City main account checks dated January 17, 2025, numbered 108210 to 108281 totaling $285,895.02 and 5 EFTs totaling $129,645.58 for a grand total of $415,540.60, have been reviewed and authorized for distribution by the City Manager.

As of January 17, 2025, the unaudited cash balance is $1,718,744.81.

CASH POSITION - CITY OF CAPITOLA
January 17, 2025

	1/17/2025
General Fund (1)	$ (4,848,853.25)
Payroll Payables	$ 49,119.29
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	$ (12,226.82)
Stores Fund	$ 54,921.02
Information Technology Fund	$ 469,547.91
Equipment Replacement	$ 354,822.68
Self-Insurance Liability Fund	$ (254,289.84)
Workers' Comp. Ins. Fund	$ (83,022.21)
Compensated Absences Fund	$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	$ 1,718,744.81

(1) January 17th balance includes $4.16 million non-current investments

2/3/25

Jamie Goldstein, City Manager — Date

1/31/25

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108210	01/17/2025			AJ'S FUEL MARKET OF CAPITOLA INC		$132.00
	Invoice	Date	Description		Amount	
	AJ123124	12/31/2024	Carwash Closing Date 12/31/2024		$132.00	
108211	01/17/2025			AMAZON CAPITAL SERVICES		$461.97
	Invoice	Date	Description		Amount	
	149V-NJFY-N49K	01/09/2025	Picture frames		$57.96	
	1XT7-6FFD-X3F7	01/10/2025	Stapler, pens		$23.00	
	1GQ6-NTVK-GYTH	01/13/2025	Clipboards		$16.10	
	1DGF-R6TK-JX4V	01/13/2025	Pens, air fresheners		$23.45	
	1Y9N-H733-V3L1	01/14/2025	Work boots		$270.10	
	17LD-RN1D-WJ4L	01/14/2025	Phone case		$21.79	
	1T9V-KK6W-94PH	01/15/2025	K-9 Car Seat Cover		$31.05	
	1YQV-7QWY-T6TM	01/14/2025	SD Card Reader		$18.52	
		1000 - General Fund		$335.77		
		2210 - ISF - Stores Fund		$104.41		
		2211 - ISF - Information Technology		$21.79		
108212	01/17/2025			ASCAP		$445.00
	Invoice	Date	Description		Amount	
	500579655-2025	12/20/2024	2025 music license		$445.00	
108213	01/17/2025			AT&T		$8.73
	Invoice	Date	Description		Amount	
	ATT010125	01/01/2025	January long distance charges		$8.73	
		1000 - General Fund		$4.30		
		2211 - ISF - Information Technology		$4.43		
108214	01/17/2025			AT&T/CALNET 3		$285.75
	Invoice	Date	Description		Amount	
	000022889621	01/13/2025	January telephone service		$285.75	
		1000 - General Fund		$218.65		
		2211 - ISF - Information Technology		$67.10		
108215	01/17/2025			AT&T/CALNET 3		$1,758.19
	Invoice	Date	Description		Amount	
	000022890289	01/13/2025	January T-1 access		$1,758.19	

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108216	01/17/2025			AXON ENTERPRISE INC.		$24,604.37
	Invoice	Date	Description		Amount	
	INUS310986	01/01/2025	Axon Body Camera contract, equipment		$17,919.39	
	INUS310999	01/01/2025	Axon Body Camera contract, equipment		$6,224.48	
	INUS312998	01/07/2025	Axon body - magnet flexible rapidlock		$156.50	
	INUS313965	01/14/2025	Axon signal vehicle, cable assembly		$304.00	
		1000 - General Fund			$460.50	
		2212 - ISF - Equipment Replacement			$24,143.87	
108217	01/17/2025			B & B SMALL ENGINE REPAIR		$493.06
	Invoice	Date	Description		Amount	
	38773	01/09/2025	Chain loops, trimmer line, starter cord, handle		$392.72	
	39345	01/15/2025	Loose chains, blade rotary		$100.34	
108218	01/17/2025			BEAR ELECTRICAL SOLUTIONS, LLC		$1,346.10
	Invoice	Date	Description		Amount	
	25207	12/30/2024	December traffic signal maintenance services - response		$699.30	
	25177	12/30/2024	December traffic signal maintenance services - routine		$646.80	
		1310 - Gas Tax				
108219	01/17/2025			BERRY, DUNN, McNEIL & PARKER LLC		$5,020.00
	Invoice	Date	Description		Amount	
	456384	01/09/2025	Project Planning & Management Services		$5,020.00	
108220	01/17/2025			BOONE LOW RATLIFF ARCHITECTS INC		$6,999.72
	Invoice	Date	Description		Amount	
	4193	01/06/2025	December Jade St Community Center renovation design servic		$4,607.32	
	4196	01/08/2025	Dec Jade St Community Center renovation design services Add		$2,392.40	
		1200 - Capital Improvement Fund				
108221	01/17/2025			CA DEPARTMENT OF CONSERVATION		$448.86
	Invoice	Date	Description		Amount	
	CDC123124	12/31/2024	Oct - Dec strong motion & seismic hazard mapping fees		$448.86	
108222	01/17/2025			CA DEPARTMENT OF JUSTICE		$343.00
	Invoice	Date	Description		Amount	
	787892	01/06/2025	December fingerprinting		$343.00	

