

City main account checks dated February 28, 2025, numbered 103124 to 103234 totaling \$668,290.16, 7 EFTs totaling \$137,628.35, and 98 payroll EFTs totaling \$213,365.19 for a grand total of \$1,019,283.70, have been reviewed and authorized for distribution by the City Manager.

As of February 28, 2025, the unaudited cash balance is \$1,976,408.23.

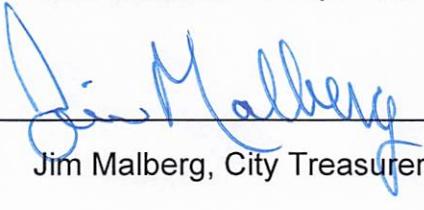
CASH POSITION - CITY OF CAPITOLA
February 28, 2025

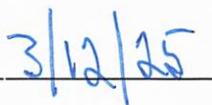
	2/28/2025
General Fund ⁽¹⁾	\$ (4,188,969.98)
Payroll Payables	\$ 84,478.40
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ (489,746.81)
Stores Fund	\$ 49,981.91
Information Technology Fund	\$ 433,888.10
Equipment Replacement	\$ 346,822.68
Self-Insurance Liability Fund	\$ (265,749.89)
Workers' Comp. Ins. Fund	\$ (83,022.21)
Compensated Absences Fund	\$ 655,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u>\$ 1,976,408.23</u>

(1) February 28th balance includes \$4.65 million non-current investments


Jamie Goldstein, City Manager


Date


Jim Malberg, City Treasurer


Date

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1884	02/25/2025		02/28/2025	CalPERS Member Services Division	\$68,339.67
	Invoice	Date	Description		Amount
	1002847654-7	02/21/2025	PERS contributions PPE 2/15/25		\$68,339.67
		1000 - General Fund			\$0.06
		1001 - Payroll Payables			\$68,339.61
1885	02/24/2025		02/28/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,270.57
	Invoice	Date	Description		Amount
	0-930-353-552	02/21/2025	State tax PPE 2/15/25		\$8,270.57
		1001 - Payroll Payables			
1886	02/24/2025		02/28/2025	INTERNAL REVENUE SERVICE	\$36,595.47
	Invoice	Date	Description		Amount
	01814879	02/21/2025	Federal taxes & Medicare PPE 2/15/25		\$36,595.47
		1001 - Payroll Payables			
1887	02/24/2025		02/28/2025	STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	51475227	02/21/2025	Employee garnishments PPE 2/15/25		\$1,469.06
		1001 - Payroll Payables			
1888	02/25/2025		02/28/2025	VOYA FINANCIAL	\$10,702.99
	Invoice	Date	Description		Amount
	VOYA022125	02/21/2025	Employee 457 contributions PPE 2/15/25		\$10,702.99
		1001 - Payroll Payables			
1889	02/25/2025		02/28/2025	WEX HEALTH INC.	\$139.00
	Invoice	Date	Description		Amount
	0002095957-IN	01/31/2025	January COBRA and FSA admin.		\$139.00
Type EFT Totals:					\$125,516.76
<u>Check</u>					
103124	02/28/2025			A TOOL SHED	\$879.62
	Invoice	Date	Description		Amount
	1731609-5	02/14/2025	Generator rental		\$879.62
103125	02/28/2025			AFLAC	\$1,782.46
	Invoice	Date	Description		Amount
	129614	02/21/2025	February supplemental insurance		\$1,782.46
		1001 - Payroll Payables			

