City main account checks dated March 14, 2025, numbered 103273 to 103332 totaling $111,713.60, 1 EFTs totaling $1,591.41, 6 payroll checks totaling $7,677.99 and 5 payroll EFTs totaling $133,793.03 for a grand total of $254,776.03, have been reviewed and authorized for distribution by the City Manager.

As of March 14, 2025, the unaudited cash balance is $1,849,659.85.

CASH POSITION - CITY OF CAPITOLA
March 14, 2025

		3/14/2025
General Fund (1)	$	(4,455,275.24)
Payroll Payables	$	51,242.57
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	$	(310,206.56)
Stores Fund	$	49,203.75
Information Technology Fund	$	427,918.72
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	$	1,849,659.85

(1) March 14th balance includes $4.64 million non-current investments

3/18/25

Jamie Goldstein, City Manager — Date

3/14/25

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1891	03/11/2025			WELLS FARGO BANK		$1,591.41
	Invoice	Date	Description		Amount	
	WF031125	03/11/2025	February Client Analysis Charges		$1,591.41	
Type EFT Totals:						$1,591.41
SCCB - SCCB Main						
Check						
103273	03/14/2025			ADT SECURITY SERVICES INC.		$288.94
	Invoice	Date	Description		Amount	
	ADT030125	03/01/2025	Corp. yard & museum ADT monitoring		$288.94	
103274	03/14/2025			AGILITY TRIBE LLC		$110.00
	Invoice	Date	Description		Amount	
	10march2025	03/10/2025	Climbing activities for camp		$110.00	
103275	03/14/2025			ALEXANDRIA WORKMAN		$86.96
	Invoice	Date	Description		Amount	
	AW031225	03/12/2025	Arrest & Control Course Travel Reimbursement (POST)		$86.96	
103276	03/14/2025			ALLIED UNIVERSAL		$2,091.39
	Invoice	Date	Description		Amount	
	16748825	03/06/2025	March 2025 Jade Street Park Patrol		$697.13	
	16748833	03/06/2025	March 2025 McGregor Skate Park Patrol		$697.13	
	16748834	03/06/2025	March 2025 Esplanade Park Patrol		$697.13	
103277	03/14/2025			AMAZON CAPITAL SERVICES		$727.18
	Invoice	Date	Description		Amount	
	1XP4-QG9L-3Q6T	03/06/2025	Spray paint		$47.43	
	1K3J-QJM9-6V79	03/10/2025	Signs		$168.28	
	1YD9-3MPL-67VL	03/10/2025	Fuse bolts		$32.09	
	1DMX-MKXN-DXW4	03/10/2025	Index cards		$35.28	
	1GCC-49DX-71PD	03/11/2025	1.5 volt battery		$165.72	
	1CTJ-TCDN-LFNV	03/07/2025	Headphone Jack Adapters		$19.62	
	1JMD-64JL-CQPP	03/10/2025	Otterbox Commuter Case		$34.84	
	1KW9-9PR7-DFD9	03/10/2025	Light Fixture		$137.33	
	1VQF-4FY1-9VLL	03/06/2025	Extension Cords and Wall Shelves		$86.59	
		1000 - General Fund		$691.90		
		2210 - ISF - Stores Fund		$35.28		
103278	03/14/2025			APTOS LANDSCAPE SUPPLY INC.		$792.54
	Invoice	Date	Description		Amount	
	650726	02/26/2025	Pathway bark		$54.63	
	650682	02/26/2025	Pathway bark		$54.63	
	650847	02/28/2025	Champagne fines dirt		$341.64	
	650990	03/03/2025	Champagne fines dirt		$341.64	