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108223	01/17/2025			CALIFORNIA BUILDING STANDARDS COMMISSION		$163.80
	Invoice	Date	Description		Amount	
	CBSC123124	12/31/2024	Oct - Dec Building Standards Admin Fee		$163.80	
108224	01/17/2025			CALIFORNIA COAST UNIFORM COMPANY		$880.67
	Invoice	Date	Description		Amount	
	109028	07/29/2024	Uniform Shirt and Tailoring		$132.67	
	113741	01/03/2025	581 Tailoring Charges		$32.85	
	113740	01/03/2025	513 Tailoring Charges		$25.00	
	113737	01/03/2025	501 Shirt and Tailoring Charges		$373.15	
	113743	01/03/2025	502 Tailoring Charges		$65.00	
	113736	01/03/2025	525 Tailoring Charges		$112.00	
	113738	01/03/2025	484 Tailoring Charges		$30.00	
	113744	01/03/2025	527 Tailoring Charges		$30.00	
	113745	01/03/2025	534 Tailoring Charges		$80.00	
108225	01/17/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$1,004.50
	Invoice	Date	Description		Amount	
	POA011025	01/10/2025	POA & Gym Dues PPE 01/04/25		$1,004.50	
		1001 - Payroll Payables				
108226	01/17/2025			CAPITOLA SELF STORAGE		$1,734.00
	Invoice	Date	Description		Amount	
	CSS011025-1210	01/10/2025	Museum storage rental unit 1210		$1,734.00	
108227	01/17/2025			CARIN HANNA		$8,806.80
	Invoice	Date	Description		Amount	
	CH010225	01/02/2025	BIA Reimbursement		$8,806.80	
		1321 - BIA - Capitola Village-Wharf BIA				
108228	01/17/2025			COMMUNITY TREE SERVICE INC		$77,900.00
	Invoice	Date	Description		Amount	
	22299	12/19/2024	Park Ave Tree removal, tree trimming		$77,900.00	
108229	01/17/2025			CORODATA RECORDS MANAGEMENT, INC.		$194.30
	Invoice	Date	Description		Amount	
	RS3684858	12/31/2024	December records management		$194.30	

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108230	01/17/2025			CRYSTAL SPRINGS WATER CO.	$344.33
	Invoice	Date	Description	Amount	
	CSW123124	12/31/2024	December drinking water	$344.33	
108231	01/17/2025			CSG Consultants Inc.	$2,227.00
	Invoice	Date	Description	Amount	
	59567	01/08/2025	Building Inspector Services	$2,227.00	
108232	01/17/2025			CUMMING MANAGEMENT GROUP, INC.	$3,275.00
	Invoice	Date	Description	Amount	
	160710	12/31/2024	Community Center Construction Management Services	$3,275.00	
		1200 - Capital Improvement Fund			
108233	01/17/2025			DUDEK	$663.75
	Invoice	Date	Description	Amount	
	202411335	01/13/2025	#24-0311 723 El Salto Dr Project Services	$663.75	
108234	01/17/2025			ENVIRONMENTAL INNOVATIONS INC.	$1,655.83
	Invoice	Date	Description	Amount	
	2886	01/09/2025	CalRecycle December outreach	$1,655.83	
108235	01/17/2025			EQUITABLE	$3,195.88
	Invoice	Date	Description	Amount	
	1656128	01/10/2025	January LTD, STD, AD&D, life insurance	$3,195.88	
		1001 - Payroll Payables			
108236	01/17/2025			FLYERS ENERGY LLC	$4,040.23
	Invoice	Date	Description	Amount	
	25-267654	01/08/2025	162 gallons diesel	$714.85	
	25-267537	01/07/2025	785 gallons gasoline	$3,325.38	
108237	01/17/2025			FUSE CONSTRUCTION, INC.	$14,000.00
	Invoice	Date	Description	Amount	
	PRC3	12/11/2024	CWEP: Wharf Entry Arch, Donor Walls, Bathrooms Constructio	$14,000.00	
		1200 - Capital Improvement Fund			

