City main account checks dated April 11, 2025, numbered 10391 to 103542 totaling $115,953.28, 1 EFT totaling $1,146.35, 5 payroll checks totaling $38,993.60 and 5 payroll EFTs totaling $128,371.32 for a grand total of $284,464.55, have been reviewed and authorized for distribution by the City Manager.

As of April 11, 2025, the unaudited cash balance is $2,025,320.26.

CASH POSITION - CITY OF CAPITOLA
April 11, 2025

		4/11/2025
General Fund (1)	$	(4,961,053.78)
Payroll Payables	$	77,073.59
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	$	(9,009.75)
Stores Fund	$	54,730.34
Information Technology Fund	$	481,518.53
Equipment Replacement	$	351,323.26
Self-Insurance Liability Fund	$	(75,851.25)
Workers' Comp. Ins. Fund	$	17,863.29
Compensated Absences Fund	$	655,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	2,025,320.26

(1) April 11th balance includes $5.00 million non-current investments

4/11/25

Jamie Goldstein, City Manager — Date

4/11/25

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1892	04/11/2025			WELLS FARGO BANK	$1,146.35
	Invoice	Date	Description	Amount	
	WF041125	04/11/2025	March Client Analysis Charges	$1,146.35	
Type EFT Totals:					$1,146.35
SCCB - SCCB Main					
Check					
103491	04/11/2025			ADT SECURITY SERVICES INC.	$288.94
	Invoice	Date	Description	Amount	
	ADT032925	03/29/2025	Corp. yard & museum ADT monitoring	$288.94	
103492	04/11/2025			AJ'S FUEL MARKET OF CAPITOLA INC	$168.00
	Invoice	Date	Description	Amount	
	AJ033125	03/31/2025	Carwash Closing Date 3/31/2025	$168.00	
103493	04/11/2025			ALLIED UNIVERSAL	$2,091.39
	Invoice	Date	Description	Amount	
	16853161	04/03/2025	April 2025 Jade Street Park Patrol	$697.13	
	16853169	04/03/2025	April 2025 McGregor Skate Park Patrol	$697.13	
	16853170	04/03/2025	April 2025 Esplanade Park Patrol	$697.13	
103494	04/11/2025			AMAZON CAPITAL SERVICES	$584.20
	Invoice	Date	Description	Amount	
	1HVP-DNMQ-6WNP	04/03/2025	Docking station for monitors	$202.10	
	1RVM-C3CD-CNYL	04/04/2025	Drain cleaner	$13.07	
	1MV7-TFD9-F1TK	04/07/2025	Binders	$31.66	
	1Y37-Q7PH-JJX6	04/08/2025	Head lamps	$60.72	
	1GTV-KRQH-9RRT	04/01/2025	Cabinet Drawer Handles	$41.68	
	1MGV-XH1L-NGDR	04/06/2025	Wall File Organizer	$72.09	
	1QH9-7DCQ-QFNF	03/31/2025	Key Storage, Doorbell Cover, Drawer Handles and File Organiz	$160.19	
	1R6C-MNKF-KVLL	03/28/2025	Replacement Keurig Water Reservoir	$17.44	
	1RXW-Q64P-7XKT	04/02/2025	Wall File Organizer	$72.09	
	1VC9-YMQY-6XRT	04/03/2025	Pencil Holder and Digital Voice Recorder	$66.18	
	14KG-CKJV-73CW	04/01/2025	Credit Memo for 1KW9-9PR7-DFD9	($137.33)	
	1W3W-T4JX-13JP	04/09/2025	Credit Memo for 1LNG-D94F-CVTL	($15.69)	
		1000 - General Fund		$350.44	
		2210 - ISF - Stores Fund		$31.66	
		2211 - ISF - Information Technology		$202.10	
103495	04/11/2025			APTOS LANDSCAPE SUPPLY INC.	$54.63
	Invoice	Date	Description	Amount	
	652531	03/25/2025	Pathway bark	$54.63	

