

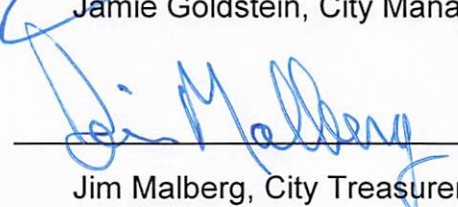
City main account checks dated May 23, 2025, numbered 103796 to 103886 totaling \$206,941.80, 1 EFT totaling \$14,820.22, 4 payroll checks totaling \$9,451.43 and 5 payroll EFTs totaling \$120,434.27 for a grand total of \$351,647.72, have been reviewed and authorized for distribution by the City Manager.

As of May 23, 2025, the unaudited cash balance is \$2,763,186.95.

CASH POSITION - CITY OF CAPITOLA
May 23, 2025

	<u>5/23/2025</u>
General Fund ⁽¹⁾	\$ (3,250,004.35)
Payroll Payables	\$ 88,730.43
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	\$ (383,658.74)
Stores Fund	\$ 54,119.16
Information Technology Fund	\$ 464,073.95
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	<u><u>\$ 2,763,186.95</u></u>

(1) May 23rd balance includes \$4.39 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>5/30/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>5/30/25</u> _____ Date

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108380	05/22/2025			BOTTLE JACK	\$250.00
	Invoice	Date	Description		Amount
	BJ111424	11/14/2024	Sip & Stroll Stipend		\$250.00
		1321 - BIA - Capitola Village-Wharf BIA			
SCCB - SCCB Main					
<u>Check</u>					
103796	05/23/2025			ALWAYS UNDER PRESSURE	\$175.11
	Invoice	Date	Description		Amount
	103544	05/15/2025	U-seal		\$175.11
103797	05/23/2025			AMAZON CAPITAL SERVICES	\$2,984.68
	Invoice	Date	Description		Amount
	16TX-46PK-9QWC	05/14/2025	Extension cords		\$157.28
	1LX3-KRVT-MRWK	05/19/2025	Strobe lights		\$169.36
	1N76-4FRK-MX44	05/19/2025	Utensils, coffee		\$32.61
	1W6T-NR XR-WDL9	05/20/2025	Fishing waders		\$218.44
	1RCH-Q43N-FFVG	05/15/2025	Table cloth credit return		(\$117.00)
	1WQV-VV7V-DHRM	05/14/2025	Shower tent		\$273.68
	111G-3HQR-9NF9	05/13/2025	Tables, table covers		\$1,358.10
	1TJH-9YJK-FD33	05/21/2025	Containers, trash cans		\$257.98
	1JVR-V4MM-MLNJ	05/19/2025	Digital Notebook Pen		\$140.93
	11HM-FVGL-HFHT	05/15/2025	Office Chairs and Business Card Holder		\$464.91
	11HM-FVGL-YJKF	05/16/2025	iPhone Case		\$28.39
103798	05/23/2025			AMERICAN TENT LLC	\$7,616.59
	Invoice	Date	Description		Amount
	14474	05/14/2025	Tent		\$7,616.59
		1200 - Capital Improvement Fund			
103799	05/23/2025			APTOS LANDSCAPE SUPPLY INC.	\$358.15
	Invoice	Date	Description		Amount
	656608	05/13/2025	Sod mix, rake, bolt cutter		\$358.15
103800	05/23/2025			AT&T/CALNET 3	\$1,758.19
	Invoice	Date	Description		Amount
	0000238480747	05/13/2025	May T-1 access		\$1,758.19
103801	05/23/2025			AT&T/CALNET 3	\$287.70
	Invoice	Date	Description		Amount
	000023480079	05/13/2025	May telephone service		\$287.70
		1000 - General Fund			\$220.36
		2211 - ISF - Information Technology			\$67.34