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108238	01/17/2025			GRAINGER		$718.35
	Invoice	Date	Description		Amount	
	9363335176	01/07/2025	Handrail section steel		$411.97	
	9364221086	01/07/2025	Sand bag filling tool, floor cleaner, trap insert		$306.38	
108239	01/17/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$5,622.76
	Invoice	Date	Description		Amount	
	842785685	12/31/2024	Cleaning supplies		$2,639.75	
	843912635	01/08/2025	Cleaning supplies		$2,767.54	
	843912643	01/08/2025	Cleaning supplies		$215.47	
108240	01/17/2025			Hi-Line Inc.		$1,429.80
	Invoice	Date	Description		Amount	
	11177700	12/16/2024	Fleet shop		$1,429.80	
108241	01/17/2025			HOME DEPOT CREDIT SERVICES		$52.30
	Invoice	Date	Description		Amount	
	8611699	01/13/2025	Poster strips, picture hanging strips		$52.30	
108242	01/17/2025			HOSE SHOP		$260.48
	Invoice	Date	Description		Amount	
	463623	01/06/2025	Couplers, nozzle sets		$260.48	
108243	01/17/2025			KING'S PAINT AND PAPER INC.		$198.91
	Invoice	Date	Description		Amount	
	67637	01/10/2025	Paint		$198.91	
108244	01/17/2025			KRAIG EVANS		$148.99
	Invoice	Date	Description		Amount	
	KE011525	01/15/2025	Ear Piece Reimbursement		$148.99	
108245	01/17/2025			KURT FOUTS		$899.75
	Invoice	Date	Description		Amount	
	1133	01/06/2025	#24-0471 1601 41st Ave Arborist Report		$899.75	

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108246	01/17/2025			LABORMAX STAFFING		$2,786.40
	Invoice	Date	Description		Amount	
	26-425529	01/10/2025	Public works seasonal labor 1/6 - 1/10		$2,786.40	
108247	01/17/2025			LEAGUE OF CALIFORNIA CITIES		$5,753.00
	Invoice	Date	Description		Amount	
	INV-26870-W5P0F0	01/01/2025	Membership dues for 2025		$5,753.00	
108248	01/17/2025			LINDE GAS & EQUIPMENT INC.		$336.67
	Invoice	Date	Description		Amount	
	47409090	01/14/2025	copper wire, mig liner, rods		$336.67	
108249	01/17/2025			LLOYD'S TIRE AND AUTO		$622.33
	Invoice	Date	Description		Amount	
	222855	01/06/2025	Tires, tire services		$622.33	
108250	01/17/2025			LP POLICE		$5.98
	Invoice	Date	Description		Amount	
	624LP31150	07/01/2024	LP Police Live Search		$5.98	
108251	01/17/2025			MESITI-MILLER ENGINEERING INC		$1,714.97
	Invoice	Date	Description		Amount	
	0924032R	09/30/2024	Peery Park Bridge additional services through 9.25.24		$1,714.97	
		1310 - Gas Tax				
108252	01/17/2025			METRO MOBILE COMMUNICATIONS		$6,207.24
	Invoice	Date	Description		Amount	
	48558	09/23/2024	PVP Microphone Charger		$315.39	
	48912	11/22/2024	Mobile Radio and Antenna Kit		$2,918.13	
	49119	01/10/2025	Kenwood and Face Plates		$2,973.72	
		1000 - General Fund		$315.39		
		1300 - SLESF - Supl Law Enfc		$5,891.85		
108253	01/17/2025			MICHELLE DAVEY-OUSE		$149.50
	Invoice	Date	Description		Amount	
	MDO011425	01/14/2025	Instructor paymei		$149.50	