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103496	04/11/2025			AT&T		$8.73
	Invoice	Date	Description		Amount	
	ATT040125	04/01/2025	April long distance charges		$8.73	
		1000 - General Fund		$4.30		
		2211 - ISF - Information Technology		$4.43		
103497	04/11/2025			B & B SMALL ENGINE REPAIR		$154.38
	Invoice	Date	Description		Amount	
	48801	04/04/2025	Ear protectors		$154.38	
103498	04/11/2025			BEAR ELECTRICAL SOLUTIONS, LLC		$2,792.70
	Invoice	Date	Description		Amount	
	26145	03/31/2025	March traffic signal maintenance services - response		$2,145.90	
	26093	03/31/2025	March traffic signal maintenance services - routine		$646.80	
		1310 - Gas Tax				
103499	04/11/2025			BIOBAG AMERICAS INC.		$2,517.90
	Invoice	Date	Description		Amount	
	INV511046	04/07/2025	Dog waste bags		$2,517.90	
103500	04/11/2025			BPS TACTICAL, INC.		$12,085.16
	Invoice	Date	Description		Amount	
	25010535	03/27/2025	Bulletproof Vests		$7,245.76	
	25010534	03/27/2025	Bulletproof Vests Covers		$4,839.40	
103501	04/11/2025			BURKE WILLIAMS AND SORENSEN LLP		$36,658.79
	Invoice	Date	Description		Amount	
	339239	03/24/2025	February Litigation Legal Services		$3,087.50	
	339240	03/24/2025	February Parks & Rec Legal Services		$2,684.50	
	339241	03/24/2025	February Public Works Legal Services		$147.50	
	339242	03/24/2025	February Labor Negotiations Legal Services		$97.50	
	339243	03/24/2025	February Public Records Act Requests Legal Services		$4,997.50	
	339236	03/24/2025	February Labor & Employment Legal Services		$195.00	
	339237	03/24/2025	February City Attorney Legal Services		$25,449.29	
103502	04/11/2025			CALE AMERICA INC.		$2,114.51
	Invoice	Date	Description		Amount	
	184805	03/27/2025	March 2025 Active Meters		$2,114.51	
103503	04/11/2025			CINTAS CORPORATION		$203.92
	Invoice	Date	Description		Amount	
	5262395303	04/02/2025	First Aid Replenishment		$203.92	

City of Capitola

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103504	04/11/2025			CRYSTAL SPRINGS WATER CO.		$329.00
	Invoice	Date	Description		Amount	
	CSW033125	03/31/2025	March drinking water		$329.00	
103505	04/11/2025			D & G SANITATION		$501.78
	Invoice	Date	Description		Amount	
	312540	03/31/2025	Skate park hand wash station, portable toilets		$501.78	
103506	04/11/2025			Division of the State Architect		$295.20
	Invoice	Date	Description		Amount	
	DSA033125	03/31/2025	January - March disability education & access fee		$295.20	
103507	04/11/2025			ENVIRONMENTAL INNOVATIONS INC.		$2,200.00
	Invoice	Date	Description		Amount	
	3006	04/03/2025	CalRecycle March outreach		$2,200.00	
103508	04/11/2025			ESMERALDA GONZALEZ		$231.60
	Invoice	Date	Description		Amount	
	EG040325	04/03/2025	Roundtrip Flight to WLLE 2025 (POST)		$231.60	
103509	04/11/2025			EWING IRRIGATION		$1,603.04
	Invoice	Date	Description		Amount	
	25214886	03/19/2025	PVC couplings, bucket, repair coup		$681.16	
	25115694	03/10/2025	Insect remover, tank cleaner, brass		$368.11	
	25236090	03/20/2025	Hose, hose swivels, keys		$553.77	
		1000 - General Fund		$1,049.27		
		1360 - Library Fund		$553.77		
103510	04/11/2025			FLYERS ENERGY LLC		$5,945.08
	Invoice	Date	Description		Amount	
	25-334725	04/03/2025	998 gallons gasoline		$4,772.04	
	25-334726	04/03/2025	234 gallons diesel		$1,173.04	
103511	04/11/2025			GALLS LLC		$85.29
	Invoice	Date	Description		Amount	
	030717126	03/12/2025	Mens SS Uniform Shirt and Belt Keepers		$85.29	
103512	04/11/2025			GARDAWORLD		$535.47
	Invoice	Date	Description		Amount	
	10801993	12/01/2024	December 2024 Armored Transportation Service		$435.63	
	10813456	04/01/2025	April 2025 Armored Transportation Service		$99.84	