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103802	05/23/2025			BIOBAG AMERICAS INC.	\$2,523.68
	Invoice	Date	Description		Amount
	INV511757	05/15/2025	Dog waste bags		\$2,523.68
103803	05/23/2025			BOONE LOW RATLIFF ARCHITECTS INC	\$12,724.02
	Invoice	Date	Description		Amount
	4263	05/12/2025	Jade Street Park Restroom Remodel		\$2,912.50
	4262	05/12/2025	Jade St Community Center renovation design phase II		\$9,811.52
			1200 - Capital Improvement Fund		
103804	05/23/2025			CA DEPARTMENT OF JUSTICE	\$66.00
	Invoice	Date	Description		Amount
	813694	05/05/2025	Police Officer Candidate Fingerprinting		\$66.00
103805	05/23/2025			CALIFORNIA COAST UNIFORM COMPANY	\$120.12
	Invoice	Date	Description		Amount
	113868	05/07/2025	585 Uniform Pants		\$120.12
103806	05/23/2025			CARIN HANNA	\$250.00
	Invoice	Date	Description		Amount
	CH051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103807	05/23/2025			COAST LOCK & SAFE INC.	\$164.62
	Invoice	Date	Description		Amount
	032439	05/08/2025	Keys		\$164.62
103808	05/23/2025			COMMUNITY ACTION BOARD	\$2,232.40
	Invoice	Date	Description		Amount
	CAB052025	05/20/2025	April Emergency Housing Assistance		\$2,232.40
			5552 - Cap Hsg Succ- Program Income		
103809	05/23/2025			CONTRA COSTA COUNTY OFFICE OF THE SHERIFF	\$456.00
	Invoice	Date	Description		Amount
	27288	05/12/2025	523 Driver Awareness Instructor Course		\$456.00
103810	05/23/2025			CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1520739	04/30/2025	April records shredding		\$63.56
103811	05/23/2025			COUNTY OF SANTA CRUZ	\$1,027.69
	Invoice	Date	Description		Amount
	SCCO051525	05/15/2025	Edible Food Service Contract Partnership		\$1,027.69

City of Capitola

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103812	05/23/2025			CSMFO	\$150.00
	Invoice	Date	Description		Amount
	200027804	05/22/2025	Monterey Bay Chapter Meeting Attendee		\$50.00
	200027805	05/22/2025	Monterey Bay Chapter Meeting Attendee		\$50.00
	200027806	05/22/2025	Monterey Bay Chapter Meeting Attendee		\$50.00
103813	05/23/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$64,858.45
	Invoice	Date	Description		Amount
	2504141	04/30/2025	Cliff Drive Resiliency Project Services thru 3.31.25		\$56,471.79
	2505003	05/15/2025	Stockton Ave Bridge Debris Mitigation Services through 5.4.25		\$8,386.66
			1200 - Capital Improvement Fund		
103814	05/23/2025			CUMMING MANAGEMENT GROUP, INC.	\$13,838.75
	Invoice	Date	Description		Amount
	167877	04/30/2025	Community Center Construction Management Services		\$13,838.75
			1200 - Capital Improvement Fund		
103815	05/23/2025			DOUG HOFKINS	\$350.00
	Invoice	Date	Description		Amount
	041	04/28/2025	Comedy Magic Show Camp Capitola		\$350.00
103816	05/23/2025			EWING IRRIGATION	\$1,135.78
	Invoice	Date	Description		Amount
	25435375	04/04/2025	Irrigation multi tool, roundup promax herbicide		\$276.96
	25468027	04/07/2025	Couplings, drip punch		\$51.65
	25773947	04/28/2025	Swing riser, pop up tool, scoop handle		\$110.20
	25796904	04/29/2025	Nozzle		\$29.15
	25804127	04/30/2025	Rotators		\$587.38
	25848503	05/02/2025	Topper		\$80.44
103817	05/23/2025			EXCEEDIO	\$3,322.40
	Invoice	Date	Description		Amount
	17378	05/20/2025	Server work		\$3,322.40
			2211 - ISF - Information Technology		
103818	05/23/2025			FIRST ALARM	\$263.97
	Invoice	Date	Description		Amount
	884894	05/15/2025	Community Center quarterly intrusion system monitoring		\$263.97
103819	05/23/2025			FLYERS ENERGY LLC	\$2,174.27
	Invoice	Date	Description		Amount
	25-366002	05/13/2025	93 gallons diesel		\$446.04
	25-368761	05/15/2025	367 gallons gasoline		\$1,728.23