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108254	01/17/2025			MISSION LINEN SUPPLY		$276.27
	Invoice	Date	Description		Amount	
	523088224	01/08/2025	Fleet towels, uniform cleaning		$42.92	
	523088225	01/08/2025	Corp. Yard linen service		$155.37	
	523062024	01/06/2025	Community Center mop and mat service		$77.98	
108255	01/17/2025			NICHOLE BRYANT LEBLOND		$254.07
	Invoice	Date	Description		Amount	
	NB111525	01/15/2025	Afterschool snacks reimbursement		$122.57	
	NB011625	01/16/2025	Afterschool snacks reimbursement		$131.50	
108256	01/17/2025			NIGEL BELTON		$237.50
	Invoice	Date	Description		Amount	
	3104	12/30/2024	Park Ave tree condition assessment & mgt plan		$237.50	
108257	01/17/2025			NORTH BAY FORD		$55.84
	Invoice	Date	Description		Amount	
	294621	01/08/2025	Motor and pump assembly		$55.84	
108258	01/17/2025			O'REILLY AUTO PARTS		$337.82
	Invoice	Date	Description		Amount	
	2763-490590	01/08/2025	Alternator, core charge		$84.00	
	2763-489273	01/03/2025	Spark plugs, carb kits, motor oil		$253.82	
108259	01/17/2025			OPPOSITE OF EAST		$3,000.00
	Invoice	Date	Description		Amount	
	000285-010	01/10/2025	BIA Communications Manager Services		$3,000.00	
		1321 - BIA - Capitola Village-Wharf BIA				
108260	01/17/2025			PACIFIC GAS & ELECTRIC		$20,912.78
	Invoice	Date	Description		Amount	
	PGE011225-acct9	01/12/2025	January Monthly utilities		$18,022.91	
	PGE010925-acct0	01/09/2025	January Wharf Road Rispin Mansion utilities		$105.37	
	PGE011225-acct5	01/12/2025	January Pacific Cove parking lot utilities		$2,784.50	
		1000 - General Fund			$11,727.11	
		1300 - SLESF - Supl Law Enfc			$124.53	
		1310 - Gas Tax			$8,217.06	
		1311 - Wharf			$844.08	

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108261	01/17/2025			PALACE BUSINESS SOLUTIONS		$35.70
	Invoice	Date	Description		Amount	
	2400232-0	01/10/2025	2025 Calendar		$35.70	
108262	01/17/2025			PHIL ALLEGRI ELECTRIC INC.		$300.00
	Invoice	Date	Description		Amount	
	35299	01/14/2025	Electrical services		$300.00	
108263	01/17/2025			PK SAFETY SUPPLY		$328.96
	Invoice	Date	Description		Amount	
	498330	01/08/2025	Safety glasses		$328.96	
108264	01/17/2025			SAN LORENZO LUMBER		$45.31
	Invoice	Date	Description		Amount	
	55-0936803	01/13/2025	Bolts		$45.31	
		1311 - Wharf				
108265	01/17/2025			SANTA CRUZ AUTO PARTS INC.		$173.95
	Invoice	Date	Description		Amount	
	512948	01/09/2025	Adhesive, integral nuts		$173.95	
108266	01/17/2025			SANTA CRUZ COUNTY ANTI CRIME TEAM		$26,990.00
	Invoice	Date	Description		Amount	
	2024-25CPD	01/09/2025	FY24/25 Operational Expense Contribution		$26,990.00	
108267	01/17/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER		$4,907.50
	Invoice	Date	Description		Amount	
	SCCO123124	12/31/2024	December citation processing		$4,907.50	
108268	01/17/2025			SANTA CRUZ COUNTY INFORMATION SERVICES		$704.99
	Invoice	Date	Description		Amount	
	Radio Shop 12/24	01/03/2025	October - December 2024 Radio Shop Charges		$704.99	
108269	01/17/2025			SANTA CRUZ JUNK REMOVAL		$1,194.00
	Invoice	Date	Description		Amount	
	2205	01/14/2025	Trash Removal Campsite Cleanout		$1,194.00	