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103513	04/11/2025			GEORGE H WILSON INC.		$5,647.89
	Invoice	Date	Description		Amount	
	20652187	01/31/2025	Transfer duct installation		$1,077.89	
	20628740	11/26/2024	Furnish and install two trance inducer motors		$4,030.00	
	20537878	04/07/2025	HVAC maintenance		$540.00	
103514	04/11/2025			GRAINGER		$163.16
	Invoice	Date	Description		Amount	
	9455667452	03/28/2025	Floor cleaner		$77.57	
	9452497770	03/26/2025	Handling label		$85.59	
103515	04/11/2025			HASCO STATIONS, LLC		$17.00
	Invoice	Date	Description		Amount	
	HCL-018535-25	03/31/2025	Carwash Closing Date 3/31/2025		$17.00	
103516	04/11/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,706.64
	Invoice	Date	Description		Amount	
	858244429	04/03/2025	Cleaning supplies		$2,706.64	
103517	04/11/2025			Hi-Line Inc.		$333.89
	Invoice	Date	Description		Amount	
	3033590	03/31/2025	Block tabs, retainers, connectors, ring crimp		$333.89	
103518	04/11/2025			HOME DEPOT CREDIT SERVICES		$754.99
	Invoice	Date	Description		Amount	
	7510912	03/25/2025	Roller tray, woven roller, screw tips		$132.37	
	7637856	03/25/2025	Grabbers, paper towels		$155.38	
	8623100	04/03/2025	Wire brush, painters tool, screws, acetone		$160.74	
	8034583	04/03/2025	Bolts, hex nuts		$96.58	
	9521558	04/02/2025	Brace band, tension band		$12.64	
	7623304	04/04/2025	Brace band, mesh sand		$24.77	
	7623302	04/04/2025	Goggles		$38.73	
	07510909	03/25/2025	Roll with frame		$6.54	
	1286446	03/31/2025	Brace band, tension band, bolts		$34.79	
	4520525	03/28/2025	Screws, drill bits, wrench		$46.50	
	8014960	03/24/2025	Swivel mount		$45.95	
		1000 - General Fund		$658.41		
		1311 - Wharf		$96.58		

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103519	04/11/2025			HOSE SHOP	$197.32
	Invoice	Date	Description	Amount	
	465287	04/03/2025	Couplers	$197.32	
103520	04/11/2025			INTERIOR VISION FLOORING & DESIGN	$1,486.00
	Invoice	Date	Description	Amount	
	10430	04/07/2025	Tile installation	$1,486.00	
103521	04/11/2025			LABORMAX STAFFING	$2,786.40
	Invoice	Date	Description	Amount	
	26-438262	04/04/2025	Public works seasonal labor 3/31 - 4/4/25	$2,786.40	
103522	04/11/2025			LC ACTION POLICE SUPPLY LTD	$11,749.42
	Invoice	Date	Description	Amount	
	468617	09/05/2024	2023 Dodge Charger Parts	$11,749.42	
		2212 - ISF - Equipment Replacement			
103523	04/11/2025			McMASTER-CARR SUPPLY COMPANY	$341.27
	Invoice	Date	Description	Amount	
	43179974	03/31/2025	Chemical sharpener, steel, welding rod	$341.27	
103524	04/11/2025			MID COUNTY AUTO SUPPLY	$285.58
	Invoice	Date	Description	Amount	
	M-2930310	04/04/2025	Center link bushing	$14.91	
	M-2930453	04/04/2025	Brake leen	$117.20	
	M-2932418	04/07/2025	Plug	$10.27	
	M-2934199	04/08/2025	Cement, repair kit	$7.90	
	M-2934562	04/08/2025	Fuel Filter, fuel treatment	$113.02	
	M-2935669	04/09/2025	Wiper blades, brake pads	$110.96	
	M-2936243	04/09/2025	Brake pads credit return	($88.68)	
103525	04/11/2025			MISSION LINEN SUPPLY	$145.74
	Invoice	Date	Description	Amount	
	523631490	04/09/2025	Fleet towels, uniform cleaning	$51.43	
	523631491	04/09/2025	Corp. Yard linen service	$94.31	

