City main account checks dated April 25, 2025, numbered 103591 to 103622 totaling $93,089.53, 8 payroll checks totaling $9,616.20 and 6 payroll EFTs totaling $125,313.84 for a grand total of $228,019.57, have been reviewed and authorized for distribution by the City Manager.

As of April 25, 2025, the unaudited cash balance is $1,830,217.66.

CASH POSITION - CITY OF CAPITOLA
April 25, 2025

	4/25/2025
General Fund (1)	$ (5,086,973.16)
Payroll Payables	$ 86,826.46
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	$ (77,345.38)
Stores Fund	$ 54,697.62
Information Technology Fund	$ 470,950.79
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	$ 1,830,217.66

(1) April 25th balance includes $4.99 million non-current investments

4/29/25

Jamie Goldstein, City Manager — Date

4/25/25

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued April 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108379	04/24/2025			CARLY CROSS TROTTER		$1,500.00
	Invoice	Date	Description		Amount	
	CCT050624	05/06/2024	Bandstand Deposit Refund		$1,500.00	
Type Check Totals:						$1,500.00
SCCB - SCCB Main						
Check						
103591	04/25/2025			AMAZON CAPITAL SERVICES		$819.70
	Invoice	Date	Description		Amount	
	1QHP-3NM9-X46J	04/22/2025	Strobe lights		$84.36	
	1QH6-MVVX-DDHY	04/17/2025	Date Stamp		$32.72	
	111C-QTJC-QVK1	04/21/2025	Heavy duty lawn rake		$382.36	
	1PTK-FG6P-4V37	04/17/2025	Afterschool supplies		$201.51	
	1L64-QMT3-F14M	04/22/2025	Batteries		$55.66	
	1Y63-TQMN-JGRR	04/22/2025	Stand		$63.09	
		1000 - General Fund		$786.98		
		2210 - ISF - Stores Fund		$32.72		
103592	04/25/2025			CHRISTIAN RAMIREZ		$909.09
	Invoice	Date	Description		Amount	
	CR040125	04/01/2025	Wellness funded expense - Exercise equipment		$909.09	
		1300 - SLESF - Supl Law Enfc				
103593	04/25/2025			CLAUDIO FRANCA		$175.50
	Invoice	Date	Description		Amount	
	CF042225	04/22/2025	Instructor Payment		$175.50	
103594	04/25/2025			CORODATA SHREDDING INC.		$63.56
	Invoice	Date	Description		Amount	
	DN1516192	03/31/2025	March records shredding		$63.56	
103595	04/25/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC		$16,520.01
	Invoice	Date	Description		Amount	
	2503107	03/31/2025	Cliff Drive Resiliency Project Services thru 2.28.25		$16,520.01	
		1200 - Capital Improvement Fund				
103596	04/25/2025			DIAMOND D COMPANY		$39,896.00
	Invoice	Date	Description		Amount	
	5529	03/19/2025	Upper Village Parking Lot Sidewalk Improvements		$39,896.00	
		1200 - Capital Improvement Fund				
103597	04/25/2025			EXCEEDIO		$9,757.23
	Invoice	Date	Description		Amount	
	17163	05/01/2025	May IT services		$9,452.42	
	17162	05/01/2025	Jade Temp Location IT Services		$304.81	