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103126	02/28/2025			AGILE OCCUPATIONAL MEDICINE, PC	\$280.00
	Invoice	Date	Description		Amount
	EM038428	02/11/2025	New employee testing & exams		\$280.00
103127	02/28/2025			ALLSAFE LOCK COMPANY	\$13.63
	Invoice	Date	Description		Amount
	992859	02/18/2025	Keys		\$13.63
103128	02/28/2025			AMAZON CAPITAL SERVICES	\$3,791.46
	Invoice	Date	Description		Amount
	14R1-G9JW-L4KG	02/14/2025	Hanging hooks		\$42.46
	1YWH-RGNH-GVHT	02/18/2025	Clipboard return credit		(\$16.10)
	17LR-17GT-QPCN	02/18/2025	Kitchen scrubber		\$16.57
	1WTK-XRQ4-QJ9K	02/18/2025	Pencils, mannequin		\$44.31
	1H34-M1Y1-94XW	02/20/2025	Asus monitor		\$334.80
	1KPT-JQNH-KNL9	02/21/2025	File folders		\$28.68
	1WGM-9KXY-G4CQ	02/24/2025	Water flush valve, plastic covers		\$329.73
	1XXM-V1JX-D4RW	02/24/2025	Scan tool		\$1,688.41
	1XQL-PM1H-CK3N	02/20/2025	Event supplies		\$21.57
	1F3R-9CGR-J7XQ	02/24/2025	Hand Soap		\$31.36
	1MCR-667Q-6Y79	02/05/2025	Lamp Spotlight for DJI Mavic		\$936.90
	1TFG-K1RG-767H	02/24/2025	Neighborhood Crime Watch Signs		\$137.92
	13D4-NHQD-DDY1	02/20/2025	Wall Sign Holders		\$27.89
	17WR-GVTL-H3PD	02/24/2025	Label Maker and Label Tape		\$114.58
	173T-6V9P-4FYF	02/12/2025	Jump Starter Case and iPhone Charging Plug		\$52.38
		1000 - General Fund			\$2,491.08
		1300 - SLESF - Supl Law Enfc			\$936.90
		2210 - ISF - Stores Fund			\$28.68
		2211 - ISF - Information Technology			\$334.80
103129	02/28/2025			AMERICAN PUBLIC WORKS ASSOCIATION	\$397.00
	Invoice	Date	Description		Amount
	000860408	02/20/2025	APWA Membership		\$397.00
103130	02/28/2025			APOTOS LANDSCAPE SUPPLY INC.	\$984.41
	Invoice	Date	Description		Amount
	650320	02/20/2025	Pathway bark, champagne fines		\$984.41

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103131	02/28/2025			AT&T/CALNET 3	\$287.93
	Invoice	Date	Description		Amount
	0023037122	02/13/2025	February telephone service		\$287.93
		1000 - General Fund			\$220.35
		2211 - ISF - Information Technology			\$67.58
103132	02/28/2025			AT&T/CALNET 3	\$1,758.19
	Invoice	Date	Description		Amount
	0023037790	02/13/2025	February T-1 access		\$1,758.19
103133	02/28/2025			B & B SMALL ENGINE REPAIR	\$274.62
	Invoice	Date	Description		Amount
	43609	02/22/2025	Spring washer, hedge trimmer grease		\$89.91
	43610	02/22/2025	Carburetor		\$161.24
	43611	02/22/2025	Nozzle Holder		\$23.47
103134	02/28/2025			BARCODES LLC	\$4,615.82
	Invoice	Date	Description		Amount
	INV7423626	10/30/2024	Mobile Printers		\$3,520.10
	INV7427626	11/05/2024	Zebra OneCare Essential		\$760.00
	INV7424091	10/30/2024	Mobile Printer Receipt Paper		\$335.72
		1300 - SLESF - Supl Law Enfc			
103135	02/28/2025			BAY PHOTO LAB	\$30.10
	Invoice	Date	Description		Amount
	R6626641	02/24/2025	Photo prints		\$30.10
103136	02/28/2025			BEAR ELECTRICAL SOLUTIONS, LLC	\$3,793.50
	Invoice	Date	Description		Amount
	25556	01/31/2025	January traffic signal maintenance services - response		\$1,083.60
	25478	01/31/2025	January traffic signal maintenance services - routine		\$646.80
	25088	11/30/2024	November traffic signal maintenance services - response		\$1,416.30
	24921	11/30/2024	November traffic signal maintenance services - routine		\$646.80
		1310 - Gas Tax			
103137	02/28/2025			BELLOWS PLUMBING HEATING & AIR	\$8,514.31
	Invoice	Date	Description		Amount
	271603	01/23/2025	Wharf restroom plumbing work		\$8,514.31
		1311 - Wharf			