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
108270	01/17/2025			SANTA CRUZ SENTINEL		$480.00
	Invoice	Date	Description		Amount	
	0001432754	12/31/2024	December legal notices		$480.00	
108271	01/17/2025			SARAH RYAN		$90.00
	Invoice	Date	Description		Amount	
	SR011525	01/15/2025	Law enforcement leadership brunch		$90.00	
108272	01/17/2025			SECOND HARVEST FOOD BANK		$15,982.89
	Invoice	Date	Description		Amount	
	SHFB123124	12/31/2024	21-CDBG-NH-20010 Oct - Dec		$15,982.89	
		1350 - CDBG Grants				
108273	01/17/2025			SECURE SOLUTIONS		$2,682.21
	Invoice	Date	Description		Amount	
	001521	01/08/2025	Police Officer Candidate Background Investigation		$2,682.21	
108274	01/17/2025			SESAC		$610.00
	Invoice	Date	Description		Amount	
	10790018	01/01/2025	Annual music performance license		$610.00	
108275	01/17/2025			STAPLES ADVANTAGE		$303.04
	Invoice	Date	Description		Amount	
	6021165052	01/07/2025	Copier Paper and Utensils		$253.81	
	6021363747	01/10/2025	2025 Calendar		$20.48	
	6021363748	01/10/2025	2025 Calendar		$28.75	
108276	01/17/2025			T MOBILE		$44.10
	Invoice	Date	Description		Amount	
	TM122124	12/21/2024	December cell phone usage - acct # 947590665		$44.10	
108277	01/17/2025			UPEC LIUNA LOCAL 792		$1,030.00
	Invoice	Date	Description		Amount	
	UPEC013125	01/10/2025	January UPEC Dues		$1,030.00	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108278	01/17/2025			UPS		$16.76
	Invoice	Date	Description		Amount	
	0000954791025	01/11/2025	Shipping Cost		$16.76	
108279	01/17/2025			US BANK EQUIPMENT FINANCE		$179.55
	Invoice	Date	Description		Amount	
	546143926	01/04/2025	Recreation copier lease		$179.55	
108280	01/17/2025			US BANK PARS Acct 6746022400		$518.83
	Invoice	Date	Description		Amount	
	PARS011025	01/10/2025	PARS Contributions PPE 01/04/25		$518.83	
		1001 - Payroll Payables				
108281	01/17/2025			VERDE DESIGN INC		$14,862.68
	Invoice	Date	Description		Amount	
	8R-2300301	01/14/2025	Jade St Park - universally accessible playground design througl		$14,862.68	
		1200 - Capital Improvement Fund				
Type Check Totals:						$285,895.02
EFT						
1859	01/13/2025			CalPERS Member Services Division		$68,891.40
	Invoice	Date	Description		Amount	
	1002817215-8	01/10/2025	PERS contributions PPE 01/04/25		$68,891.40	
		1000 - General Fund		$0.06		
		1001 - Payroll Payables		$68,891.34		
1860	01/13/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$9,333.24
	Invoice	Date	Description		Amount	
	1-567-685-264	01/10/2025	State Taxes PPE 01/04/25		$9,333.24	
		1001 - Payroll Payables				

City Checks Issued January 17, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1861	01/13/2025			INTERNAL REVENUE SERVICE		$39,135.35
	Invoice	Date	Description		Amount	
	41735951	01/10/2025	Federal taxes & Medicare PPE 01/04/25		$39,135.35	
		1001 - Payroll Payables				
1862	01/13/2025			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	50996697	01/10/2025	Employee garnishment PPE 01/04/25		$1,469.06	
		1001 - Payroll Payables				
1863	01/13/2025			VOYA FINANCIAL		$10,816.53
	Invoice	Date	Description		Amount	
	VOYA011025	01/10/2025	Employee 457 Contribution PPE 01/04/25		$10,816.53	
		1001 - Payroll Payables				

Type EFT Totals:		$129,645.58
Checks	**72**	**$285,895.02**
EFTs	**5**	**$129,645.58**
All	**77**	**$415,540.60**
Payroll Totals		
Checks	**0**	**$0.00**
EFTs	**0**	**$0.00**
All	**0**	**$0.00**
Grand Totals:		
Checks	**72**	**$285,895.02**
EFTs	**5**	**$129,645.58**
All	**77**	**$415,540.60**