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103820	05/23/2025			GRAINGER	\$186.16
	Invoice	Date	Description	Amount	
	9505459587	05/13/2025	Trap insert, urinal strainer		\$186.16
103821	05/23/2025			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description	Amount	
	HCL-021466-25	05/15/2025	Carwash Closing Date 5/15/2025		\$17.00
103822	05/23/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,695.83
	Invoice	Date	Description	Amount	
	864702006	05/14/2025	Cleaning supplies		\$2,695.83
103823	05/23/2025			Hi-Line Inc.	\$259.52
	Invoice	Date	Description	Amount	
	3059856	05/12/2025	Connectors, drill bits, crimp and seal		\$259.52
103824	05/23/2025			HOLIDAY SMOG	\$61.75
	Invoice	Date	Description	Amount	
	76513	05/15/2025	Smog inspection		\$61.75
103825	05/23/2025			HOME DEPOT CREDIT SERVICES	\$1,836.61
	Invoice	Date	Description	Amount	
	6612106	05/15/2025	Lumber, spray bottle, cloths		\$190.75
	7611904	05/14/2025	Flap discs, saw blades		\$125.95
	8522857	05/13/2025	Lumber, tray set, paint		\$194.00
	4524222	04/17/2025	Electrical switch boxes		\$13.22
	9284691	05/02/2025	Plants		\$301.04
	6510664	05/05/2025	Nails, door handle		\$73.03
	6521355	05/05/2025	Pliers, water		\$75.94
	0042858	05/01/2025	Hex nuts		\$15.33
	4634907	05/07/2025	Klean Strip mineral spirits		\$105.03
	7635856	05/14/2025	Hose, trash cans, bucket, ratcheting wrench		\$405.94
	644151	05/01/2025	Plants, security cameras, signs, stucco box, adhesive		\$336.38
		1000 - General Fund		\$1,821.28	
		1311 - Wharf		\$15.33	
103826	05/23/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$466.25
	Invoice	Date	Description	Amount	
	120133425	05/20/2025	Auto batteries		\$466.25
103827	05/23/2025			JOHNSON ROBERTS & ASSOCIATES INC.	\$78.00
	Invoice	Date	Description	Amount	
	155828	04/02/2025	Police Officer Candidate PHQ Reports		\$78.00

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103828	05/23/2025			KBA Document Solutions LLC	\$394.15
	Invoice	Date	Description		Amount
	55Y1533952	05/19/2025	City Hall copier usage charges		\$394.15
			2211 - ISF - Information Technology		
103829	05/23/2025			KIMLEY HORN AND ASSOCIATES INC	\$18,317.50
	Invoice	Date	Description		Amount
	31681698	04/30/2025	41st Avenue Multimodal Corridor Improvements thru 4.30.25		\$18,317.50
			1200 - Capital Improvement Fund		
103830	05/23/2025			KRAIG EVANS	\$399.91
	Invoice	Date	Description		Amount
	KE042625	04/26/2025	Sherman Block Supervisory Leadership Travel Reimbursement		\$399.91
103831	05/23/2025			LABORMAX STAFFING	\$3,882.27
	Invoice	Date	Description		Amount
	26-445409	05/16/2025	Public works seasonal labor 5/12 - 5/16/25		\$3,882.27
103832	05/23/2025			LEWIS TREE SERVICE INC.	\$2,710.00
	Invoice	Date	Description		Amount
	919133528	12/30/2024	Tree removal		\$1,560.00
	919235855	03/24/2025	Fertilizing, tree pruning		\$1,150.00
			1000 - General Fund		\$1,150.00
			1200 - Capital Improvement Fund		\$1,560.00
103833	05/23/2025			LLOYD'S TIRE AND AUTO	\$585.96
	Invoice	Date	Description		Amount
	224421	05/14/2025	Tire service		\$288.60
	224424	05/14/2025	Tire service		\$297.36
103834	05/23/2025			LP POLICE	\$5.98
	Invoice	Date	Description		Amount
	824LP31150	08/31/2024	LP Police Live Search		\$5.98
103835	05/23/2025			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MB05-11-25BIA	05/11/2025	Capitola Sip & Stroll Coordinator Services		\$1,500.00
			1321 - BIA - Capitola Village-Wharf BIA		
103836	05/23/2025			MASTER CLEANERS	\$1,396.56
	Invoice	Date	Description		Amount
	MC051725	05/17/2025	April 2025 Uniform Cleaning		\$1,396.56