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103138	02/28/2025			BELSON OUTDOORS	\$16,972.25
	Invoice	Date	Description		Amount
	361428	11/06/2024	Garbage bins		\$16,972.25
103139	02/28/2025			BEN NOBLE	\$3,011.25
	Invoice	Date	Description		Amount
	1506	02/21/2025	Housing Element Implementation		\$3,011.25
			1313 - General Plan Update and Maint		
103140	02/28/2025			BENEFIT COORDINATORS CORP.	\$6,087.80
	Invoice	Date	Description		Amount
	B0H09P	02/21/2025	February dental & vision insurance		\$6,087.80
			1001 - Payroll Payables		
103141	02/28/2025			BERRY, DUNN, McNEIL & PARKER LLC	\$5,590.00
	Invoice	Date	Description		Amount
	451372	09/27/2024	Project Planning & Management Services		\$1,240.00
	458254	02/19/2025	Project Planning & Management Services		\$4,350.00
103142	02/28/2025			BIG CREEK LUMBER	\$363.56
	Invoice	Date	Description		Amount
	2357879	02/19/2025	Lumber		\$363.56
103143	02/28/2025			BURKE WILLIAMS AND SORENSEN LLP	\$45,204.20
	Invoice	Date	Description		Amount
	335891	01/27/2025	December Code Enforcement Legal Services		\$2,796.66
	335881	01/27/2025	December Planning Legal Services		\$560.50
	335885	01/27/2025	December 1098 38th Street Legal Services		\$14,089.50
	335886	01/27/2025	December 427 Riverview Legal Services		\$3,855.00
	335888	01/27/2025	December Housing Rehabilitation Legal Services		\$1,935.00
	335864	01/27/2025	December City Attorney Legal Services		\$8,024.00
	335863	01/27/2025	December Labor and Employment Legal Services		\$6,630.00
	335882	01/27/2025	December Police Legal Services		\$4,480.04
	335884	01/27/2025	December PRA Requests Legal Services		\$2,083.50
	335887	01/27/2025	December Down Payment Assistance Program Legal Ser		\$750.00
			1000 - General Fund		\$43,269.20
			1372 - Housing Trust		\$1,935.00

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103144	02/28/2025			CA DEPARTMENT OF JUSTICE	\$66.00
	Invoice	Date	Description		Amount
	792840	02/05/2025	Police Officer Candidate Fingerprinting		\$66.00
103145	02/28/2025			CAPITOLA ARCADE LLC	\$480.00
	Invoice	Date	Description		Amount
	120	02/17/2025	Pre-loaded arcade cards		\$480.00
103146	02/28/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$937.00
	Invoice	Date	Description		Amount
	POA021525	02/21/2025	POA & gym dues PPE 2/15/25		\$937.00
			1001 - Payroll Payables		
103147	02/28/2025			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$7,023.34
	Invoice	Date	Description		Amount
	CSSCC022625	02/26/2025	FY24/25 Q2 TOT		\$7,023.34
			1305 - Restricted TOT		
103148	02/28/2025			CARIN HANNA	\$5,347.47
	Invoice	Date	Description		Amount
	CH022125	02/21/2025	BIA reimbursement		\$5,347.47
			1321 - BIA - Capitola Village-Wharf BIA		
103149	02/28/2025			CENTRAL HOME SUPPLY	\$394.56
	Invoice	Date	Description		Amount
	75531	02/11/2025	Topsoil		\$197.28
	75527	02/11/2025	Topsoil		\$197.28
103150	02/28/2025			CERTIFIED FOLDER DISPLAY SERVICE INC	\$3,363.11
	Invoice	Date	Description		Amount
	616821	02/18/2025	BIA regional folder displays		\$3,363.11
			1321 - BIA - Capitola Village-Wharf BIA		
103151	02/28/2025			CINTAS CORPORATION	\$171.44
	Invoice	Date	Description		Amount
	5252793503	02/05/2025	City Hall first aid supplies		\$70.36
	5252793501	02/05/2025	Corp yard first aid supplies		\$101.08

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103152	02/28/2025			CORODATA SHREDDING INC.	\$5.00
	Invoice	Date	Description		Amount
	DN1507175	01/31/2025	Container rental fee		\$5.00
103153	02/28/2025			CRAIG FEENEY	\$3,965.00
	Invoice	Date	Description		Amount
	186	01/28/2025	PD heater & thermostat repair		\$2,036.00
	188	02/15/2025	Facilities preventative maintenance HVAC		\$940.00
	187	01/28/2025	Planning department HVAC repair		\$989.00
103154	02/28/2025			CSG Consultants Inc.	\$9,849.88
	Invoice	Date	Description		Amount
	B250040	02/03/2025	January Building Plan Review Services		\$7,213.88
	59981	02/13/2025	Building Inspector Services		\$2,489.00
	B242331	01/02/2025	Building Plan Review Services		\$147.00
103155	02/28/2025			DANA LYNN SCHMIDT	\$208.00
	Invoice	Date	Description		Amount
	DLS022225	02/22/2025	Instructor payment		\$208.00
103156	02/28/2025			DELL MARKETING LP	\$7,409.32
	Invoice	Date	Description		Amount
	10799095081	02/11/2025	5 Laptops		\$7,409.32
			2211 - ISF - Information Technology		
103157	02/28/2025			EDIBLE MONTEREY BAY	\$1,644.50
	Invoice	Date	Description		Amount
	4884	01/29/2025	Advertisement for BIA		\$1,644.50
			1321 - BIA - Capitola Village-Wharf BIA		
103158	02/28/2025			ESMERALDA GONZALEZ	\$150.85
	Invoice	Date	Description		Amount
	EG021325	02/13/2025	BDU Uniform Shoes		\$150.85