City of Capitola

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103279	03/14/2025			AT&T		$8.73
	Invoice	Date	Description		Amount	
	ATT030125	03/01/2025	March long distance charges		$8.73	
		1000 - General Fund		$4.30		
		2211 - ISF - Information Technology		$4.43		
103280	03/14/2025			AXON ENTERPRISE INC.		$74.12
	Invoice	Date	Description		Amount	
	INUS330240	03/11/2025	Slim Rapidlock Mounts		$74.12	
103281	03/14/2025			B & B SMALL ENGINE REPAIR		$648.09
	Invoice	Date	Description		Amount	
	45499	03/11/2025	Cinch trap		$223.25	
	45627	03/12/2025	Hedge trimmers, shears, ear protectors		$424.84	
103282	03/14/2025			CHAVAN & ASSOCIATES, LLP		$20,500.00
	Invoice	Date	Description		Amount	
	C&A-18593	03/06/2025	FY24/25 Audit Services		$20,500.00	
103283	03/14/2025			CINTAS CORPORATION		$302.28
	Invoice	Date	Description		Amount	
	5257610501	03/05/2025	Corp yard first aid supplies		$95.24	
	5257610502	03/05/2025	City Hall first aid supplies		$75.23	
	5257610503	03/05/2025	First Aid Replenishment		$131.81	
103284	03/14/2025			CIVICPLUS LLC		$3,349.50
	Invoice	Date	Description		Amount	
	327479-1	03/01/2025	Municode Web Open Platform Maintenance		$3,349.50	
		2211 - ISF - Information Technology				
103285	03/14/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$1,855.00
	Invoice	Date	Description		Amount	
	3560	02/28/2025	January Planning Commision and City Council meeting footage		$1,855.00	
103286	03/14/2025			CORODATA RECORDS MANAGEMENT, INC.		$134.62
	Invoice	Date	Description		Amount	
	RS3697586	02/28/2025	February records management		$134.62	
103287	03/14/2025			CRYSTAL SPRINGS WATER CO.		$239.50
	Invoice	Date	Description		Amount	
	CSW022825	02/28/2025	February drinking water		$239.50	
103288	03/14/2025			CUMMING MANAGEMENT GROUP, INC.		$1,587.50
	Invoice	Date	Description		Amount	

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	164282	02/28/2025	Community Center Construction Management Services		$1,587.50	
		1200 - Capital Improvement Fund				
103289	03/14/2025			D & G SANITATION		$501.78
	Invoice	Date	Description		Amount	
	312003	02/28/2025	Skate park hand wash station, portable toilets		$501.78	
103290	03/14/2025			ESMERALDA GONZALEZ		$352.47
	Invoice	Date	Description		Amount	
	EG031225	03/12/2025	Acoustic Panels for project CS0097 Reimbursement		$352.47	
103291	03/14/2025			FLYERS ENERGY LLC		$2,766.48
	Invoice	Date	Description		Amount	
	25-311788	03/04/2025	505 gallons gasoline		$2,242.24	
	25-311785	03/04/2025	110 gallons diesel		$524.24	
103292	03/14/2025			GARDAWORLD		$432.31
	Invoice	Date	Description		Amount	
	10810628	03/01/2025	March 2025 Armored Transportation Service		$432.31	
103293	03/14/2025			GRAINGER		$154.66
	Invoice	Date	Description		Amount	
	9417770436	02/24/2025	Trap insert, urinal		$154.66	
103294	03/14/2025			GRANITE CONSTRUCTION COMPANY		$2,971.84
	Invoice	Date	Description		Amount	
	2900870	03/06/2025	Depot Hill Draining Repair		$2,971.84	
		1200 - Capital Improvement Fund				
103295	03/14/2025			HOME DEPOT CREDIT SERVICES		$1,731.69
	Invoice	Date	Description		Amount	
	3621490	02/27/2025	20 volt battery		$360.26	
	5011255	02/25/2025	Vernier caliper		$22.96	
	6031226	02/24/2025	Headlamp		$85.38	
	9522814	02/21/2025	Cargo bar, probe set, rubber tie		$76.45	
	1010348	02/19/2025	Fence post		$19.76	
	0614846	02/20/2025	Super nozzle, couplings, assortment kit		$71.90	
	1511707	02/19/2025	Line up punch tool, spray paint		$73.75	
	0614767	02/20/2025	Faucet supply line, kitchen faucet		$147.47	
	1614625	02/19/2025	Laundry tub, couplings, tubes, soap dispenser		$337.13	
	5623570	03/07/2025	Picture hanging strips		$83.20	
	7520659	03/05/2025	Picture hanging strips		$125.31	
	1636057	03/11/2025	Command strips, poster strips		$79.32	
	6512848	02/24/2025	Screws, bonded cut discs, connector		$71.98	
	7514685	03/05/2025	Bucket, rod support, shelf		$176.82	