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103526	04/11/2025			NICHOLE BRYANT LEBLOND	$142.72
	Invoice	Date	Description	Amount	
	NB040225	04/02/2025	Afterschool snack food reimbursement	$142.72	
103527	04/11/2025			OUTDOOR SUPPLY HARDWARE	$441.71
	Invoice	Date	Description	Amount	
	343	03/24/2025	Angle grinder	$86.11	
	336	03/20/2025	Algae	$65.38	
	361	03/31/2025	Broom	$25.06	
	355	03/28/2025	Ziploc bags	$26.13	
	360	03/31/2025	Leverage, wire coil	$39.20	
	350	03/26/2025	Split ring, key blank	$8.70	
	367	04/03/2025	Machete	$43.69	
	364	04/02/2025	Movers blanket	$28.39	
	372	04/04/2025	Rubber, hose	$109.23	
	371	04/03/2025	Spray paint	$9.82	
103528	04/11/2025			PALACE BUSINESS SOLUTIONS	$40.65
	Invoice	Date	Description	Amount	
	2421261-0	04/07/2025	Flash Drives	$40.65	
103529	04/11/2025			PAVEMENT ENGINEERING INC.	$852.50
	Invoice	Date	Description	Amount	
	2503-014	04/04/2025	2024 Pavement Management services through 3.31.25	$852.50	
		1200 - Capital Improvement Fund			
103530	04/11/2025			RON WALTRIP	$4,000.00
	Invoice	Date	Description	Amount	
	581522	04/04/2025	PD Phase 2 Completion	$4,000.00	
103531	04/11/2025			SAN LORENZO LUMBER	$141.46
	Invoice	Date	Description	Amount	
	55-0952622	04/03/2025	Lumber	$22.59	
	55-0952734	04/03/2025	Lumber	$118.87	
103532	04/11/2025			SANTA CRUZ COUNTY INFORMATION SERVICES	$704.99
	Invoice	Date	Description	Amount	
	Radio Shop 3/25	04/02/2025	January - March 2025 Radio Shop Charges	$704.99	

City of Capitola

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103533	04/11/2025			SANTA CRUZ SENTINEL		$662.35
	Invoice	Date	Description		Amount	
	0001439732	03/31/2025	March legal notices		$662.35	
103534	04/11/2025			SHANTA SHENOY		$728.00
	Invoice	Date	Description		Amount	
	SS040625	04/06/2025	Instructor payment		$728.00	
103535	04/11/2025			STAPLES ADVANTAGE		$39.67
	Invoice	Date	Description		Amount	
	6027685582	03/26/2025	Certificate holder		$39.67	
		2210 - ISF - Stores Fund				
103536	04/11/2025			TARGET SPECIALTY PRODUCTS		$202.56
	Invoice	Date	Description		Amount	
	INVP501797799	04/04/2025	Supplies		$202.56	
103537	04/11/2025			TAVIOS GENERAL CONTRUCTION		$4,900.00
	Invoice	Date	Description		Amount	
	1464	03/19/2025	Men's Bathroom Remodel		$4,900.00	
103538	04/11/2025			THE ED. JONES COMPANY		$3,001.61
	Invoice	Date	Description		Amount	
	57387	10/18/2024	500 Badge		$881.55	
	57472	11/05/2024	502, 511 and 523 Badges		$2,120.06	
103539	04/11/2025			UNISAFE INC		$937.03
	Invoice	Date	Description		Amount	
	724332	03/27/2025	Property and Evidence Supplies		$937.03	
103540	04/11/2025			US BANK EQUIPMENT FINANCE		$494.91
	Invoice	Date	Description		Amount	
	552731101	04/04/2025	Recreation copier lease		$179.90	
	552322505	03/29/2025	City Hall Copier Lease		$315.01	
		1000 - General Fund		$179.90		
		2210 - ISF - Stores Fund		$315.01		