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103159	02/28/2025			EWING IRRIGATION	\$649.62
	Invoice	Date	Description	Amount	
	24806284	02/03/2025	24in pump w/ 17in tube (2), 12in green box/lid (3)	\$318.54	
	24813644	02/04/2025	Misc landscape tools, elec tape, shovel scoops (4), rake h	\$331.08	
103160	02/28/2025			EXCEEDIO	\$9,735.50
	Invoice	Date	Description	Amount	
	16836	03/01/2025	March IT services	\$9,431.39	
	16839	03/01/2025	March IT services - Jade Temp Location	\$304.11	
			2211 - ISF - Information Technology		
103161	02/28/2025			EXECUTIVE FACILITIES SERVICES, INC.	\$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	
103162	02/28/2025			FERGUSON ENTERPRISES LLC #795	\$213.53
	Invoice	Date	Description	Amount	
	5708953-1	02/24/2025	Retrofit kit	\$213.53	
103163	02/28/2025			FIRST ALARM	\$263.97
	Invoice	Date	Description	Amount	
	868785	02/15/2025	Community Center quarterly intrusion system monitoring	\$263.97	
103164	02/28/2025			FLYERS ENERGY LLC	\$5,583.62
	Invoice	Date	Description	Amount	
	25-296800	02/13/2025	100 gallons diesel	\$445.30	
	25-296801	02/13/2025	289 gallons gasoline	\$1,288.27	
	25-301167	02/19/2025	885 gallons gasoline	\$3,850.05	
103165	02/28/2025			GALLS LLC	\$404.54
	Invoice	Date	Description	Amount	
	030390925	02/06/2025	Uniform Pants, Polo and Belt Buckle	\$167.70	
	030422750	02/10/2025	Uniform Pants, Polo and Belt Buckle	\$156.82	
	030459905	02/13/2025	Uniform Pants	\$80.02	

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103166	02/28/2025			GARDAWORLD	\$432.31
	Invoice	Date	Description	Amount	
	10807710	02/01/2025	February 2025 Armored Transportation Service		\$432.31
103167	02/28/2025			GEOFFREY NELSONART	\$30,000.00
	Invoice	Date	Description	Amount	
	273	02/12/2025	Begonia Festival Sculpture		\$30,000.00
			1315 - Public Art Fee Fund		
103168	02/28/2025			GRAINGER	\$1,093.30
	Invoice	Date	Description	Amount	
	9416245802	02/21/2025	vacuum breaker repair kit, diaphragm assembly		\$124.65
	9405207466	02/12/2025	Sand bag filling tool (2), red safety can (6)		\$968.65
103169	02/28/2025			GRANITE ROCK COMPANY	\$447.78
	Invoice	Date	Description	Amount	
	2209458	02/15/2025	Topsoil		\$447.78
103170	02/28/2025			HANYA FOJACO	\$1,380.60
	Invoice	Date	Description	Amount	
	HF022525	02/25/2025	Instructor payment		\$1,380.60
103171	02/28/2025			HARBOR FREIGHT	\$411.51
	Invoice	Date	Description	Amount	
	0C3d0a57	02/24/2025	Sockets, breaker bar, service set		\$411.51
103172	02/28/2025			HEIDI MICHELLE WOODMANSEE	\$1,430.00
	Invoice	Date	Description	Amount	
	HW022525	02/25/2025	Instructor payment		\$1,430.00
103173	02/28/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,500.00
	Invoice	Date	Description	Amount	
	SIN047252	01/31/2025	January services for Cannabis Management Program		\$2,500.00
103174	02/28/2025			HO KUK MU SUL CORPORATION	\$169.00
	Invoice	Date	Description	Amount	
	HKMSC022225	02/22/2025	Instructor payment		\$169.00

