City main account checks dated March 7, 2025, numbered 103235 to 103272 totaling $57,160.99, 1 EFTs totaling $87,984.48, 2 payroll checks totaling $7,263.44 and 108 payroll EFTs totaling $223,205.46 for a grand total of $375,614.37, have been reviewed and authorized for distribution by the City Manager.

As of March 7, 2025, the unaudited cash balance is $1,893,228.69.

CASH POSITION - CITY OF CAPITOLA
March 7, 2025

		3/7/2025
General Fund [1]	$	(4,571,772.05)
Payroll Payables	$	189,059.51
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	$	(291,197.79)
Stores Fund	$	49,415.39
Information Technology Fund	$	430,947.02
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	$	1,893,228.69

(1) March 7th balance includes $4.65 million non-current investments

Jamie Goldstein, City Manager — Date: 3/12/25

Jim Malberg, City Treasurer — Date: 3/12/25

City of Capitola

City Checks Issued March 7, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103235	03/07/2025			ADAMS ASHBY GROUP INC.		$8,840.00
	Invoice	Date	Description		Amount	
	7026	02/01/2025	General Admin of CDBG - Second Harvest Food Bank		$3,840.00	
	7027	02/01/2025	General admin of CDBG - Community Center		$5,000.00	
		1350 - CDBG Grants				
103236	03/07/2025			AMAZON CAPITAL SERVICES		$278.60
	Invoice	Date	Description		Amount	
	14TH-H16D-KQV3	02/27/2025	iPhone case		$10.77	
	1QT3-XGPL-L7WG	02/27/2025	Glass pitcher		$27.90	
	14TH-H16D-QW9R	02/28/2025	Poster hanger frame		$77.11	
	1YWN-CF6G-RWT6	02/28/2025	Covid rapid tests		$77.25	
	1NLR-GKTM-VQ99	02/28/2025	Covid rapid tests		$68.64	
	1LXT-VDK6-FM3D	03/02/2025	Afterschool supplies credit return		($47.32)	
	1XXK-W7N1-99H1	02/25/2025	Afterschool supplies		$64.25	
		1000 - General Fund		$190.72		
		2210 - ISF - Stores Fund		$77.11		
		2211 - ISF - Information Technology		$10.77		
103237	03/07/2025			AXCIENT		$140.00
	Invoice	Date	Description		Amount	
	FY25INEFI196048	02/28/2025	February AppAssure storage		$140.00	
		2211 - ISF - Information Technology				
103238	03/07/2025			BAY PHOTO LAB		$53.67
	Invoice	Date	Description		Amount	
	R6627564	02/27/2025	Photo prints		$53.67	
103239	03/07/2025			BIG CREEK LUMBER		$145.86
	Invoice	Date	Description		Amount	
	2364286	02/28/2025	Cedar rail		$145.86	
103240	03/07/2025			BOONE LOW RATLIFF ARCHITECTS INC		$3,443.30
	Invoice	Date	Description		Amount	
	4218	02/28/2025	Jade St Community Center renovation design services Phase		$1,380.80	
	4219	02/28/2025	Jade Street Park Restroom Remodel		$2,062.50	
		1200 - Capital Improvement Fund				
103241	03/07/2025			BURKE WILLIAMS AND SORENSEN LLP		$1,872.50
	Invoice	Date	Description		Amount	
	335883	01/27/2025	December Fee Issues Legal Services		$1,872.50	

