02/14/2025			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY25INEFI193252	01/31/2025	January AppAssure storage		\$140.00
			2211 - ISF - Information Technology		
103011	02/14/2025			B & B SMALL ENGINE REPAIR	\$4,025.17
	Invoice	Date	Description		Amount
	41112	01/30/2025	Hedge shear, weeder		\$615.36
	41256	01/31/2025	Battery blower		\$1,094.99
	42356	02/11/2025	String trimmer		\$124.84
	42357	02/11/2025	Leafs blowers		\$2,189.98
103012	02/14/2025			BAY PHOTO LAB	\$131.49
	Invoice	Date	Description		Amount
	R6622063	02/07/2025	Prints		\$131.49
103013	02/14/2025			BECKY ADAMS	\$425.75
	Invoice	Date	Description		Amount
	BA020425	02/04/2025	Instructor payment		\$279.50
	BA021125	02/11/2025	Instructor payment		\$146.25

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103014	02/14/2025			BIOBAG AMERICAS INC.	\$2,517.90
	Invoice	Date	Description		Amount
	INV510138	02/05/2025	Dog waste bags		\$2,517.90
103015	02/14/2025			BOONE LOW RATLIFF ARCHITECTS INC	\$17,979.75
	Invoice	Date	Description		Amount
	4208	02/03/2025	Jade Street Park Restroom Remodel		\$7,512.50
	4206	02/03/2025	Jade St Community Center renovation design services Phase II		\$6,289.75
	4207	02/03/2025	Jade St Community Center renovation design services Addendum		\$4,177.50
			1200 - Capital Improvement Fund		
103016	02/14/2025			CALE AMERICA INC.	\$2,114.51
	Invoice	Date	Description		Amount
	184062	01/29/2025	January 2025 Active Meters		\$2,114.51
103017	02/14/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$944.34
	Invoice	Date	Description		Amount
	POA020725	02/07/2025	POA & gym dues PPE 2/1/25		\$944.34
			1001 - Payroll Payables		
103018	02/14/2025			CARIN HANNA	\$2,447.56
	Invoice	Date	Description		Amount
	CH020125	02/01/2025	BIA Reimbursement		\$2,447.56
			1321 - BIA - Capitola Village-Wharf BIA		
103019	02/14/2025			CINTAS CORPORATION	\$199.14
	Invoice	Date	Description		Amount
	5247656103	01/06/2025	City Hall first aid supplies		\$37.56
	5247656101	01/06/2025	Corp yard first aid supplies		\$18.65
	5252793504	02/05/2025	First Aid Replenishment		\$142.93
103020	02/14/2025			CLEAN BUILDING MAINTENANCE CO.	\$5,309.69
	Invoice	Date	Description		Amount
	33651	01/31/2025	January janitorial services		\$5,309.69
			1000 - General Fund		\$4,378.70
			1311 - Wharf		\$930.99
103021	02/14/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,067.50
	Invoice	Date	Description		Amount
	3546	01/31/2025	December Planning Commission and City Council meeting footage		\$1,067.50

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103022	02/14/2025			CORODATA RECORDS MANAGEMENT, INC.	\$138.97
	Invoice	Date	Description	Amount	
	RS3691224	01/31/2025	January records management	\$138.97	
103023	02/14/2025			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$182.00
	Invoice	Date	Description	Amount	
	11764	01/29/2025	FY24/25 October - December Blood Alcohol Lab Tests	\$182.00	
103024	02/14/2025			CRYSTAL SPRINGS WATER CO.	\$356.00
	Invoice	Date	Description	Amount	
	CSW013125	01/31/2025	January drinking water	\$356.00	
103025	02/14/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$52,682.25
	Invoice	Date	Description	Amount	
	2501072	01/31/2025	Stockton Ave Bridge Debris Mitigation thru 12.31.24	\$1,180.82	
	2501087	01/31/2025	Cliff Drive Resiliency Project Services thru 12.31.24	\$35,130.02	
	2501082	01/31/2025	Cliff Drive Resiliency Project Survey	\$16,371.41	
			1200 - Capital Improvement Fund		
103026	02/14/2025			CUMMING MANAGEMENT GROUP, INC.	\$1,575.00
	Invoice	Date	Description	Amount	
	162576	01/31/2025	Community Center Construction Management Services	\$1,575.00	
			1200 - Capital Improvement Fund		
103027	02/14/2025			D & G SANITATION	\$501.78
	Invoice	Date	Description	Amount	
	311445	01/31/2025	Skate park hand wash station, portable toilets	\$501.78	
103028	02/14/2025			DAVID SCOTT COBABE	\$1,248.00
	Invoice	Date	Description	Amount	
	DC021125	02/04/2025	Instructor payment	\$1,248.00	
103029	02/14/2025			DIAMOND D COMPANY	\$116,581.80
	Invoice	Date	Description	Amount	
	5516	01/24/2025	Upper Village Parking Lot Sidewalk Improvements	\$116,581.80	
			1200 - Capital Improvement Fund		
103030	02/14/2025			DOCTORS ON DUTY	\$180.00
	Invoice	Date	Description	Amount	
	DOD020425	02/04/2025	New employee testing & exams	\$180.00	