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103837	05/23/2025			MID COUNTY AUTO SUPPLY	\$382.92
	Invoice	Date	Description		Amount
	M-2977695	05/15/2025	Marine grease		\$86.31
	M-2982350	05/20/2025	Auto air conditioning		\$296.61
103838	05/23/2025			MISSION LINEN SUPPLY	\$415.88
	Invoice	Date	Description		Amount
	523840606	05/14/2025	Fleet towels, uniform cleaning		\$55.72
	523840607	05/14/2025	Corp. Yard linen service		\$100.88
	523895104	05/21/2025	Fleet towels, uniform cleaning		\$55.72
	523895105	05/21/2025	Corp. Yard linen service		\$94.31
	523888649	05/15/2025	Fleet towels, uniform cleaning		\$109.25
103839	05/23/2025			O'REILLY AUTO PARTS	\$251.84
	Invoice	Date	Description		Amount
	2763-119733	05/14/2025	Starter, core charge, cleaner		\$143.15
	2763-119796	05/15/2025	Oil filters, wiper fluid		\$62.86
	2763-118035	05/07/2025	Water pump		\$45.83
103840	05/23/2025			OUTDOOR SUPPLY HARDWARE	\$589.39
	Invoice	Date	Description		Amount
	421	04/30/2025	Couplings, screws, bucket		\$36.69
	435	05/06/2025	Nail stakes, pliers, faucet core puller, plier, bucket		\$152.83
	417	04/29/2025	9V batteries		\$48.05
	434	05/05/2025	Hoses, hose hanger, stop rust, paint, hose washer set, grip, nozzle		\$264.81
	397	04/18/2025	Pipe plugs, pipe cap		\$42.24
	422	04/30/2025	Pliers, cement		\$44.77
			1000 - General Fund		\$324.58
			1311 - Wharf		\$264.81
103841	05/23/2025			PACIFIC GAS & ELECTRIC	\$17,566.82
	Invoice	Date	Description		Amount
	PGE051125-acct9	05/11/2025	May Monthly utilities		\$15,196.33
	PGE051125-acct5	05/11/2025	May Pacific Cove parking lot utilities		\$2,370.49
			1000 - General Fund		\$8,520.15
			1300 - SLESF - Supl Law Enfc		\$90.85
			1310 - Gas Tax		\$8,114.57
			1311 - Wharf		\$841.25
103842	05/23/2025			PARS	\$211.25
	Invoice	Date	Description		Amount
	57920	05/09/2025	Annual statement fees		\$211.25

City of Capitola

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103843	05/23/2025			Paula Yoshiko Suzuki	\$416.00
	Invoice	Date	Description		Amount
	PS052025	05/20/2025	Instructor payment		\$416.00
103844	05/23/2025			PHOENIX GROUP INFORMATION SYSTEMS	\$5,626.69
	Invoice	Date	Description		Amount
	042025070	05/14/2025	April 2025 Citation Processing		\$5,626.69
103845	05/23/2025			PITNEY BOWES	\$214.99
	Invoice	Date	Description		Amount
	PB051925	05/19/2025	City Hall postage machine refill		\$214.99
			2210 - ISF - Stores Fund		
103846	05/23/2025			RICHARD B CASTILLO II	\$360.00
	Invoice	Date	Description		Amount
	RC050925	05/09/2025	Softball official services		\$180.00
	RC051925	05/19/2025	Softball official services		\$180.00
103847	05/23/2025			SAN LORENZO LUMBER	\$235.39
	Invoice	Date	Description		Amount
	55-0961843	05/16/2025	Lumber		\$74.34
	55-0961089	05/13/2025	Pipe insulation, wire cutter, screws		\$161.05
103848	05/23/2025			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	25534	05/01/2025	Police Officer Candidate Live Scan		\$30.00
103849	05/23/2025			SANTA CRUZ MUNICIPAL UTILITIES	\$517.72
	Invoice	Date	Description		Amount
	SCMU050925	05/09/2025	April water service for medians		\$517.72
103850	05/23/2025			SAVE OUR SHORES	\$1,446.00
	Invoice	Date	Description		Amount
	2025-133	05/01/2025	Beach Cleanup FY24/25		\$1,446.00
103851	05/23/2025			SOQUEL CREEK ANIMAL HOSPITAL	\$1,078.13
	Invoice	Date	Description		Amount
	81802	05/12/2025	K-9 Exam and Vaccinations		\$1,078.13

