City main account checks dated April 4, 2025, numbered 103437 to 103490 totaling $69,671.14, 4 payroll checks totaling $108.84 and 120 payroll EFTs totaling $315,706.38 for a grand total of $385,486.36, have been reviewed and authorized for distribution by the City Manager.

As of April 4, 2025, the unaudited cash balance is $2,250,251.23.

CASH POSITION - CITY OF CAPITOLA
April 4, 2025

		4/4/2025
General Fund [1]	$	(4,854,718.50)
Payroll Payables	$	182,813.49
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	$	(8,157.25)
Stores Fund	$	55,116.68
Information Technology Fund	$	481,386.06
Equipment Replacement	$	363,072.68
Self-Insurance Liability Fund	$	(75,851.25)
Workers' Comp. Ins. Fund	$	17,863.29
Compensated Absences Fund	$	655,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	2,250,251.23

(1) April 4th balance includes $5.01 million non-current investments

4/4/25

Jamie Goldstein, City Manager — Date

4/4/25

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108373	03/31/2025			Becky Steinbruner		$102.00
	Invoice	Date	Description		Amount	
	BS101922	10/19/2022	Refund security deposit		$102.00	
108374	03/31/2025			Dahdouh, Phillip		$41.95
	Invoice	Date	Description		Amount	
	PD091324	09/13/2024	Citation # 900130830		$41.95	
108375	03/31/2025			Lewis Tree Service		$500.00
	Invoice	Date	Description		Amount	
	20-0235	10/08/2020	Tree deposit refund 4455 Diamond St. #20-0235		$500.00	
108376	03/31/2025			Lewis Tree Service		$500.00
	Invoice	Date	Description		Amount	
	20-0236	10/08/2020	Tree deposit refund 4480 Diamond St. #20-0236		$500.00	
Type Check Totals:						$1,143.95

SCCB - SCCB Main

Check

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Fund Amount	Amount	Transaction Amount
103437	04/04/2025			AMAZON CAPITAL SERVICES			$465.79
	Invoice	Date	Description		Amount		
	1C67-FXJY-99K9	03/27/2025	Glass pitcher credit return			($27.90)	
	1C67-FXJY-JV33	03/27/2025	Binder dividers			$7.24	
	1P6H-LC33-NNYD	03/31/2025	Digital timer			$27.78	
	1K3W-KXDT-VFY9	04/01/2025	Couplers			$238.74	
	1RLH-L76X-3QDW	04/02/2025	Phone case			$10.34	
	1M1X-746T-J4J6	03/31/2025	Afterschool supplies			$209.59	
		1000 - General Fund			$448.33		
		2210 - ISF - Stores Fund			$7.12		
		2211 - ISF - Information Technology			$10.34		
103438	04/04/2025			AXCIENT			$145.00
	Invoice	Date	Description		Amount		
	FY25INEFI198828	03/31/2025	March AppAssure storage			$145.00	
		2211 - ISF - Information Technology					

City of Capitola

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103439	04/04/2025			B & B SMALL ENGINE REPAIR		$559.50
	Invoice	Date	Description		Amount	
	48208	04/01/2025	Ear protectors, control lever kit, chain loop, goggles		$481.45	
	48209	04/01/2025	Control lever kit, gearbox grease		$78.05	
103440	04/04/2025			BECKY ADAMS		$807.31
	Invoice	Date	Description		Amount	
	BA040125	04/01/2025	Instructor payment		$807.31	
103441	04/04/2025			BIG CREEK LUMBER		$120.28
	Invoice	Date	Description		Amount	
	2381480	03/27/2025	Lumber, concrete mix		$120.28	
103442	04/04/2025			CA DEPARTMENT OF TRANSPORTATION		$5,266.53
	Invoice	Date	Description		Amount	
	SL250609	03/24/2025	Oct - Dec signals & lighting		$5,266.53	
		1310 - Gas Tax				
103443	04/04/2025			CINTAS CORPORATION		$89.69
	Invoice	Date	Description		Amount	
	5262395304	04/02/2025	City Hall first aid supplies		$13.82	
	5262395302	04/02/2025	Corp yard first aid supplies		$75.87	
103444	04/04/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$2,221.00
	Invoice	Date	Description		Amount	
	3570	03/27/2025	February Planning Commision and City Council meeting footage		$2,221.00	
103445	04/04/2025			COUNTY OF SANTA CRUZ		$2,210.00
	Invoice	Date	Description		Amount	
	SCCO040125	04/01/2025	Edible Food Service Contract Partnership		$1,856.73	
	SCCO040225	04/02/2025	Edible Food Service Contract Partnership		$353.27	
103446	04/04/2025			DAVID SCOTT COBABE		$1,144.00
	Invoice	Date	Description		Amount	
	DC040125	04/01/2025	Instructor payment		$1,144.00	
103447	04/04/2025			DUDEK		$1,427.50
	Invoice	Date	Description		Amount	
	202500689	02/21/2025	#24-0311 723 El Salto Dr Project Services		$1,427.50	