City Checks Issued April 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103598	04/25/2025			FLYERS ENERGY LLC		$4,196.77
	Invoice	Date	Description		Amount	
	25-346019	04/17/2025	196 Gallons Diesel		$946.91	
	25-346018	04/17/2025	698 Gallons Gasoline		$3,249.86	
103599	04/25/2025			FRED C. BEYERS		$45.00
	Invoice	Date	Description		Amount	
	FB042225	04/22/2025	Softball official services		$45.00	
103600	04/25/2025			HANYA FOJACO		$1,380.60
	Invoice	Date	Description		Amount	
	HF042225	04/22/2025	Instructor Payment		$1,380.60	
103601	04/25/2025			HOME DEPOT CREDIT SERVICES		$307.76
	Invoice	Date	Description		Amount	
	0523142	04/11/2025	Cable tie		$43.32	
	5520284	03/27/2025	Grate		$52.07	
	7631698	04/14/2025	Street paint supplies		$102.89	
	6523845	04/15/2025	Street paint supplies		$109.48	
		1000 - General Fund		$95.39		
		1310 - Gas Tax		$212.37		
103602	04/25/2025			JAIME PONCIANO		$270.35
	Invoice	Date	Description		Amount	
	JP042325	04/23/2025	Bulletproof Vest Cover Repairs, shipping reimbursement		$270.35	
103603	04/25/2025			KBA Document Solutions LLC		$734.82
	Invoice	Date	Description		Amount	
	55Y1528269	04/22/2025	City Hall copier usage charges		$734.82	
		2211 - ISF - Information Technology				
103604	04/25/2025			KUSTOM CULTURE DESIGN		$684.52
	Invoice	Date	Description		Amount	
	5952	04/22/2025	Tshirts, zip up hoodies		$684.52	
103605	04/25/2025			LABORMAX STAFFING		$2,692.95
	Invoice	Date	Description		Amount	
	26-440547	04/18/2025	Public works seasonal labor 4/14 - 4/18/25		$2,692.95	
103606	04/25/2025			LINDE GAS & EQUIPMENT INC.		$197.30
	Invoice	Date	Description		Amount	
	49288694	04/22/2025	Acetylene rental		$197.30	

City Checks Issued April 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103607	04/25/2025			McMASTER-CARR SUPPLY COMPANY		$183.73
	Invoice	Date	Description		Amount	
	44202910	04/17/2025	Threaded Rod		$38.87	
	44211773	04/17/2025	Low Carbon Steel		$144.86	
103608	04/25/2025			MID COUNTY AUTO SUPPLY		$214.75
	Invoice	Date	Description		Amount	
	M-2948832	04/21/2025	Brake Clean		$39.20	
	K-2922025	04/21/2025	Clearance Light Kit		$16.95	
	M-2950908	04/22/2025	Oil filter, metal filter		$30.44	
	M-2950614	04/22/2025	Brake pads, bulbs		$128.16	
103609	04/25/2025			MISSION LINEN SUPPLY		$306.63
	Invoice	Date	Description		Amount	
	523679928	04/16/2025	Fleet towels, uniform cleaning		$55.72	
	523679929	04/16/2025	Corp. Yard linen service		$100.88	
	523715672	04/23/2025	Fleet towels, uniform cleaning		$55.72	
	523715673	04/23/2025	Corp. Yard linen service		$94.31	
103610	04/25/2025			OUTDOOR SUPPLY HARDWARE		$291.64
	Invoice	Date	Description		Amount	
	365	04/02/2025	Bulk Fasteners		$60.47	
	379	04/07/2025	Paint, tarp		$113.20	
	391	04/16/2025	Folding sawhorse		$117.97	
103611	04/25/2025			PALACE BUSINESS SOLUTIONS		$128.62
	Invoice	Date	Description		Amount	
	2423091-0	04/15/2025	Pens, steno notebooks, mouse, paper		$128.62	
103612	04/25/2025			RICHARD B CASTILLO II		$270.00
	Invoice	Date	Description		Amount	
	RC042225	04/22/2025	Softball official services		$270.00	
103613	04/25/2025			RSG, INC.		$168.75
	Invoice	Date	Description		Amount	
	13053	01/31/2025	LAFCO annexation study		$168.75	
103614	04/25/2025			SANTA CRUZ BACKFLOW TESTING & REPAIR		$2,189.00
	Invoice	Date	Description		Amount	
	4325E	04/09/2025	Annual backflow test		$2,189.00	