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103852	05/23/2025			SOQUEL CREEK WATER DISTRICT	\$9,452.05
	Invoice	Date	Description		Amount
	08-15299-0051225	05/12/2025	08-15299-00 Monterey Ave. water		\$100.10
	08-15562-0051225	05/12/2025	08-15562-00 Cliff and Fairview water service		\$100.10
	09-15964-0051225	05/12/2025	09-15964-00 Monterey Ave. Esplanade water		\$2,446.50
	06-14476-0050525	05/05/2025	06-14476-00 430 Kennedy Drive water service		\$171.57
	42-14952-0050525	05/05/2025	42-14952 Cortez Park irrigation		\$307.31
	42-15297-0050525	05/05/2025	42-15297-00 426 Capitola Ave irrigation		\$300.83
	42-15969-0050525	05/05/2025	42-15969-00 Lawn Way irrigation		\$267.14
	42-16122-0050525	05/05/2025	42-16122-00 Esplanade fountain irrigation		\$127.38
	42-10504-0050525	05/05/2025	42-10504-00 Cliff Drive irrigation		\$124.39
	42-11090-0050525	05/05/2025	42-11090-01 Capitola Road irrigation		\$300.83
	42-11467-0050525	05/05/2025	42-11467-00 Jade Street park irrigation		\$2,083.47
	42-11517-0050525	05/05/2025	42-11517-00 41st Avenue irrigation		\$300.83
	42-14404-0050525	05/05/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$155.04
	42-16130-0050525	05/05/2025	42-16130-00 Wharf Road irrigation		\$124.39
	42-16136-0050525	05/05/2025	42-16136-00 1400 Wharf Road irrigation		\$536.42
	42-16407-0050525	05/05/2025	42-16407-00 Bay Ave. irrigation		\$124.39
	34-18508-0050525	05/05/2025	34-18508-00 1510 McGregor Drive water service		\$40.77
	42-14431-0050525	05/05/2025	42-14431-00 Monterey Ave irrigation		\$1,591.81
	42-17688-0050525	05/05/2025	42-17688-00 Lawn Way irrigation 2		\$124.39
	42-18238-0050525	05/05/2025	42-18238-00 Capitola Road irrigation		\$124.39
		1000 - General Fund			\$8,915.63
		1311 - Wharf			\$536.42
103853	05/23/2025			STAPLES ADVANTAGE	\$77.91
	Invoice	Date	Description		Amount
	6032148318	05/16/2025	Copier Paper		\$77.91
103854	05/23/2025			THE ED. JONES COMPANY	\$2,120.06
	Invoice	Date	Description		Amount
	58784	04/23/2025	505, 519 and 522 Badges		\$2,120.06
103855	05/23/2025			TRACTOR SUPPLY COMPANY	\$1,049.83
	Invoice	Date	Description		Amount
	804768	04/30/2025	Wire 2x4x72 (3), rack		\$1,049.83

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103856	05/23/2025			UPS	\$43.48
	Invoice	Date	Description		Amount
	0000954791205	05/17/2025	Shipping Costs		\$43.48
103857	05/23/2025			VERIZON WIRELESS	\$2,723.49
	Invoice	Date	Description		Amount
	6113183622	05/10/2025	May telephone charges		\$2,723.49
103858	05/23/2025			37TH PARALLEL	\$250.00
	Invoice	Date	Description		Amount
	37P051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103859	05/23/2025			3PS VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	3V051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103860	05/23/2025			ALFARO	\$250.00
	Invoice	Date	Description		Amount
	AL051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103861	05/23/2025			ANATUM WINES	\$250.00
	Invoice	Date	Description		Amount
	AW051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103862	05/23/2025			BARGETTO	\$250.00
	Invoice	Date	Description		Amount
	BA051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103863	05/23/2025			BIG BASIN WINERY	\$250.00
	Invoice	Date	Description		Amount
	BB051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103864	05/23/2025			BURRELL SCHOOL	\$250.00
	Invoice	Date	Description		Amount
	BS051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103865	05/23/2025			CHARMANT VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	CV051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103866	05/23/2025			CHAUCERS	\$250.00
	Invoice	Date	Description		Amount
	CH051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103867	05/23/2025			CLO LA CHANCE	\$250.00
	Invoice	Date	Description		Amount
	CLC051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103868	05/23/2025			DEVON SALTER	\$250.00
	Invoice	Date	Description		Amount
	DS051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103869	05/23/2025			FLY WHEEL	\$250.00
	Invoice	Date	Description		Amount
	FW051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103870	05/23/2025			INVERSION WINERY	\$250.00
	Invoice	Date	Description		Amount
	IW051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103871	05/23/2025			KISSED BY THE ANGEL	\$250.00
	Invoice	Date	Description		Amount
	KA051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City of Capitola