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103296	03/14/2025			INTERNATIONAL BRONZE PLAQUE COMPANY	$585.00
	Invoice	Date	Description	Amount	
	78576	03/12/2025	Memorial Plaques	$585.00	
		1311 - Wharf			
103297	03/14/2025			JANET RUSSELL KELLER	$55.26
	Invoice	Date	Description	Amount	
	JRK031125	03/11/2025	Instructor payment	$55.26	
103298	03/14/2025			KARIN ANDERSON	$600.00
	Invoice	Date	Description	Amount	
	11	03/01/2025	BIA Ambassador	$600.00	
		1321 - BIA - Capitola Village-Wharf BIA			
103299	03/14/2025			KBA Document Solutions LLC	$13.37
	Invoice	Date	Description	Amount	
	55Y1518420	03/07/2025	City Hall copier usage charges	$13.37	
		2211 - ISF - Information Technology			
103300	03/14/2025			KRAIG EVANS	$410.92
	Invoice	Date	Description	Amount	
	KE031225	03/12/2025	Sherman Block Supervisory Leadership Travel Reimbursement (P	$410.92	
103301	03/14/2025			LABORMAX STAFFING	$2,786.40
	Invoice	Date	Description	Amount	
	26-433763	03/07/2025	Public works seasonal labor 3/3 - 3/7/25	$2,786.40	
103302	03/14/2025			LEWIS TREE SERVICE INC.	$3,275.00
	Invoice	Date	Description	Amount	
	919235856	02/22/2025	Monterey Ave Park Tree Services	$2,100.00	
	919251220	03/03/2025	City Hall Tree Pruning	$1,175.00	
103303	03/14/2025			MARTHA MACAMBRIDGE	$829.58
	Invoice	Date	Description	Amount	
	2260	02/18/2025	January 2025 Postcard mailing	$829.58	
103304	03/14/2025			MID COUNTY AUTO SUPPLY	$15.81
	Invoice	Date	Description	Amount	
	M-2903310	03/12/2025	Bulbs	$10.44	
	M-2903357	03/12/2025	Pliers	$5.37	

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103305	03/14/2025			MISSION LINEN SUPPLY	$145.89
	Invoice	Date	Description	Amount	
	523414664	03/05/2025	Corp. Yard linen service	$45.01	
	523414665	03/05/2025	Fleet towels, uniform cleaning	$100.88	
103306	03/14/2025			NICHOLE BRYANT LEBLOND	$278.53
	Invoice	Date	Description	Amount	
	NB031225	03/12/2025	Afterschool snacks reimbursement	$138.65	
	NB031325	03/13/2025	Afterschool snacks reimbursement	$139.88	
103307	03/14/2025			NORTH BAY FORD	$141.49
	Invoice	Date	Description	Amount	
	295054	02/27/2025	Handle assembly door	$18.43	
	295000	02/24/2025	Kit, hose	$66.54	
	295113	03/06/2025	Relay	$56.52	
103308	03/14/2025			O'REILLY AUTO PARTS	$247.97
	Invoice	Date	Description	Amount	
	2763-101413	02/24/2025	Brake shoes	$27.82	
	2763-103092	03/03/2025	Starter	$220.15	
103309	03/14/2025			OPPOSITE OF EAST	$3,000.00
	Invoice	Date	Description	Amount	
	000317-012	03/10/2025	BIA Communications Manager Services	$3,000.00	
		1321 - BIA - Capitola Village-Wharf BIA			
103310	03/14/2025			OUTDOOR SUPPLY HARDWARE	$214.44
	Invoice	Date	Description	Amount	
	303	02/24/2025	Staples, cord, clamps	$88.56	
	305	02/24/2025	Clamps	$6.52	
	301	02/24/2025	Test cap, plug	$20.69	
	A81979	02/25/2025	Concrete patcher, plaster, trowel	$38.12	
	318	03/05/2025	Brush, saw, bristle wall brush	$60.55	
103311	03/14/2025			PACIFIC GAS & ELECTRIC	$17,519.06
	Invoice	Date	Description	Amount	
	128909595	09/07/2024	Gas & Electric extension agreement	$17,519.06	
103312	03/14/2025			PALACE BUSINESS SOLUTIONS	$16.61
	Invoice	Date	Description	Amount	
	2415115-0	03/12/2025	Blue border certificate, labels	$16.61	
		2210 - ISF - Stores Fund			