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103175	02/28/2025			HOME DEPOT CREDIT SERVICES	\$813.66
	Invoice	Date	Description	Amount	
	3519438	02/07/2025	Carabiner spring link clips (40)	\$86.29	
	9633484	02/11/2025	Quick release drill extension, bulbs, motion sensor light	\$89.68	
	9284923	02/11/2025	Door pull, cement patch, light bulbs, trowel, motion light, r	\$138.75	
	7633603	02/13/2025	Gloves, headlamps, saw blade, headphones	\$121.22	
	0520019	02/18/2025	Photosensor	\$12.63	
	9612845	02/11/2025	Caution tape, storage box	\$49.18	
	4611746	02/06/2025	Roller tray, windex	\$7.07	
	8510505	02/12/2025	Command strips, picture hanging strips	\$68.14	
	7510702	02/13/2025	Command strips	\$57.76	
	2634014	02/18/2025	Command strips	\$72.49	
	6512819	02/24/2025	Command strips	\$110.45	
103176	02/28/2025			INTERNATIONAL BRONZE PLAQUE COMPANY	\$975.00
	Invoice	Date	Description	Amount	
	78322	02/13/2025	Memorial Plaques	\$195.00	
	78321	02/13/2025	Memorial Plaques	\$780.00	
103177	02/28/2025			INTERNATIONAL CODE COUNCIL	\$405.00
	Invoice	Date	Description	Amount	
	Q15.000028963	12/08/2024	Membership for member 109600	\$405.00	
103178	02/28/2025		02/28/2025	JACKIE YEUNG	\$1,371.87
	Invoice	Date	Description	Amount	
	JY022025	02/20/2025	Drone Evidence and Crime Scene Reconstruction Reimbu	\$1,371.87	
103179	02/28/2025		02/28/2025	JIM MALBERG - PETTY CASH CUSTODIAN	\$469.17
	Invoice	Date	Description	Amount	
	PC022825	02/28/2025	Petty cash Expenses January - February	\$469.17	
103180	02/28/2025		02/28/2025	KATHRYN HANEY	\$750.15
	Invoice	Date	Description	Amount	
	KH022125	02/21/2025	CSMFO Conference Travel Reimbursement	\$750.15	

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103181	02/28/2025			KBA Document Solutions LLC	\$945.60
	Invoice	Date	Description		Amount
	55Y1515004	02/19/2025	Monthly copier usage charges		\$945.60
			2211 - ISF - Information Technology		
103182	02/28/2025			KIMLEY HORN AND ASSOCIATES INC	\$138,958.64
	Invoice	Date	Description		Amount
	30644264	12/31/2024	Bay Ave/Hill St intersection analysis services through 12.31		\$22,454.41
	30683555	12/31/2024	41st Avenue Multimodal Corridor Improvements thru 12.31		\$47,164.23
	30873024	01/31/2025	41st Avenue Multimodal Corridor Improvements thru 1.31		\$48,460.00
	30952445	01/31/2025	Bay Ave/Hill St intersection analysis services through 1.31		\$20,880.00
			1200 - Capital Improvement Fund		
103183	02/28/2025			KING'S PAINT AND PAPER INC.	\$226.11
	Invoice	Date	Description		Amount
	PZM5H	02/25/2025	Paint		\$226.11
103184	02/28/2025			KRAIG EVANS	\$346.50
	Invoice	Date	Description		Amount
	KE012525	01/25/2025	Sherman Block Supervisory Leadership Travel Reimbursement		\$346.50
103185	02/28/2025			LABORMAX STAFFING	\$5,572.80
	Invoice	Date	Description		Amount
	26-430640	02/14/2025	Public works seasonal labor 2/10 - 2/14/25		\$2,786.40
	26-431658	02/21/2025	Public works seasonal labor 2/17 - 2/21/25		\$2,786.40
103186	02/28/2025			LAURA ALIOTO	\$1,263.00
	Invoice	Date	Description		Amount
	LA022525	02/25/2025	Instructor payment		\$1,263.00
103187	02/28/2025			LC ACTION POLICE SUPPLY LTD	\$252.85
	Invoice	Date	Description		Amount
	473124	02/10/2025	Tension Panels For 2023 Chargers		\$252.85
103188	02/28/2025			Leda Laidlaw-Hunter	\$905.54
	Invoice	Date	Description		Amount
	LLH022125	02/21/2025	CSMFO Conference Travel Reimbursement		\$905.54

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103189	02/28/2025			LEWIS TREE SERVICE INC.	\$4,250.00
	Invoice	Date	Description		Amount
	919203349	02/04/2025	Tree pruning 120 Monterey Ave		\$4,250.00
103190	02/28/2025			LINDE GAS & EQUIPMENT INC.	\$197.30
	Invoice	Date	Description		Amount
	48169940	02/22/2025	Acetylene rental		\$197.30
103191	02/28/2025			LIUNA PENSION FUND	\$1,044.68
	Invoice	Date	Description		Amount
	FX2433	02/21/2025	LIUNA pension dues - February		\$1,044.68
			1001 - Payroll Payables		
103192	02/28/2025			LUIS RUIZ	\$829.24
	Invoice	Date	Description		Amount
	LR022125	02/21/2025	Travel, lodging & meal expense reimbursement CSMFO c		\$829.24
103193	02/28/2025			MASTER CLEANERS	\$1,196.49
	Invoice	Date	Description		Amount
	MC021725	02/17/2025	January 2025 Uniform Cleaning		\$1,196.49
103194	02/28/2025			MICHELLE DAVEY-OUSE	\$91.00
	Invoice	Date	Description		Amount
	MDO022225	02/22/2025	Instructor payment		\$91.00
103195	02/28/2025			MID COUNTY AUTO SUPPLY	\$379.54
	Invoice	Date	Description		Amount
	M-2874123	02/13/2025	Coil, spark plugs		\$259.39
	M-2888005	02/26/2025	Hook and loop		\$120.15
103196	02/28/2025			MISSION LINEN SUPPLY	\$203.63
	Invoice	Date	Description		Amount
	523330318	02/19/2025	Fleet towels, uniform cleaning		\$45.01
	523330319	02/19/2025	Corp. Yard linen service		\$158.62