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103541	04/11/2025			WESTERN EXTERMINATOR COMPANY		$98.11
	Invoice	Date	Description		Amount	
	76009829	04/02/2025	Turnouts rodent control		$98.11	
103542	04/11/2025			WITMER TYSON IMPORTS INC.		$500.00
	Invoice	Date	Description		Amount	
	T15770	03/18/2025	February 2025 K-9 Maintenance Training		$500.00	
Type Check Totals:						$115,953.28
SCCB - SCCB Payroll						
Check						
7117	04/11/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$887.00
	Invoice	Date	Description		Amount	
	POA040425	04/04/2025	POA & gym dues PPE 3/29/25		$887.00	
		1001 - Payroll Payables				
7118	04/11/2025			EQUITABLE		$3,520.54
	Invoice	Date	Description		Amount	
	1696511	04/04/2025	April LTD, STD, AD&D, life insurance		$3,520.54	
		1001 - Payroll Payables				
7119	04/11/2025			UPEC LIUNA LOCAL 792		$927.00
	Invoice	Date	Description		Amount	
	UPEC043025	04/04/2025	UPEC dues April		$927.00	
		1001 - Payroll Payables				
7120	04/11/2025			US BANK PARS Acct 6746022400		$1,144.60
	Invoice	Date	Description		Amount	
	PARS040425	04/04/2025	PARS contributions PPE 3/29/25		$1,144.60	
		1001 - Payroll Payables				
Type Check Totals:						$6,479.14
EFT						
353	04/07/2025			CalPERS Member Services Division		$67,817.04
	Invoice	Date	Description		Amount	
	1002879376-9	04/04/2025	PERS contributions PPE 3/29/25		$67,817.04	
		1000 - General Fund		$0.96		
		1001 - Payroll Payables		$67,816.08		

City Checks Issued April 11, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
354	04/07/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$9,282.50
	Invoice	Date	Description		Amount	
	2-062-498-192	04/04/2025	State tax PPE 3/29/25		$9,282.50	
		1001 - Payroll Payables				
355	04/07/2025			INTERNAL REVENUE SERVICE		$39,299.43
	Invoice	Date	Description		Amount	
	12446016	04/04/2025	Federal taxes & Medicare PPE 3/29/25		$39,299.43	
		1001 - Payroll Payables				
356	04/07/2025			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	51959055	04/04/2025	Employee garnishments PPE 3/29/25		$1,469.06	
		1001 - Payroll Payables				
357	04/07/2025			VOYA FINANCIAL		$10,503.29
	Invoice	Date	Description		Amount	
	VOYA040425	04/04/2025	Employee 457 contributions PPE 3/29/25		$10,503.29	
		1001 - Payroll Payables				

Type EFT Totals: $128,371.32

Checks	**52**	**$115,953.28**
EFTs	**1**	**$1,146.35**
All	**53**	**$117,099.63**

Payroll Totals

Checks	**5**	**$38,993.60**
EFTs	**5**	**$128,371.32**
All	**10**	**$167,364.92**

Grand Totals:

Checks	**57**	**$154,946.88**
EFTs	**6**	**$129,517.67**
All	**63**	**$284,464.55**