City of Capitola

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103313	03/14/2025			REGIONAL WATER MANAGEMENT FOUNDATION	$5,000.00
	Invoice	Date	Description	Amount	
	24/25-CS-8	12/31/2024	FY24/25 Regional Water Management Coordination & Support Se	$5,000.00	
103314	03/14/2025			RSG, INC.	$392.50
	Invoice	Date	Description	Amount	
	13176	02/28/2025	LAFCO annexation study	$392.50	
103315	03/14/2025			SAN LORENZO LUMBER	$814.12
	Invoice	Date	Description	Amount	
	55-0947316	03/05/2025	Lumber	$163.77	
	55-0947741	03/07/2025	Lumber	$21.36	
	55-0948279	03/11/2025	Angle grinder, tuck pointer, trowel	$628.99	
103316	03/14/2025			SANTA CRUZ AUTO PARTS INC.	$465.31
	Invoice	Date	Description	Amount	
	515793	02/24/2025	Epoxy, spreaders, sand paper, putty	$465.31	
103317	03/14/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	$4,209.00
	Invoice	Date	Description	Amount	
	SCCO013125	01/31/2025	January citation processing	$4,209.00	
103318	03/14/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	$5,005.00
	Invoice	Date	Description	Amount	
	SCCO022825	02/28/2025	February citation processing	$5,005.00	
103319	03/14/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	$528.38
	Invoice	Date	Description	Amount	
	50157	02/28/2025	Landfill charges	$528.38	
103320	03/14/2025			SANTA CRUZ JUNK REMOVAL	$747.00
	Invoice	Date	Description	Amount	
	3057	03/06/2025	Trash Removal Campsite Cleanout	$747.00	
103321	03/14/2025			SANTA CRUZ SENTINEL	$459.20
	Invoice	Date	Description	Amount	
	0001437309	02/28/2025	February legal notices	$459.20	

City of Capitola

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103322	03/14/2025			SANTA CRUZ SIGNS		$14,449.43
	Invoice	Date	Description		Amount	
	104021	03/10/2025	Capitola Wharf Interpretive Signage Installation		$14,449.43	
		1200 - Capital Improvement Fund				
103323	03/14/2025			SARAH RYAN		$335.45
	Invoice	Date	Description		Amount	
	SR031225	03/12/2025	Executive Management School Reimbursement (POST)		$335.45	
103324	03/14/2025			SECURITY CRIME PREVENTION CORP		$2,912.25
	Invoice	Date	Description		Amount	
	3870	12/30/2024	December 2024 Prisoner Watch and Village Standby		$2,912.25	
103325	03/14/2025			SHANTA SHENOY		$1,267.50
	Invoice	Date	Description		Amount	
	SS031125	03/11/2025	Instructor payment		$1,267.50	
103326	03/14/2025			SHEILA BURT		$136.50
	Invoice	Date	Description		Amount	
	SB031125	03/11/2025	Instructor payment		$136.50	
103327	03/14/2025			SOUTH BAY REGIONAL TRAINING		$473.00
	Invoice	Date	Description		Amount	
	167260INV	08/13/2024	524 FTO Course		$473.00	
103328	03/14/2025			STAPLES ADVANTAGE		$159.75
	Invoice	Date	Description		Amount	
	6025360248	02/27/2025	Copier paper, tissues, sponge		$159.75	
		2210 - ISF - Stores Fund				
103329	03/14/2025			US BANK EQUIPMENT FINANCE		$179.55
	Invoice	Date	Description		Amount	
	550537518	03/04/2025	Recreation copier lease		$179.55	
103330	03/14/2025			JESSICA MCVEY		$1,090.45
	Invoice	Date	Description		Amount	
	JM031025	03/10/2025	Afterschool refund		$1,090.45	

