


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

	<u>2/28/2025</u>
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><u>\$ 1,976,408.23</u></u>

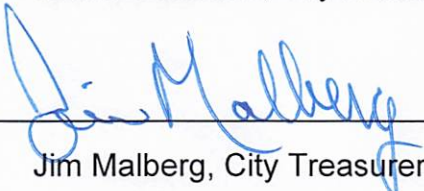
(1) February 28th balance includes \$4.65 million non-current investments



Jamie Goldstein, City Manager

3/12/25

Date



Jim Malberg, City Treasurer

3/12/25

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-NHGD-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			APTOS 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
	CSCC022625	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	\$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 12.1	\$22,454.41	
	30683555	12/31/2024	41st Avenue Multimodal Corridor Improvements thru 12.3	\$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 Reimburse	\$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	

City Checks Issued February 28, 2025

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 XILONZOCHILT	\$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	Capitola 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	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			111		\$668,290.16
EFTs			7		\$137,628.35
All			118		\$805,918.51
Payroll Totals					
Checks			0		\$0.00
EFTs			98		\$213,365.19
All			98		\$0.00
Grand Totals:					
Checks			111		\$668,290.16
EFTs			105		\$350,993.54
All			216		\$1,019,283.70