City Checks Issued March 7, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103242	03/07/2025			CA DEPARTMENT OF TRANSPORTATION		$4,985.60
	Invoice	Date	Description		Amount	
	SL250295	02/24/2025	Jul - Sep signals & lighting		$4,985.60	
		1310 - Gas Tax				
103243	03/07/2025			CERTIFIED LABORATORIES		$1,029.12
	Invoice	Date	Description		Amount	
	9035485	02/14/2025	Aerosol, premalube		$1,029.12	
103244	03/07/2025			CSMFO		$120.00
	Invoice	Date	Description		Amount	
	300017661	03/04/2025	CSMFO Membership		$60.00	
	300017664	03/04/2025	CSMFO Membership		$60.00	
103245	03/07/2025			ELEVATOR SERVICE COMPANY INC.		$210.00
	Invoice	Date	Description		Amount	
	50578	03/01/2025	Quarterly lube and inspection		$210.00	
103246	03/07/2025			ENVIRONMENTAL INNOVATIONS INC.		$2,094.90
	Invoice	Date	Description		Amount	
	2959	03/03/2025	CalRecycle February outreach		$2,094.90	
103247	03/07/2025			EXECUTIVE FACILITIES SERVICES, INC.		$5,719.73
	Invoice	Date	Description		Amount	
	33803	02/28/2025	February Janitorial Services		$5,309.69	
	33733	02/28/2025	Temporary custodial coverage - Jade St		$410.04	
		1000 - General Fund		$4,788.74		
		1311 - Wharf		$930.99		
103248	03/07/2025			GEORGE McMENAMIN		$1,466.25
	Invoice	Date	Description		Amount	
	GM022625	02/26/2025	Riparian restoration services FY2024-2025		$1,466.25	
103249	03/07/2025			GLASS TECH		$2,630.05
	Invoice	Date	Description		Amount	
	0150792-IN	01/28/2025	Glasses		$2,630.05	
		1321 - BIA - Capitola Village-Wharf BIA				
103250	03/07/2025			GUILLERMO E. VAZQUEZ		$382.59
	Invoice	Date	Description		Amount	
	GV022725	02/27/2025	PD supplies reimbursement		$382.59	
103251	03/07/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,421.21
	Invoice	Date	Description		Amount	
	852298611	02/26/2025	Cleaning supplies		$2,421.21	

City Checks Issued March 7, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103252	03/07/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,447.61
	Invoice	Date	Description		Amount	
	SIN047433	01/31/2025	January TOT and STR admin fees		$1,447.61	
103253	03/07/2025			HOME DEPOT CREDIT SERVICES		$251.87
	Invoice	Date	Description		Amount	
	0634988	03/02/2025	Picture hanging strips, command post		$92.21	
	2524644	02/28/2025	Picture hanging strips		$77.21	
	8520345	03/04/2025	Picture hanging strips		$82.45	
103254	03/07/2025			INTERNATIONAL BRONZE PLAQUE COMPANY		$585.00
	Invoice	Date	Description		Amount	
	78489	03/04/2025	Memorial Plaque		$195.00	
	78490	03/04/2025	Memorial Plaques		$390.00	
		1311 - Wharf				
103255	03/07/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC		$142.16
	Invoice	Date	Description		Amount	
	120132253	02/25/2025	Auto battery		$142.16	
103256	03/07/2025			KING'S PAINT AND PAPER INC.		$272.25
	Invoice	Date	Description		Amount	
	56RWC	03/05/2025	Paint		$272.25	
103257	03/07/2025			LABORMAX STAFFING		$2,641.98
	Invoice	Date	Description		Amount	
	26-432694	02/28/2025	Public works seasonal labor 2/24 - 2/28/24		$2,641.98	
103258	03/07/2025			LAURA ALIOTO		$105.00
	Invoice	Date	Description		Amount	
	LA030425	03/04/2025	Instructor payment		$105.00	
103259	03/07/2025			MID COUNTY AUTO SUPPLY		$54.61
	Invoice	Date	Description		Amount	
	M-2892798	03/03/2025	Wheel nuts, separator		$29.90	
	M-2892834	03/03/2025	Fuel water separator		$24.71	
103260	03/07/2025			MISSION LINEN SUPPLY		$326.41
	Invoice	Date	Description		Amount	
	523379351	02/26/2025	Fleet towels, uniform cleaning		$45.01	
	523379352	02/26/2025	Corp. Yard linen service		$125.44	
	523313504	02/17/2025	Community Center mop and mat service		$77.98	
	523387085	03/03/2025	Community Center mop and mat service		$77.98	