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103331	03/14/2025			KATY MANNING		$1,216.30
	Invoice	Date	Description		Amount	
	KM031025	03/10/2025	Afterschool refund		$1,216.30	
103332	03/14/2025			PAJARO VALLEY HISTORICAL ASSOCIATION		$30.00
	Invoice	Date	Description		Amount	
	PVHA031025	03/10/2025	Display Table Reservation		$30.00	
Type Check Totals:						$111,713.60
SCCB - SCCB Payroll						
Check						
7103	03/14/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$954.50
	Invoice	Date	Description		Amount	
	030725	03/07/2025	POA & gym dues PPE 3/1/25		$954.50	
		1001 - Payroll Payables				
7104	03/14/2025			EQUITABLE		$3,631.56
	Invoice	Date	Description		Amount	
	1682484	02/11/2025	March LTD, STD, AD&D, life insurance		$3,631.56	
		1001 - Payroll Payables				
7105	03/14/2025			UPEC LIUNA LOCAL 792		$927.00
	Invoice	Date	Description		Amount	
	UPEC033125	03/07/2025	UPEC dues March		$927.00	
		1001 - Payroll Payables				
7106	03/14/2025			US BANK PARS Acct 6746022400		$655.44
	Invoice	Date	Description		Amount	
	PARS030725	03/07/2025	PARS contributions PPE 3/1/25		$655.44	
		1001 - Payroll Payables				
Type Check Totals:						$6,168.50
EFT						
109	03/10/2025			CalPERS Member Services Division		$70,972.49
	Invoice	Date	Description		Amount	
	1002860082-6	03/07/2025	PERS contributions PPE 3/1/25 & Sandhu retro reinstatement		$70,972.49	
		1000 - General Fund		$1,912.50		
		1001 - Payroll Payables		$69,059.99		

City Checks Issued March 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
110	03/10/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$9,448.80
	Invoice	Date	Description		Amount	
	0-355-840-400	03/07/2025	State tax PPE 3/1/25 & employee final check		$9,448.80	
		1001 - Payroll Payables				
111	03/10/2025			INTERNAL REVENUE SERVICE		$40,754.99
	Invoice	Date	Description		Amount	
	4102203	03/07/2025	Federal taxes & Medicare PPE 3/1/25 & employee final pay		$40,754.99	
		1001 - Payroll Payables				
112	03/10/2025			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	51641452	03/07/2025	Employee garnishments PPE 3/1/25		$1,469.06	
		1001 - Payroll Payables				
113	03/10/2025			VOYA FINANCIAL		$11,147.69
	Invoice	Date	Description		Amount	
	VOYA030725	03/07/2025	Employee 457 contributions PPE 3/1/25 & final pay		$11,147.69	
		1001 - Payroll Payables				

Type EFT Totals: $133,793.03

Checks	**60**	**$111,713.60**
EFTs	**1**	**$1,591.41**
All	**61**	**$113,305.01**

Payroll Totals

Checks	**6**	**$7,677.99**
EFTs	**5**	**$133,793.03**
All	**11**	**$141,471.02**

Grand Totals:

Checks	**66**	**$119,391.59**
EFTs	**6**	**$135,384.44**
All	**72**	**$254,776.03**