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103197	02/28/2025			MISSION PRINTERS	\$691.60
	Invoice	Date	Description		Amount
	66887	02/26/2025	Envelopes		\$691.60
		2210 - ISF - Stores Fund			
103198	02/28/2025			NATALIE XILONZOCHEILT	\$175.19
	Invoice	Date	Description		Amount
	NX021325	02/13/2025	Wellness Funded Expense - Walking Pad		\$175.19
		1300 - SLESF - Supl Law Enfc			
103199	02/28/2025		02/28/2025	NICHOLE BRYANT LEBLOND	\$151.73
	Invoice	Date	Description		Amount
	NB022125	02/21/2025	Afterschool snacks reimbursement		\$151.73
103200	02/28/2025			NORTH BAY FORD	\$118.42
	Invoice	Date	Description		Amount
	294929	02/13/2025	Cover wheel		\$118.42
103201	02/28/2025			OLIVE SPRINGS QUARRY INC.	\$135.23
	Invoice	Date	Description		Amount
	154725	02/18/2025	Base rock		\$135.23
103202	02/28/2025			OUTDOOR SUPPLY HARDWARE	\$146.65
	Invoice	Date	Description		Amount
	286	02/14/2025	Washers, pin punch set		\$42.49
	299	02/21/2025	14x2 phil pan (2)		\$30.06
	274	02/05/2025	Pruning saw, gator machete		\$74.10
		1000 - General Fund			\$116.59
		1311 - Wharf			\$30.06
103203	02/28/2025			PACIFIC GAS & ELECTRIC	\$64,419.53
	Invoice	Date	Description		Amount
	PGE021125-acct9	02/11/2025	February Monthly utilities		\$18,345.79
	PGE021125-acct5	02/11/2025	February Pacific Cove parking lot utilities		\$2,902.04
	129030992	12/10/2024	Gas & Electric extension agreement		\$43,171.70
		1000 - General Fund			\$12,037.51
		1200 - Capital Improvement Fund			\$43,171.70
		1300 - SLESF - Supl Law Enfc			\$163.35
		1310 - Gas Tax			\$8,115.92
		1311 - Wharf			\$931.05

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103204	02/28/2025			PALACE BUSINESS SOLUTIONS	\$37.54
	Invoice	Date	Description		Amount
	2408527-0	02/12/2025	Deposit Bags		\$37.54
103205	02/28/2025			PITNEY BOWES	\$2,041.99
	Invoice	Date	Description		Amount
	PB021925	02/19/2025	City Hall postage machine refill		\$2,041.99
			2210 - ISF - Stores Fund		
103206	02/28/2025			RACHEL BELL	\$256.80
	Invoice	Date	Description		Amount
	RB021325	02/13/2025	Wellness Funded Expense		\$256.80
			1300 - SLESF - Supl Law Enfc		
103207	02/28/2025			RENEE DEMAR	\$394.60
	Invoice	Date	Description		Amount
	RD022125	02/21/2025	Holiday Party Gift Basket Reimbursement		\$211.19
	RD111524	11/15/2024	CALPELRA conference travel reimbursement		\$183.41
103208	02/28/2025			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RP021125	02/11/2025	Administrative Reviews Billing Statement 2/11/2025		\$50.00
103209	02/28/2025			RRM DESIGN GROUP	\$972.50
	Invoice	Date	Description		Amount
	2757-01-0125	02/20/2025	Capitol Housing Element Update		\$972.50
			1313 - General Plan Update and Maint		
103210	02/28/2025			RSG, INC.	\$4,596.25
	Invoice	Date	Description		Amount
	12705	11/30/2024	LAFCO annexation study		\$4,596.25
103211	02/28/2025			SAN LORENZO LUMBER	\$1,611.33
	Invoice	Date	Description		Amount
	55-0943278	02/13/2025	Lumber		\$270.78
	55-0943373	02/13/2025	Lumber		\$230.92
	55-0944011	02/18/2025	Lumber		\$92.37
	55-0944558	02/20/2025	Wheelbarrow		\$479.61
	55-0943375	02/13/2025	Circular saw, battery, sunglasses (2), bit set		\$415.95
	55-0943397	02/13/2025	Plier, sidewinder saw		\$121.70
103212	02/28/2025			SANTA CRUZ AUTO CARE DETAIL	\$880.00
	Invoice	Date	Description		Amount
	7675-43	02/14/2025	Toyota sienna detail		\$440.00
	7675-42	02/14/2025	Toyota sienna detail		\$440.00