City Checks Issued March 7, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103261	03/07/2025			MISSION PRINTERS		$313.09
	Invoice	Date	Description		Amount	
	66901	02/28/2025	Business Cards		$313.09	
103262	03/07/2025			NICHOLE BRYANT LEBLOND		$208.21
	Invoice	Date	Description		Amount	
	NB022625	02/26/2025	Afterschool snacks reimbursement		$208.21	
103263	03/07/2025			OUTDOOR SUPPLY HARDWARE		$87.17
	Invoice	Date	Description		Amount	
	311	02/28/2025	Hose, extension cord		$87.17	
103264	03/07/2025			PHIL ALLEGRI ELECTRIC INC.		$7,529.29
	Invoice	Date	Description		Amount	
	35529	03/05/2025	Electrical Work at Corp Yard		$7,529.29	
103265	03/07/2025			SAN LORENZO LUMBER		$596.08
	Invoice	Date	Description		Amount	
	55-0945825	02/26/2025	Polycarbonate face shield		$43.34	
	56-0143139	02/27/2025	Ornamentals, succulents		$380.00	
	55-0947051	03/04/2025	Concrete mix		$172.74	
103266	03/07/2025			SANTA CRUZ LIVE SCAN INC.		$60.00
	Invoice	Date	Description		Amount	
	25461	03/01/2025	New hire live scans		$30.00	
	25416	02/01/2025	New hire live scans		$30.00	
103267	03/07/2025			SOQUEL CREEK WATER DISTRICT		$665.69
	Invoice	Date	Description		Amount	
	10-16317-0022425	02/24/2025	10-16317-00 420 Capitola Ave. water		$361.17	
	10-16315-0022425	02/24/2025	10-16315-00 504 Beulah Dr. water		$94.46	
	10-16316-0022425	02/24/2025	10-16316-00 426 Capitola Ave. water		$210.06	
103268	03/07/2025			SPECTRUM BUSINESS		$3,691.48
	Invoice	Date	Description		Amount	
	170005701022125	02/21/2025	March internet service		$3,691.48	
		1000 - General Fund		$1,563.05		
		2211 - ISF - Information Technology		$2,128.43		
103269	03/07/2025			TPX COMMUNICATIONS		$1,446.13
	Invoice	Date	Description		Amount	
	184413922-0	02/23/2025	February phone service		$1,446.13	
		1000 - General Fund		$784.25		
		2211 - ISF - Information Technology		$661.88		

City Checks Issued March 7, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103270	03/07/2025			US BANK EQUIPMENT FINANCE		$489.41
	Invoice	Date	Description		Amount	
	550111793	02/26/2025	City Hall Copier Lease		$315.01	
	549822435	02/22/2025	City Hall Copier Lease		$174.40	
		2210 - ISF - Stores Fund				
103271	03/07/2025			WATSONVILLE BLUEPRINT		$316.06
	Invoice	Date	Description		Amount	
	119429	02/19/2025	Blueprints		$69.41	
	119475	02/21/2025	Blueprints		$185.04	
	119481-2	02/24/2025	Blueprints		$14.15	
	119482-2	02/24/2025	Blueprints		$47.46	
		1000 - General Fund		$268.60		
		1200 - Capital Improvement Fund		$47.46		
103272	03/07/2025			WESTERN EXTERMINATOR COMPANY		$98.11
	Invoice	Date	Description		Amount	
	74773966	03/01/2025	Turnouts rodent control		$98.11	
Type Check Totals:						$57,160.99
SCCB - SCCB Payroll						
EFT				CalPERS Health Insurance		$87,984.48
1	03/01/2025					
	Invoice	Date	Description		Amount	
	1002849501	02/21/2025	March health insurance		$87,984.48	
		1000 - General Fund		$4,691.50		
		1001 - Payroll Payables		$83,292.98		

Checks	**38**	**$57,160.99**
EFTs	**1**	**$87,984.48**
All	**39**	**$145,145.47**

Payroll Totals

Checks	**2**	**$7,263.44**
EFTs	**108**	**$223,205.46**
All	**110**	**$0.00**

Grand Totals:

Checks	**40**	**$64,424.43**
EFTs	**109**	**$311,189.94**
All	**149**	**$375,614.37**