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103448	04/04/2025			EXCEEDIO		$9,737.75
	Invoice	Date	Description		Amount	
	16976	04/01/2025	April IT services		$9,433.64	
	16978	04/01/2025	Jade Temp Location IT Services		$304.11	
		2211 - ISF - Information Technology				
103449	04/04/2025			EXECUTIVE FACILITIES SERVICES, INC.		$5,309.69
	Invoice	Date	Description		Amount	
	54055	03/31/2025	March Janitorial Services		$5,309.69	
		1000 - General Fund		$4,378.70		
		1311 - Wharf		$930.99		
103450	04/04/2025			FLYERS ENERGY LLC		$1,080.07
	Invoice	Date	Description		Amount	
	25-331202	04/01/2025	Motor oil		$1,080.07	
103451	04/04/2025			GEORGE HILLS COMPANY		$110.61
	Invoice	Date	Description		Amount	
	INV1031203	02/15/2025	Liability claim - Deductible Recovery Invoice		$110.61	
		2213 - ISF - Self-Insurance Liability				
103452	04/04/2025			GEORGE McMENAMIN		$488.75
	Invoice	Date	Description		Amount	
	GM032825	03/28/2025	Riparian restoration services FY2024-2025		$488.75	
103453	04/04/2025			GINA ENRIQUEZ		$6,826.82
	Invoice	Date	Description		Amount	
	GE040125	04/01/2025	Instructor payment		$6,826.82	
103454	04/04/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$1,672.15
	Invoice	Date	Description		Amount	
	856689955	03/25/2025	Cleaning supplies		$1,672.15	
103455	04/04/2025			Hi-Line Inc.		$272.50
	Invoice	Date	Description		Amount	
	151743007150	03/26/2025	Cable tie, terminal, retainers, connectors		$272.50	

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103456	04/04/2025			HOME DEPOT CREDIT SERVICES		$1,773.79
	Invoice	Date	Description		Amount	
	5232670	03/17/2025	Credit return		($129.48)	
	9201461	03/13/2025	Credit return		($61.26)	
	30485	02/20/2025	Plywood		$91.99	
	519952	02/10/2025	Lightbulbs		$328.11	
	521478	01/21/2025	Bucket, extension pole, frame		$40.20	
	612669	02/10/2025	Saw blades, flap discs		$55.71	
	1283794	01/30/2025	Pebbles, washer		$30.38	
	1522050	03/11/2025	Hose saver, wall mount, scrub with brush		$48.05	
	2613677	03/10/2025	Fence post, tie wire		$28.74	
	2905124	01/29/2025	E-Dep		$12.50	
	3523894	03/19/2025	Rocker, wallplate, dimmer		$56.52	
	3524001	03/19/2025	Lumber		$23.21	
	3526030	02/07/2025	Utility blade, locking pliers, chisel set		$72.17	
	3615326	03/19/2025	Screws, step bits		$101.78	
	3626476	03/19/2025	Screws		$52.54	
	4525833	02/06/2025	LED lights		$65.67	
	4636665	03/18/2025	Adhesives		$192.41	
	5520697	12/27/2024	Patch cables, screws		$118.49	
	5520737	12/27/2024	Drywall, base board		$192.28	
	5524480	12/17/2024	Pail		$10.88	
	6257081	02/24/2025	Auto feed assembly		$178.19	
	6611195	02/04/2025	Hook blades, utility knife, filters		$49.18	
	6623649	12/06/2024	Bins, industrial shelving unit, dustpan		$314.43	
	6632920	02/04/2025	Plastic sheeting, tarp		$37.19	
	8520231	03/04/2025	Utility shear		$19.68	
	8521150	12/04/2024	Amp		$13.12	
	8523186	02/22/2025	Brush set, diablo saws, oil		$74.96	
	8613078	02/12/2025	Wire connector, anti oxidant		$27.22	
	9510231	02/11/2025	Gap filler, tape, cloths, rail		$78.35	
	9520983	12/03/2024	Driver set, carbon steel, bit set		$52.40	
	9521021	12/03/2024	LED lights		$218.91	
	3191083	08/21/2024	Highline arc credit return		($249.61)	
	3192764	01/28/2025	Lever credit return		($43.77)	
	4210077	01/17/2025	Lathing stapler Credit Return		($294.56)	
	4232734	03/18/2025	Quadtube LED credit return		($32.79)	
103457	04/04/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS		$84.13
	Invoice	Date	Description		Amount	
	268830	04/02/2025	Pins for Pexco bases		$84.13	