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103213	02/28/2025			SANTA CRUZ AUTO PARTS INC.	\$242.63
	Invoice	Date	Description	Amount	
	515143	02/12/2025	Oil filters, air filters, prime guard, brake clean	\$148.10	
	515391	02/17/2025	Paint cup lid & liner	\$94.53	
103214	02/28/2025			SANTA CRUZ MUNICIPAL UTILITIES	\$345.22
	Invoice	Date	Description	Amount	
	SCMU020525	02/05/2025	January water service for medians	\$345.22	
103215	02/28/2025			SECURE SOLUTIONS	\$8,682.60
	Invoice	Date	Description	Amount	
	001553	02/14/2025	Parking Enforcement Officer Candidate Background Inves	\$1,966.60	
	001564	02/14/2025	Police Officer Candidate Background Investigation	\$1,981.30	
	001563	02/14/2025	Police Officer Candidate Background Investigation	\$2,047.10	
	001562	02/14/2025	Police Officer Candidate Background Investigation	\$2,687.60	
103216	02/28/2025			SOQUEL CREEK WATER DISTRICT	\$8,431.80
	Invoice	Date	Description	Amount	
	06-14476-0021025	02/10/2025	06-14476-00 430 Kennedy Drive water service	\$164.96	
	08-15299-0021025	02/10/2025	08-15299-00 Monterey Ave. water	\$255.42	
	08-15562-0021025	02/10/2025	08-15562-00 Cliff and Fairview water service	\$90.10	
	09-15964-0021025	02/10/2025	09-15964-00 Monterey Ave. Esplanade water	\$1,660.40	
	42-10504-0020325	02/03/2025	42-10504-00 Cliff Drive irrigation	\$126.43	
	42-11090-0020325	02/03/2025	42-11090-01 Capitola Road irrigation	\$287.52	
	42-14952-0020325	02/03/2025	42-14952 Cortez Park irrigation	\$290.99	
	42-15297-0020325	02/03/2025	42-15297-00 426 Capitola Ave irrigation	\$287.52	
	42-15969-0020325	02/03/2025	42-15969-00 Lawn Way irrigation	\$126.43	
	42-16122-0020325	02/03/2025	42-16122-00 Esplanade fountain irrigation	\$127.46	
	42-11467-0020325	02/03/2025	42-11467-00 Jade Street park irrigation	\$2,097.05	
	42-11517-0020325	02/03/2025	42-11517-00 41st Avenue irrigation	\$287.52	
	42-14404-0020325	02/03/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation	\$126.43	
	42-16130-0020325	02/03/2025	42-16130-00 Wharf Road irrigation	\$126.43	
	42-16136-0020325	02/03/2025	42-16136-00 1400 Wharf Road irrigation	\$366.41	
	42-16407-0020325	02/03/2025	42-16407-00 Bay Ave. irrigation	\$126.43	
	42-14431-0020325	02/03/2025	42-14431-00 Monterey Ave irrigation	\$1,491.87	
	13-10919-0020325	02/03/2025	13-10919-00 2000 Wharf Road water service	\$80.69	
	34-18508-0020325	02/03/2025	34-18508-00 1510 McGregor Drive water service	\$58.88	
	42-17688-0020325	02/03/2025	42-17688-00 Lawn Way irrigation 2	\$126.43	
	42-18238-0020325	02/03/2025	42-18238-00 Capitola Road irrigation	\$126.43	
			1000 - General Fund	\$8,065.39	
			1311 - Wharf	\$366.41	