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103031	02/14/2025			ENVIRONMENTAL INNOVATIONS INC.	\$2,211.55
	Invoice	Date	Description		Amount
	2907	02/03/2025	CalRecycle January outreach		\$2,211.55
103032	02/14/2025			EQUITABLE	\$2,969.83
	Invoice	Date	Description		Amount
	1670431	01/13/2025	February LTD, STD, AD&D, life insurance		\$2,969.83
			1000 - General Fund		(\$265.86)
			1001 - Payroll Payables		\$3,235.69
103033	02/14/2025			EWING IRRIGATION	\$255.51
	Invoice	Date	Description		Amount
	24669038	01/16/2025	Hose key, garden valve, irrigtrol outdoor controller		\$255.51
103034	02/14/2025			FLYERS ENERGY LLC	\$2,608.65
	Invoice	Date	Description		Amount
	25-286702	01/30/2025	136 gallons diesel		\$596.10
	25-286703	01/30/2025	453 gallons gasoline		\$2,012.55
103035	02/14/2025			GALLS LLC	\$317.02
	Invoice	Date	Description		Amount
	030238490	01/22/2025	Womens Performance Polos		\$159.82
	030195804	01/17/2025	Belt Buckle		\$35.40
	030300520	01/28/2025	Nametags		\$121.80
103036	02/14/2025			GEORGE McMENAMIN	\$1,477.67
	Invoice	Date	Description		Amount
	GM020325	02/03/2025	Riparian restoration services FY2024-2025		\$1,477.67
103037	02/14/2025			GINA ENRIQUEZ	\$4,438.70
	Invoice	Date	Description		Amount
	GE020425	02/04/2025	Instructor payment		\$4,438.70
103038	02/14/2025			GRAINGER	\$26.53
	Invoice	Date	Description		Amount
	9394458211	02/03/2025	O ring		\$26.53
103039	02/14/2025			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	143288	11/15/2024	Carwash Closing Date 11/15/2024		\$8.50
	HCL-004727-24	12/15/2024	Carwash Closing Date 12/15/2024		\$8.50

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103040	02/14/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,120.47
	Invoice	Date	Description		Amount
	848694402	02/04/2025	Gran oil absorbant		\$555.74
	848768990	02/05/2025	Cleaning supplies		\$1,564.73
103041	02/14/2025			Hi-Line Inc.	\$312.43
	Invoice	Date	Description		Amount
	11186664	01/28/2025	Shield retainers, terminal ring, splice, cable ties		\$312.43
103042	02/14/2025			HOME DEPOT CREDIT SERVICES	\$1,945.48
	Invoice	Date	Description		Amount
	5611391	02/05/2025	Electricity tape, bucket		\$113.39
	1517783	01/30/2025	Red brass, water heater		\$58.86
	4011551	01/07/2025	concrete glue, trowel, nails, lumber, stucco		\$578.24
	7611931	01/14/2025	Lumber, drill bits		\$186.20
	0524283	01/31/2025	Headlamp, flashlights		\$54.68
	2517439	01/29/2025	Stud finder		\$18.88
	0610224	01/31/2025	Citrus degreaser, modular attachment set, brass		\$68.66
	1517697	01/30/2025	Carpet cleaner, couplers, kits		\$78.74
	3632513	01/28/2025	Roller tray, stud finder, brush plate, primer sealer		\$171.09
	2230997	01/29/2025	Superscan credit return		(\$76.60)
	118603	01/30/2025	Carpet cleaner consignment		\$31.30
	7611029	02/03/2025	Heat shrink tubing		\$40.91
	4611659	02/06/2025	Drawer slide, bag, shell		\$101.91
	4519150	02/06/2025	Patch cable, ethernet coupler		\$22.92
	7518530	02/03/2025	Cement. cover round, conduit body		\$340.40
	0632748	01/31/2025	Anvil mini clamp		\$5.89
	5611455	02/05/2025	Adapters, conduit offset		\$12.01
	6282458	12/06/2024	Poster strips, picture hanging strips		\$61.63
	3519472	02/07/2025	Picture hanging strips		\$76.37
103043	02/14/2025			HOSE SHOP	\$889.12
	Invoice	Date	Description		Amount
	464215	02/10/2025	Hose assembly		\$581.11
	464199	02/07/2025	Crimp fitting		\$308.01
103044	02/14/2025			INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$220.00
	Invoice	Date	Description		Amount
	0379781	01/22/2025	2025 Membership Dues		\$220.00
103045	02/14/2025			INTERNATIONAL BRONZE PLAQUE COMPANY	\$195.00
	Invoice	Date	Description		Amount
	78243	02/03/2025	Memorial Plaques		\$195.00

