

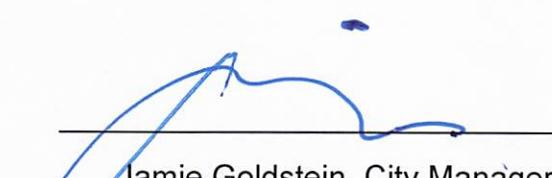
City main account checks dated May 30, 2025, numbered 103887 to 103922 totaling \$105,152.41, 2 payroll checks totaling \$814.85 and 127 payroll EFTs totaling \$303,262.70 for a grand total of \$409,229.96, have been reviewed and authorized for distribution by the City Manager.

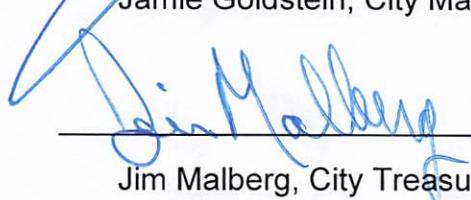
As of May 30, 2025, the unaudited cash balance is \$2,377,771.16.

CASH POSITION - CITY OF CAPITOLA
May 30, 2025

	5/30/2025
General Fund ⁽¹⁾	\$ (3,806,102.90)
Payroll Payables	\$ 276,149.94
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	\$ (390,555.94)
Stores Fund	\$ 54,036.84
Information Technology Fund	\$ 454,316.72
Equipment Replacement	\$ 351,323.26
Self-Insurance Liability Fund	\$ (77,429.25)
Workers' Comp. Ins. Fund	\$ 17,863.29
Compensated Absences Fund	\$ 65,329.23
TOTAL AVAILABLE GENERAL FUNDS	\$ 2,377,771.16

(1) May 30th balance includes \$4.38 million non-current investments


Jamie Goldstein, City Manager


Jim Malberg, City Treasurer

5/30/25
Date

5/30/25
Date

City of Capitola
City Checks Issued May 30, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103887	05/30/2025			AMAZON CAPITAL SERVICES	\$784.40
	Invoice	Date	Description		Amount
	1QXF-RMQY-YG4H	05/23/2025	Trash lids, trash containers		\$463.26
	1NGR-3F96-63Q7	05/23/2025	Sports wagon		\$211.92
	1GYM-KFJJ-H4P3	05/27/2025	Fishing waders		\$109.22
103888	05/30/2025			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$5,664.88
	Invoice	Date	Description		Amount
	CSCC052725	05/27/2025	FY24/25 Q3 TOT		\$5,664.88
			1305 - Restricted TOT		
103889	05/30/2025			CINTAS CORPORATION	\$247.94
	Invoice	Date	Description		Amount
	5272451401	05/28/2025	Corp yard first aid supplies		\$163.70
	5272451403	05/28/2025	City Hall first aid supplies		\$84.24
103890	05/30/2025			CLARK SERVICES	\$4,000.00
	Invoice	Date	Description		Amount
	18286	05/23/2025	May Village Sidewalk Cleaning		\$4,000.00
103891	05/30/2025			DIAMOND D COMPANY	\$6,897.20
	Invoice	Date	Description		Amount
	5546	04/24/2025	Upper Village Parking Lot Sidewalk Improvements		\$6,897.20
			1200 - Capital Improvement Fund		
103892	05/30/2025			EXCEEDIO	\$9,757.23
	Invoice	Date	Description		Amount
	17292	06/01/2025	June IT services		\$9,452.42
	17294	06/01/2025	Jade Temp Location IT Services		\$304.81
			2211 - ISF - Information Technology		
103893	05/30/2025			FERGUSON ENTERPRISES LLC #795	\$55.29
	Invoice	Date	Description		Amount
	5986397	05/22/2025	Wrench		\$55.29
103894	05/30/2025			FLYERS ENERGY LLC	\$2,313.86
	Invoice	Date	Description		Amount
	25-372101	05/20/2025	327 gallons diesel		\$1,588.14
	25-372583	05/22/2025	55 gallons gasoline		\$363.37
	25-374125	05/22/2025	72 gallons diesel		\$362.35
103895	05/30/2025			HARBOR FREIGHT	\$138.76
	Invoice	Date	Description		Amount
	c1d142a5	05/26/2025	Test leads, jacks, bits, pliers		\$138.76

City of Capitola
City Checks Issued May 30, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103896	05/30/2025			Hi-Line Inc.	\$761.95
	Invoice	Date	Description		Amount
	3048840	04/24/2025	Connectors, chisel point, spade		\$472.55
	111820821	01/09/2025	Ring crimp, battery, insulator		\$289.40
103897	05/30/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,447.61
	Invoice	Date	Description		Amount
	SIN050304	04/30/2025	April TOT and STR admin fees		\$1,447.61
103898	05/30/2025			HOME DEPOT CREDIT SERVICES	\$184.66
	Invoice	Date	Description		Amount
	5620998	05/16/2025	Nozzles, hose, gauge, air hose		\$141.17
	0646374	05/21/2025	Picture hanging strips, clips, wire hooks		\$43.49
103899	05/30/2025			HOSE SHOP	\$353.82
	Invoice	Date	Description		Amount
	466230	05/21/2025	Crim fitting, hose		\$353.82
103900	05/30/2025			HYDROSCIENCE ENGINEERS INC.	\$2,559.25
	Invoice	Date	Description		Amount
	331021004	05/05/2025	#15-029 2091 Wharf Road Project Services		\$2,559.25
103901	05/30/2025			LABORMAX STAFFING	\$3,746.35
	Invoice	Date	Description		Amount
	26-446624	05/23/2025	Public works seasonal labor 5/19 - 5/23/25		\$3,746.35
103902	05/30/2025			LAURA ALIOTO	\$240.50
	Invoice	Date	Description		Amount
	LA052725	05/27/2025	Instructor payment		\$240.50
103903	05/30/2025			LEAGUE OF CALIFORNIA CITIES	\$300.00
	Invoice	Date	Description		Amount
	8340	05/20/2025	2025 Monterey Bay Division Membership Dues		\$300.00
103904	05/30/2025			LINDE GAS & EQUIPMENT INC.	\$200.85
	Invoice	Date	Description		Amount
	49893227	05/22/2025	Acetylene rental		\$200.85