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
103217	02/28/2025			SPORTS DESIGN, INC.		\$699.71
	Invoice	Date	Description		Amount	
	28346	01/22/2025	Recreation jackets		\$699.71	
103218	02/28/2025			SRPSTC		\$131.00
	Invoice	Date	Description		Amount	
	25-423 ARC PSC	01/07/2025	531 Traffic Collision Investigation		\$131.00	
103219	02/28/2025			STAPLES ADVANTAGE		\$371.03
	Invoice	Date	Description		Amount	
	6024244735	02/13/2025	Dishwand, copy paper, foil		\$64.77	
	6024851772	02/22/2025	Utensils		\$120.29	
	6024195933	02/12/2025	Copier Paper and Pens		\$97.79	
	6024195934	02/12/2025	Pens		\$10.45	
	6024326850	02/14/2025	Copier Paper		\$77.73	
		1000 - General Fund			\$306.26	
		2210 - ISF - Stores Fund			\$64.77	
103220	02/28/2025			SUMMIT UNIFORMS		\$44.84
	Invoice	Date	Description		Amount	
	23862	02/13/2025	Duty Belt		\$44.84	
103221	02/28/2025			T MOBILE		\$379.71
	Invoice	Date	Description		Amount	
	TM022025	02/20/2025	February cell phone usage - acct # 989440968		\$336.00	
	TM022025-2	02/20/2025	February cell phone usage - acct # 947590665		\$43.71	
103222	02/28/2025			THE DAVEY TREE EXPERT COMPANY		\$14,400.00
	Invoice	Date	Description		Amount	
	919202331	02/03/2025	41st Ave tree pruning		\$14,400.00	

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103223	02/28/2025			TRANSPORTATION ALLIANCE BANK INC.	\$1,094.99
	Invoice	Date	Description		Amount
	687949	02/20/2025	GB set (4)		\$1,094.99
		1310 - Gas Tax			
103224	02/28/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW022825	02/21/2025	February United Way contributions		\$20.00
		1001 - Payroll Payables			
103225	02/28/2025			UPS	\$81.83
	Invoice	Date	Description		Amount
	0000954791065	02/08/2025	Shipping Cost		\$81.83
103226	02/28/2025			US BANK PARS Acct 6746022400	\$670.41
	Invoice	Date	Description		Amount
	PARS022125	02/21/2025	PARS contributions PPE 2/15/25		\$670.41
		1001 - Payroll Payables			
103227	02/28/2025			VERIZON WIRELESS	\$2,963.64
	Invoice	Date	Description		Amount
	6105716659	02/10/2025	February telephone charges		\$2,963.64
103228	02/28/2025			VICTORIA M JOHNSON	\$538.18
	Invoice	Date	Description		Amount
	VMMJ022225	02/22/2025	Instructor payment		\$538.18
103229	02/28/2025			VISIT SANTA CRUZ COUNTY	\$63,182.00
	Invoice	Date	Description		Amount
	VSCC022625	02/18/2025	FY24/25 Q2 TMD		\$63,182.00
103230	02/28/2025	Incorrect Amount	03/04/2025	WATSONVILLE BLUEPRINT	\$119,496.15
	Invoice	Date	Description		Amount
	119481	02/24/2025	Blueprints		\$14.15
	119482	02/24/2025	Blueprints		\$119,482.00
		1200 - Capital Improvement Fund			
103231	02/28/2025			WE ALL RIDE SANTA CRUZ	\$402.55
	Invoice	Date	Description		Amount
	4184935	12/17/2024	2023 BMW R1250RT tires, break pads		\$246.68
	4185652	02/20/2025	Motorcycle helmet, battery		\$155.87

City Checks Issued February 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103232	02/28/2025			WITMER TYSON IMPORTS INC.	\$2,124.49
	Invoice	Date	Description	Amount	
	T15700	02/06/2025	November 2024 K-9 Maintenance Training and Boarding	\$1,058.00	
	T15701	02/06/2025	December 2024 K-9 Maintenance Training and Prong Col	\$566.49	
	T15702	02/06/2025	January 2025 K-9 Maintenance Training	\$500.00	
103233	02/28/2025			J&S INFINITY	\$135.00
	Invoice	Date	Description	Amount	
	JSI021825	02/18/2025	BIA Refund	\$135.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103234	02/28/2025			ROBIN RUSSELL	\$52.70
	Invoice	Date	Description	Amount	
	RR022525	02/25/2025	Refund for Hiking & Luncheon	\$52.70	
Type Check Totals:					\$668,290.16
<u>EFT</u>					
3	02/26/2025	02/28/2025	SANTA CRUZ COUNTY BANK		\$12,111.59
	Invoice	Date	Description	Amount	
	SCCB020125	02/01/2025	January Credit Card Charges	\$12,111.59	
			1000 - General Fund	\$11,424.41	
			1300 - SLESF - Supl Law Enfc	\$687.18	
Type EFT Totals:					\$12,111.59
Checks					\$668,290.16
EFTs					\$137,628.35
All					\$805,918.51
Payroll Totals					
Checks					\$0.00
EFTs					\$213,365.19
All					\$0.00
Grand Totals:					
Checks					\$668,290.16
EFTs					\$350,993.54
All					\$1,019,283.70