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103046	02/14/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$608.42
	Invoice	Date	Description	Amount	
	120131843	01/28/2025	Auto battery	\$608.42	
103047	02/14/2025			JANET RUSSELL KELLER	\$315.42
	Invoice	Date	Description	Amount	
	JRK020425	02/04/2025	Instructor payment	\$315.42	
103048	02/14/2025			JEANI MITCHELL	\$507.00
	Invoice	Date	Description	Amount	
	JM020425	02/04/2025	Instructor payment	\$507.00	
103049	02/14/2025			JOHNSON ROBERTS & ASSOCIATES INC.	\$19.50
	Invoice	Date	Description	Amount	
	155219	01/06/2025	Police Officer Candidate PHQ Report	\$19.50	
103050	02/14/2025			KARIN ANDERSON	\$600.00
	Invoice	Date	Description	Amount	
	KA022025	02/01/2025	BIA Ambassador	\$600.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103051	02/14/2025			KBA Document Solutions LLC	\$110.55
	Invoice	Date	Description	Amount	
	55Y1510928	02/03/2025	City Hall copier usage charges	\$110.55	
			2211 - ISF - Information Technology		
103052	02/14/2025			LABORMAX STAFFING	\$5,572.80
	Invoice	Date	Description	Amount	
	26-428540	01/31/2025	Public works seasonal labor 1/27 - 1/31/25	\$2,786.40	
	26-429569	02/07/2025	Public works seasonal labor 2/3 - 2/7/25	\$2,786.40	
103053	02/14/2025			LANGUAGE LINE SERVICES INC	\$18.80
	Invoice	Date	Description	Amount	
	11512528	01/31/2025	Over-the-Phone Interpretation	\$18.80	
103054	02/14/2025			LAURA ALIOTO	\$971.25
	Invoice	Date	Description	Amount	
	LA020425	02/04/2025	Instructor payment	\$971.25	
103055	02/14/2025			LEWIS TREE SERVICE INC.	\$3,600.00
	Invoice	Date	Description	Amount	
	919188330	01/27/2025	Pruning - Capitola Road from 30th to 41st Ave	\$3,600.00	
			1200 - Capital Improvement Fund		

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103056	02/14/2025			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MB02/09/25BIA	02/09/2025	Capitola Sip & Stroll Coordinator Services		\$1,500.00
			1321 - BIA - Capitola Village-Wharf BIA		
103057	02/14/2025			MBASIA	\$5,160.05
	Invoice	Date	Description		Amount
	MBASIA013125	01/31/2025	Liability claims - Deductible Recovery Invoices		\$5,160.05
			2213 - ISF - Self-Insurance Liability		
103058	02/14/2025			McMASTER-CARR SUPPLY COMPANY	\$592.88
	Invoice	Date	Description		Amount
	40282901	02/05/2025	Steel tubes		\$592.88
103059	02/14/2025			MICHELE FAIA	\$1,007.50
	Invoice	Date	Description		Amount
	MF021125	02/11/2025	Instructor payment		\$1,007.50
103060	02/14/2025			MICHELLE DAVEY-OUSE	\$130.00
	Invoice	Date	Description		Amount
	MDO021125	02/04/2025	Instructor payment		\$130.00
103061	02/14/2025			MID COUNTY AUTO SUPPLY	\$361.36
	Invoice	Date	Description		Amount
	M-2864821	02/04/2025	Spark plug		(\$117.81)
	M-2864756	02/04/2025	Spark plug		\$174.31
	M-2864714	02/04/2025	Spark plug		\$117.81
	M-2866430	02/06/2025	Gloves, foam tune up, LED lights, aerokroil		\$386.54
	M-2866439	02/06/2025	Aerokroil credit return		(\$273.97)
	M-2869512	02/10/2025	Coil		\$74.48
103062	02/14/2025			MISSION LINEN SUPPLY	\$852.99
	Invoice	Date	Description		Amount
	523203413	01/29/2025	Fleet towels, uniform cleaning		\$45.01
	523207699	01/23/2025	Fleet towels, uniform cleaning		\$109.50
	523203414	01/29/2025	Corp. Yard linen service		\$125.44
	523229048	02/03/2025	Community Center mop and mat service		\$77.98
	523252814	02/05/2025	Fleet towels, uniform cleaning		\$45.01
	523252815	02/05/2025	Corp. Yard linen service		\$158.62
	523293887	02/12/2025	Fleet towels, uniform cleaning		\$64.61
	523293888	02/12/2025	Corp. Yard linen service		\$226.82