City of Capitola
City Checks Issued May 30, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103905	05/30/2025			LLOYD'S TIRE AND AUTO	\$1,373.00
	Invoice	Date	Description		Amount
	224497	05/20/2025	Tire repair		\$35.00
	224512	05/21/2025	Tires, tire services		\$1,338.00
103906	05/30/2025			MICHAEL G LEW	\$104.00
	Invoice	Date	Description		Amount
	ML052725	05/27/2025	Instructor payment		\$104.00
103907	05/30/2025			MID COUNTY AUTO SUPPLY	\$394.99
	Invoice	Date	Description		Amount
	M-2984737	05/22/2025	Breakleen aerosol		\$54.14
	M-2986409	05/23/2025	Hub unit		\$232.56
	M-2990245	05/28/2025	Brake leen		\$108.29
103908	05/30/2025			NICHOLE BRYANT LEBLOND	\$282.48
	Invoice	Date	Description		Amount
	NB052825	05/28/2025	Camp Snack Food Reimbursement		\$146.10
	NB052125	05/21/2025	Afterschool snacks reimbursement		\$136.38
103909	05/30/2025			O'REILLY AUTO PARTS	\$43.13
	Invoice	Date	Description		Amount
	2763-120010	05/16/2025	Wiper fluid		\$43.13
103910	05/30/2025			PALACE BUSINESS SOLUTIONS	\$159.58
	Invoice	Date	Description		Amount
	2431078-0	05/21/2025	Picture hanger, file folder, adhesive pads		\$70.60
	2429857-0	05/15/2025	Pad, markers, badge		\$88.98
103911	05/30/2025			Paula Yoshiko Suzuki	\$416.00
	Invoice	Date	Description		Amount
	PS052725	05/27/2025	Instructor payment		\$416.00
103912	05/30/2025			RSG, INC.	\$2,755.00
	Invoice	Date	Description		Amount
	13382	03/31/2025	LAFCO annexation study		\$2,755.00
103913	05/30/2025			SAMUEL NIGH	\$1,250.00
	Invoice	Date	Description		Amount
	SN061125	06/11/2025	Twilight Concert 6/11/25		\$1,250.00

City of Capitola
City Checks Issued May 30, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103914	05/30/2025			SANTA CRUZ AUTO PARTS INC.	\$209.40
	Invoice	Date	Description		Amount
	521170	05/21/2025	Work gloves		\$31.62
	521189	05/21/2025	RS9011F Auto Part		\$177.78
103915	05/30/2025			SANTA CRUZ SEASIDE COMPANY	\$170.00
	Invoice	Date	Description		Amount
	1784069000	06/16/2025	Mini golf reservation		\$170.00
103916	05/30/2025			SPORTS DESIGN, INC.	\$284.70
	Invoice	Date	Description		Amount
	28599	04/23/2025	City Jackets		\$284.70
103917	05/30/2025			STAPLES ADVANTAGE	\$82.32
	Invoice	Date	Description		Amount
	6031894952	05/13/2025	Copier paper		\$82.32
			2210 - ISF - Stores Fund		
103918	05/30/2025			T MOBILE	\$369.60
	Invoice	Date	Description		Amount
	TM052025	05/20/2025	May cell phone usage - acct # 947590665		\$369.60
103919	05/30/2025			VISIT SANTA CRUZ COUNTY	\$56,965.20
	Invoice	Date	Description		Amount
	VSCC052825	05/28/2025	FY24/25 Q3 TMD		\$56,965.20
103920	05/30/2025			WE ALL RIDE SANTA CRUZ	\$40.35
	Invoice	Date	Description		Amount
	4078007	05/21/2025	Universal BKGRD BK, auto parts		\$40.35
103921	05/30/2025			WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description		Amount
	77347547	05/21/2025	City Hall rodent control		\$98.11

City of Capitola
City Checks Issued May 30, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103922	05/30/2025			LA SELVA TREE CARE	\$500.00
	Invoice	Date	Description		Amount
	LSTC052225	05/22/2025	Tree Deposit Refund #25-0149		\$500.00
Type Check Totals:					\$105,152.41
SCCB - SCCB Payroll					
<u>EFT</u>					
867	05/27/2025			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002148778-IN	04/30/2025	April COBRA and FSA admin.		\$135.00
Type EFT Totals:					\$135.00
Checks	36				\$105,152.41
EFTs	0				\$0.00
All	36				\$105,152.41
Payroll Totals					
Checks	2				\$814.85
EFTs	127				\$303,262.70
All	129				\$304,077.55
Grand Totals:					
Checks	38				\$105,967.26
EFTs	127				\$303,262.70
All	165				\$409,229.96