City of Capitola

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103458	04/04/2025			JIM MALBERG - PETTY CASH CUSTODIAN		$410.88
	Invoice	Date	Description		Amount	
	PC040425	04/04/2025	Petty cash expenses February - March		$360.11	
	PC033125	03/31/2025	Petty Cash Expenses ABC Operations		$50.77	
103459	04/04/2025			KBA Document Solutions LLC		$121.78
	Invoice	Date	Description		Amount	
	55Y1523714	03/28/2025	City Hall copier usage charges		$112.81	
	55Y1523906	04/01/2025	City Hall copier usage charges		$8.97	
		2211 - ISF - Information Technology				
103460	04/04/2025			LABORMAX STAFFING		$2,786.40
	Invoice	Date	Description		Amount	
	26-437106	03/28/2025	Public works seasonal labor 3/24 - 3/28/25		$2,786.40	
103461	04/04/2025			LAURA ALIOTO		$945.00
	Invoice	Date	Description		Amount	
	LA040125	04/01/2025	Instructor payment		$945.00	
103462	04/04/2025			LEO MORENO		$366.06
	Invoice	Date	Description		Amount	
	LM032525	03/25/2025	Visionary Leadership Summit Travel Reimbursement		$146.60	
	LM033125	03/31/2025	Acoustic Panels for project CS0097 Reimbursement		$219.46	
103463	04/04/2025			LLOYD'S TIRE AND AUTO		$270.10
	Invoice	Date	Description		Amount	
	223770	03/25/2025	Tires		$270.10	
103464	04/04/2025			McMASTER-CARR SUPPLY COMPANY		$341.27
	Invoice	Date	Description		Amount	
	73179974	03/31/2025	Welding rods, steel		$341.27	
103465	04/04/2025			MID COUNTY AUTO SUPPLY		$90.77
	Invoice	Date	Description		Amount	
	M-2921226	03/27/2025	Hitches		$20.43	
	M-2922555	03/28/2025	Bulbs		$13.25	
	M-2927469	04/02/2025	Metallic Brake pad		$114.18	
	M-2927976	04/02/2025	Ultra Metallic Brake Pad Credit Return		($57.09)	

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103466	04/04/2025			MISSION LINEN SUPPLY		$376.03
	Invoice	Date	Description		Amount	
	523556771	03/26/2025	Corp. Yard linen service		$94.31	
	523556770	03/26/2025	Fleet towels, uniform cleaning		$51.43	
	523568219	03/31/2025	Community Center mop and mat service		$77.98	
	523592473	04/02/2025	Fleet towels, uniform cleaning		$51.43	
	523592474	04/02/2025	Corp. Yard linen service		$100.88	
103467	04/04/2025			MOFFATT AND NICHOL		$437.50
	Invoice	Date	Description		Amount	
	00796798	02/26/2025	Wharf design services through 2.22.25		$437.50	
		1200 - Capital Improvement Fund				
103468	04/04/2025			NATALIE XILONZOCHILT		$174.79
	Invoice	Date	Description		Amount	
	NX030725	03/07/2025	Wellness Funded Expense - Fitness shoes		$174.79	
		1300 - SLESF - Supl Law Enfc				
103469	04/04/2025			NORTH BAY FORD		$232.98
	Invoice	Date	Description		Amount	
	295206	03/17/2025	Oil - automatic transmission		$232.98	
103470	04/04/2025			O'REILLY AUTO PARTS		$116.05
	Invoice	Date	Description		Amount	
	2763-107144	03/21/2025	Disc pad set, fuel filter		$35.39	
	2763-107153	03/21/2025	Ceramic pad, micro belt		$80.66	
103471	04/04/2025			OUTDOOR SUPPLY HARDWARE		$43.56
	Invoice	Date	Description		Amount	
	345	03/25/2025	Flat cord, plug, adapter		$35.94	
	356	03/29/2025	WD40		$7.62	
103472	04/04/2025			PALACE BUSINESS SOLUTIONS		$41.60
	Invoice	Date	Description		Amount	
	2416836-7	03/27/2025	Certificate holder credit return		($19.82)	
	2418637-0	03/27/2025	Folders, certificates, tape, white out		$61.42	
		2210 - ISF - Stores Fund				