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103063	02/14/2025			MOFFATT AND NICHOL	\$474.75
	Invoice	Date	Description		Amount
	00796137	02/03/2025	Wharf design, permitting, bidding and construction support		\$474.75
			1200 - Capital Improvement Fund		
103064	02/14/2025			NICHOLE BRYANT LEBLOND	\$416.63
	Invoice	Date	Description		Amount
	NB020725	02/07/2025	Afterschool snacks reimbursement		\$220.46
	NB021225	02/12/2025	Afterschool snacks reimbursement		\$196.17
103065	02/14/2025			NORTH BAY FORD	\$232.27
	Invoice	Date	Description		Amount
	294857	02/05/2025	Motor cooling		\$59.41
	294858	02/05/2025	Fan and motor assembly		\$172.86
103066	02/14/2025			O'REILLY AUTO PARTS	\$182.05
	Invoice	Date	Description		Amount
	2763-490236	01/07/2025	Auto parts		\$133.15
	2763-497270	02/07/2025	Seal kit		\$48.90
103067	02/14/2025			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000303-011	02/10/2025	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		
103068	02/14/2025			OUTDOOR SUPPLY HARDWARE	\$293.95
	Invoice	Date	Description		Amount
	268	01/31/2025	Bulk Fasteners		\$21.95
	265	01/30/2025	Screwdriver, marker, wireless buds		\$84.74
	267	01/31/2025	Utility pry bar, hammer, drill bit set		\$75.13
	266	01/30/2025	Trimmer line		\$21.78
	A73878	02/07/2025	Sand paper, spray paint		\$26.97
	A37016	11/20/2024	Chisel set		\$14.16
	A64150	01/15/2025	Flashlights		\$39.22
	657935866	01/25/2025	Finance Charge		\$10.00
103069	02/14/2025			PACIFIC GAS & ELECTRIC	\$142.51
	Invoice	Date	Description		Amount
	PGE020725-acct0	02/07/2025	February Wharf Road Rispin Mansion utilities		\$142.51
103070	02/14/2025			PHIL ALLEGRI ELECTRIC INC.	\$390.00
	Invoice	Date	Description		Amount
	35421	02/12/2025	Esplanade troubleshoot pump		\$390.00

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103071	02/14/2025			RDO EQUIPMENT CO.	\$438.74
	Invoice	Date	Description		Amount
	P9300539	02/07/2025	Oil filters, filters		\$438.74
103072	02/14/2025			RHYTHM ENGINEERING, LLC	\$6,540.00
	Invoice	Date	Description		Amount
	4087	12/31/2024	41st Ave signal technical support		\$6,540.00
		1310 - Gas Tax			
103073	02/14/2025			ROYAL WHOLESALE ELECTRIC	\$160.12
	Invoice	Date	Description		Amount
	7719-1047763	02/05/2025	Outlets, batteries		\$160.12
103074	02/14/2025			RSG, INC.	\$2,186.25
	Invoice	Date	Description		Amount
	12824	12/31/2024	LAFCO annexation study		\$2,186.25
103075	02/14/2025			SAN LORENZO LUMBER	\$45.38
	Invoice	Date	Description		Amount
	55-0941159	01/31/2025	Lumber		\$45.38
103076	02/14/2025			SANTA CRUZ AUTO CARE DETAIL	\$400.00
	Invoice	Date	Description		Amount
	7675-46	02/05/2025	Auto details		\$400.00
103077	02/14/2025			SANTA CRUZ ELECTRONICS INC.	\$29.40
	Invoice	Date	Description		Amount
	548915	01/27/2025	Adapter, adhesive		\$29.40
103078	02/14/2025			SANTA CRUZ FIRE EQUIPMENT CO.	\$125.23
	Invoice	Date	Description		Amount
	115072	02/05/2025	Fire Extinguisher Maintenance		\$125.23
103079	02/14/2025			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	25419	02/01/2025	Police Officer Candidate Live Scan		\$30.00
103080	02/14/2025			SANTA CRUZ SENTINEL	\$206.40
	Invoice	Date	Description		Amount
	0001435122	01/31/2025	January legal notices		\$206.40
103081	02/14/2025			SAVE OUR SHORES	\$1,446.00
	Invoice	Date	Description		Amount
	2025-116	01/29/2025	Beach Cleanup FY24/25		\$1,446.00