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103872	05/23/2025			LAGO LOMITA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	LLV051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103873	05/23/2025			LLAMA WINES	\$500.00
	Invoice	Date	Description		Amount
	LW051825	05/18/2025	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
103874	05/23/2025			LORENA MILLER	\$680.00
	Invoice	Date	Description		Amount
	LM051325	05/13/2025	Refund from Capitola Recreation		\$680.00
103875	05/23/2025			MAYO CELLARS	\$250.00
	Invoice	Date	Description		Amount
	MC051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103876	05/23/2025			MJA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	MV051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103877	05/23/2025			PELICAN RANCH	\$250.00
	Invoice	Date	Description		Amount
	PR051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103878	05/23/2025			RAFFAELLI VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	RV051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103879	05/23/2025			SANTA CRUZ CIDER	\$250.00
	Invoice	Date	Description		Amount
	SCC051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103880	05/23/2025			SCRUMPTIOUS LLC	\$256.38
	Invoice	Date	Description		Amount
	1040	05/18/2025	Employee meals		\$256.38
103881	05/23/2025			SILVER MT.	\$250.00
	Invoice	Date	Description		Amount
	SM051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103882	05/23/2025			SONES CELLARS	\$250.00
	Invoice	Date	Description		Amount
	SC051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103883	05/23/2025			TWICE TYGER WINES	\$250.00
	Invoice	Date	Description		Amount
	2025-00000976	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103884	05/23/2025			WARGIN WINES	\$500.00
	Invoice	Date	Description		Amount
	WW051825	05/18/2025	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
103885	05/23/2025			WINDY OAKS WINERY	\$250.00
	Invoice	Date	Description		Amount
	WOW051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
103886	05/23/2025			WRIGHT STATION VINEYARDS & WINERY	\$250.00
	Invoice	Date	Description		Amount
	WSVW051825	05/18/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

Type Check Totals:

\$206,691.80

EFT

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
8	05/22/2025			SANTA CRUZ COUNTY BANK	\$14,820.22
	Invoice	Date	Description	Amount	
	SCCB043025	04/30/2025	April Credit Card Charges		\$14,820.22
		1000 - General Fund			\$14,008.26
		1300 - SLESF - Supl Law Enfc			\$811.96
Type EFT Totals:					\$14,820.22
SCCB - SCCB Payroll					
<u>Check</u>					
7135	05/23/2025			BENEFIT COORDINATORS CORP.	\$6,055.80
	Invoice	Date	Description	Amount	
	BOHZN2	05/01/2025	May vision & dental insurance		\$6,055.80
		1001 - Payroll Payables			
7136	05/23/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$885.50
	Invoice	Date	Description	Amount	
	POA051625	05/16/2025	POA & gym dues PPE 5/10/25		\$885.50
		1001 - Payroll Payables			
7137	05/23/2025			UPEC LIUNA LOCAL 792	\$1,030.00
	Invoice	Date	Description	Amount	
	UPEC053125	05/05/2025	UPEC dues May		\$1,030.00
		1001 - Payroll Payables			
7138	05/23/2025			US BANK PARS Acct 6746022400	\$1,480.13
	Invoice	Date	Description	Amount	
	PARS051625	05/16/2025	PARS contributions PPE 5/10/25		\$1,480.13
		1001 - Payroll Payables			
Type Check Totals:					\$9,451.43
<u>EFT</u>					
735	05/19/2025			CalPERS Member Services Division	\$65,557.99
	Invoice	Date	Description	Amount	
	1002911143-6	05/16/2025	PERS contributions PPE 5/10/25		\$65,557.99
		1000 - General Fund			\$0.05
		1001 - Payroll Payables			\$65,557.94

City Checks Issued May 23, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
736	05/19/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,966.24
	Invoice	Date	Description		Amount
	1-991-312-272	05/16/2025	State tax PPE 5/10/25		\$7,966.24
			1001 - Payroll Payables		
737	05/19/2025			INTERNAL REVENUE SERVICE	\$34,778.65
	Invoice	Date	Description		Amount
	50934498	05/16/2025	Federal taxes & Medicare PPE 5/10/25		\$34,778.65
			1001 - Payroll Payables		
738	05/19/2025			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	52432155	05/16/2025	Employee garnishments PPE 5/10/25		\$1,197.67
			1001 - Payroll Payables		
739	05/19/2025			VOYA FINANCIAL	\$10,933.72
	Invoice	Date	Description		Amount
	VOYA051625	05/16/2025	Employee 457 contributions PPE 5/10/25		\$10,933.72
			1001 - Payroll Payables		
Type EFT Totals:					\$120,434.27
Checks					92
					\$206,941.80
EFTs					1
					\$14,820.22
All					93
					\$221,762.02
Payroll Totals					
Checks					4
					\$9,451.43
EFTs					5
					\$120,434.27
All					9
					\$129,885.70
Grand Totals:					
Checks					96
					\$216,393.23
EFTs					6
					\$135,254.49
All					102
					\$351,647.72