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103473	04/04/2025			PHIL ALLEGRI ELECTRIC INC.		$310.26
	Invoice	Date	Description		Amount	
	35631	03/27/2025	Installation of mounting bracket		$310.26	
103474	04/04/2025			ROBIN H EVEREST		$172.25
	Invoice	Date	Description		Amount	
	RE040125	04/01/2025	Instructor payment		$172.25	
103475	04/04/2025			SAN JOSE BMW MOTORCYCLES		$205.12
	Invoice	Date	Description		Amount	
	4410675	03/20/2025	Charger, connector		$205.12	
103476	04/04/2025			SANTA CRUZ AUTO PARTS INC.		$971.87
	Invoice	Date	Description		Amount	
	517563	03/24/2025	Backup pad, zero rust		$119.45	
	517682	03/25/2025	Oil filters, reducer, mix		$594.12	
	517722	03/26/2025	Wiper blades		$229.60	
	517723	03/26/2025	Wiper blade		$28.70	
103477	04/04/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS		$581.91
	Invoice	Date	Description		Amount	
	ZONEV-20240357	03/31/2025	Zone V pass through payment		$581.91	
103478	04/04/2025			SANTA CRUZ LIVE SCAN INC.		$60.00
	Invoice	Date	Description		Amount	
	25508	04/01/2025	New hire live scans		$60.00	
103479	04/04/2025			SANTA CRUZ ROLLER PALLADIUM		$260.00
	Invoice	Date	Description		Amount	
	SCRP013025	01/30/2025	Private Skate for Capitola Rec Afterschool Field Trip		$260.00	
103480	04/04/2025			SAVE OUR SHORES		$1,446.00
	Invoice	Date	Description		Amount	
	2025-124	03/27/2025	Beach Cleanup FY24/25		$1,446.00	

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
103481	04/04/2025			SOQUEL CREEK WATER DISTRICT			$678.36
	Invoice	Date	Description			Amount	
	10-16317-0032425	03/24/2025	10-16317-00 420 Capitola Ave. water			$371.16	
	10-16315-0032425	03/24/2025	10-16315-00 504 Beulah Dr. water			$97.14	
	10-16316-0032425	03/24/2025	10-16316-00 426 Capitola Ave. water			$210.06	
103482	04/04/2025			SPECTRUM BUSINESS			$3,691.48
	Invoice	Date	Description			Amount	
	170005701032125	03/21/2025	April internet service			$3,691.48	
		1000 - General Fund			$1,563.05		
		2211 - ISF - Information Technology			$2,128.43		
103483	04/04/2025			STAPLES ADVANTAGE			$115.52
	Invoice	Date	Description			Amount	
	6026983194	03/18/2025	Balance board & mat			$115.52	
103484	04/04/2025			TPX COMMUNICATIONS			$1,484.70
	Invoice	Date	Description			Amount	
	184834865-0	03/23/2025	March phone service			$1,484.70	
		1000 - General Fund			$817.13		
		2211 - ISF - Information Technology			$667.57		
103485	04/04/2025			UNITED STATES POSTAL SERVICE			$5,930.52
	Invoice	Date	Description			Amount	
	USPS040425	04/04/2025	Permit #7013 fee- USPS Marketing Mail			$5,930.52	
103486	04/04/2025			US BANK EQUIPMENT FINANCE			$1,026.12
	Invoice	Date	Description			Amount	
	552001075	03/25/2025	City Hall Copier Lease			$174.40	
	550620033	03/05/2025	PD copier lease			$425.86	
	548353010	02/04/2025	PD copier lease			$425.86	
		1000 - General Fund			$851.72		
		2210 - ISF - Stores Fund			$174.40		
103487	04/04/2025			VMI INC.			$1,408.25
	Invoice	Date	Description			Amount	
	20000488	03/31/2025	Chamber tech			$1,408.25	
		1320 - PEG - Public Education and Govt					
103488	04/04/2025			WATSONVILLE BLUEPRINT			$125.63
	Invoice	Date	Description			Amount	
	119931	03/28/2025	Blueprints			$125.63	

City Checks Issued April 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103489	04/04/2025			WE ALL RIDE SANTA CRUZ		$275.44
	Invoice	Date	Description		Amount	
	4186156	03/27/2025	Battery, protaper, boxer case		$275.44	
103490	04/04/2025			ALEX HEINTZ		$1,216.13
	Invoice	Date	Description		Amount	
	AH033125	03/31/2025	Permit #20230293 Refund		$1,216.13	
		1000 - General Fund			$877.15	
		1313 - General Plan Update and Maint			$300.00	
		1317 - Technology Fee Fund			$38.98	
Type Check Totals:						$68,527.19
SCCB - SCCB Payroll						
EFT						
227	04/01/2025			CalPERS Health Insurance		$87,336.38
	Invoice	Date	Description		Amount	
	1002870397	03/21/2025	April Health Insurance		$87,336.38	
		1000 - General Fund			$4,043.40	
		1001 - Payroll Payables			$83,292.98	
Type EFT Totals:						$87,336.38

Checks	**58**	**$69,671.14**
EFTs	**0**	**$0.00**
All	**58**	**$69,671.14**
Payroll Totals		
Checks	**4**	**$108.84**
EFTs	**120**	**$315,706.38**
All	**124**	**$315,815.22**
Grand Totals:		
Checks	**62**	**$69,779.98**
EFTs	**120**	**$315,706.38**
All	**182**	**$385,486.36**