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103082	02/14/2025			SHANTA SHENOY	\$975.00
	Invoice	Date	Description		Amount
	SS020425	02/04/2025	Instructor payment		\$975.00
103083	02/14/2025			SHEILA BURT	\$91.00
	Invoice	Date	Description		Amount
	SB021125	02/11/2025	Instructor payment		\$91.00
103084	02/14/2025			SUESS INSURANCE AGENCY INC.	\$1,743.00
	Invoice	Date	Description		Amount
	250233	02/03/2025	Insurance Liability		\$1,743.00
			1321 - BIA - Capitola Village-Wharf BIA		
103085	02/14/2025			SUMMIT UNIFORMS	\$1,082.81
	Invoice	Date	Description		Amount
	23129	01/28/2025	Wilkes Academy Uniforms		\$1,082.81
103086	02/14/2025			TPX COMMUNICATIONS	\$1,425.16
	Invoice	Date	Description		Amount
	184006446-0	01/23/2025	January phone service		\$1,425.16
			1000 - General Fund		\$784.84
			2211 - ISF - Information Technology		\$640.32
103087	02/14/2025			UPEC LIUNA LOCAL 792	\$927.00
	Invoice	Date	Description		Amount
	UPEC022825	02/10/2025	UPEC dues February		\$927.00
			1001 - Payroll Payables		
103088	02/14/2025			US BANK EQUIPMENT FINANCE	\$668.96
	Invoice	Date	Description		Amount
	547616292	01/25/2025	City Hall Copier Lease		\$174.40
	547921460	01/29/2025	City Hall Copier Lease		\$315.01
	548352889	02/04/2025	Recreation copier lease		\$179.55
			1000 - General Fund		\$179.55
			2210 - ISF - Stores Fund		\$489.41
103089	02/14/2025			US BANK PARS Acct 6746022400	\$706.91
	Invoice	Date	Description		Amount
	PARS020725	02/07/2025	PARS contributions PPE 2/1/25		\$706.91
			1001 - Payroll Payables		
103090	02/14/2025			WATSONVILLE BLUEPRINT	\$54.56
	Invoice	Date	Description		Amount
	119030	01/14/2025	Camp Capitola prints		\$54.56

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103091	02/14/2025			WESTERN EXTERMINATOR COMPANY	\$196.22
	Invoice	Date	Description		Amount
	73590416	02/05/2025	City Hall rodent control		\$98.11
	73590417	02/03/2025	Turnouts rodent control		\$98.11
103092	02/14/2025			ZEP SALES & SERVICE	\$213.20
	Invoice	Date	Description		Amount
	9010697446	01/10/2025	Zep write away - graffiti cleaner		\$213.20
103093	02/14/2025			37th Parallel	\$250.00
	Invoice	Date	Description		Amount
	2025-00000667	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103094	02/14/2025			3Ps Vineyards	\$250.00
	Invoice	Date	Description		Amount
	2025-00000666	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103095	02/14/2025			Alfaro	\$250.00
	Invoice	Date	Description		Amount
	2025-00000668	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103096	02/14/2025			Anatum Wines	\$250.00
	Invoice	Date	Description		Amount
	2025-00000669	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103097	02/14/2025			Bargetto	\$250.00
	Invoice	Date	Description		Amount
	2025-00000671	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103098	02/14/2025			Big Basin Winery	\$250.00
	Invoice	Date	Description		Amount
	2025-00000672	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103099	02/14/2025			Burrell School	\$250.00
	Invoice	Date	Description		Amount
	2025-00000673	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103100	02/14/2025			Carin Hanna	\$250.00
	Invoice	Date	Description		Amount
	2025-00000691	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103101	02/14/2025			Cellar 13	\$250.00
	Invoice	Date	Description		Amount
	2025-00000674	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103102	02/14/2025			Charmant Vineyards	\$250.00
	Invoice	Date	Description		Amount
	2025-00000676	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103103	02/14/2025			Chaucers	\$250.00
	Invoice	Date	Description		Amount
	2025-00000677	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103104	02/14/2025			Clo La Chance	\$250.00
	Invoice	Date	Description		Amount
	2025-00000678	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103105	02/14/2025			Common Thread Wines	\$250.00
	Invoice	Date	Description		Amount
	2025-00000679	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103106	02/14/2025			DAN BENVENUTI	\$500.00
	Invoice	Date	Description		Amount
	DB020425	02/04/2025	#24-0361 105 Wesley Street Tree Deposit Refund		\$500.00

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103107	02/14/2025			Devon Salter	\$250.00
	Invoice	Date	Description		Amount
	2025-00000682	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103108	02/14/2025			EMMY MITCHELL-LYNN	\$508.93
	Invoice	Date	Description		Amount
	EML013125	01/31/2025	Museum supplies reimbursement		\$508.93
103109	02/14/2025			EMMY MITCHELL-LYNN	\$276.06
	Invoice	Date	Description		Amount
	EML020125	02/01/2025	Museum supplies reimbursement		\$276.06
103110	02/14/2025			Integrity Wines	\$250.00
	Invoice	Date	Description		Amount
	2025-00000680	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103111	02/14/2025			Inversion Winery	\$250.00
	Invoice	Date	Description		Amount
	2025-00000681	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103112	02/14/2025			Kissed by the Angel	\$250.00
	Invoice	Date	Description		Amount
	2025-00000683	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103113	02/14/2025			Lago Lomita Vineyards	\$250.00
	Invoice	Date	Description		Amount
	2025-00000684	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103114	02/14/2025			Llama Wines. (2) wines	\$500.00
	Invoice	Date	Description		Amount
	2025-00000685	02/10/2025	Sip & Stroll Stipend FEB 2025		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
103115	02/14/2025			Mayo Cellars	\$250.00
	Invoice	Date	Description		Amount
	2025-00000670	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103116	02/14/2025			MJA Vineyards	\$250.00
	Invoice	Date	Description		Amount

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	2025-00000686	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103117	02/14/2025			Pelican Ranch	\$250.00
	Invoice	Date	Description		Amount
	2025-00000687	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103118	02/14/2025			Raffaeli Vineyards	\$250.00
	Invoice	Date	Description		Amount
	2025-00000689	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103119	02/14/2025			Santa Cruz Cider	\$250.00
	Invoice	Date	Description		Amount
	2025-00000688	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103120	02/14/2025			Silver Mt	\$250.00
	Invoice	Date	Description		Amount
	2025-00000690	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103121	02/14/2025			Wargin Winsv	\$500.00
	Invoice	Date	Description		Amount
	2025-00000692	02/10/2025	Sip & Stroll Stipend FEB 2025		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued February 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103122	02/14/2025			Windy Oaks Vineyards	\$250.00
	Invoice	Date	Description		Amount
	2025-00000693	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103123	02/14/2025			Wright Station Vineyards	\$250.00
	Invoice	Date	Description		Amount
	2025-00000694	02/10/2025	Sip & Stroll Stipend FEB 2025		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
Type Check Totals:					\$296,688.86
<u>EFT</u>					
2	02/04/2025			SANTA CRUZ COUNTY BANK	\$6,008.33
	Invoice	Date	Description		Amount
	SCCB123124	12/31/2024	December credit card charges		\$6,008.33
			1000 - General Fund		\$5,940.27
			1200 - Capital Improvement Fund		\$3.76
			1300 - SLESF - Supl Law Enfc		\$64.30
Type EFT Totals:					\$6,008.33
Checks			123		\$296,688.86
EFTs			9		\$220,969.96
All			132		\$517,658.82
Payroll Totals					
Checks			0		\$0.00
EFTs			101		\$209,597.20
All			101		\$0.00
Grand Totals:					
Checks			123		\$296,688.86
EFTs			110		\$430,567.16
All			233		\$727,256.02