City of Capitola

City Checks Issued April 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103615	04/25/2025			SANTA CRUZ MUNICIPAL UTILITIES		$603.97
	Invoice	Date	Description		Amount	
	SCMU040925	04/09/2025	March water service for medians		$603.97	
103616	04/25/2025			SOQUEL CREEK WATER DISTRICT		$2,639.33
	Invoice	Date	Description		Amount	
	06-14476-0040725	04/07/2025	06-14476-00 430 Kennedy Drive water service		$157.07	
	08-15299-0040725	04/07/2025	08-15299-00 Monterey Ave. water		$116.83	
	08-15562-0040725	04/07/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	09-15964-0040725	04/07/2025	09-15964-00 Monterey Ave. Esplanade water		$2,005.25	
	42-14952-0040725	04/07/2025	42-14952 Cortez Park irrigation		$14.16	
	42-15297-0040725	04/07/2025	42-15297-00 426 Capitola Ave irrigation		$13.31	
	42-11090-0040725	04/07/2025	42-11090-01 Capitola Road irrigation		$13.31	
	42-11517-0040725	04/07/2025	42-11517-00 41st Avenue irrigation		$13.31	
	42-16136-0040725	04/07/2025	42-16136-00 1400 Wharf Road irrigation		$90.08	
	42-14431-0040725	04/07/2025	42-14431-00 Monterey Ave irrigation		$125.91	
		1000 - General Fund		$2,549.25		
		1311 - Wharf		$90.08		
103617	04/25/2025			TARGET SPECIALTY PRODUCTS		$700.99
	Invoice	Date	Description		Amount	
	INVP501794593	04/02/2025	Ryegrass blend		$327.75	
	INVP501794621	04/02/2025	Specticle		$373.24	
103618	04/25/2025			TRANSPORTATION ALLIANCE BANK INC.		$1,095.70
	Invoice	Date	Description		Amount	
	688987	04/17/2025	GB Set (4)		$1,095.70	
		1310 - Gas Tax				
103619	04/25/2025			US BANK EQUIPMENT FINANCE		$663.19
	Invoice	Date	Description		Amount	
	552838401	04/05/2025	Prop damage surcharge		$663.19	
103620	04/25/2025			VERDE DESIGN INC		$3,170.32
	Invoice	Date	Description		Amount	
	9R-2300301	04/23/2025	Jade St Park - universally accessible playground design		$3,170.32	
		1200 - Capital Improvement Fund				
103621	04/25/2025			WESTERN EXTERMINATOR COMPANY		$98.11
	Invoice	Date	Description		Amount	
	76009828	04/18/2025	City Hall rodent control		$98.11	

City of Capitola

City Checks Issued April 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
103622	04/25/2025			ZEP SALES & SERVICE		$213.64
	Invoice	Date	Description		Amount	
	9011109459	04/23/2025	Zep write away - graffiti cleaner		$213.64	
Type Check Totals:						$91,589.53
SCCB - SCCB Payroll						
Check						
7122	04/25/2025			AFLAC		$1,637.94
	Invoice	Date	Description		Amount	
	788720	04/23/2025	April supplemental insurance		$1,637.94	
		1001 - Payroll Payables				
7123	04/25/2025			BENEFIT COORDINATORS CORP.		$5,544.80
	Invoice	Date	Description		Amount	
	B0GG59	04/01/2025	April dental & vision insurance		$5,544.80	
		1001 - Payroll Payables				
7124	04/25/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$887.00
	Invoice	Date	Description		Amount	
	POA041825	04/18/2025	POA & gym dues PPE 4/18/25		$887.00	
		1001 - Payroll Payables				
7125	04/25/2025			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW041825	04/18/2025	April United Way contributions		$20.00	
		1001 - Payroll Payables				
7126	04/25/2025			US BANK PARS Acct 6746022400		$929.70
	Invoice	Date	Description		Amount	
	PARS041825	04/18/2025	PARS contributions PPE 4/12/25		$929.70	
		1001 - Payroll Payables				
Type Check Totals:						$9,019.44
EFT						
477	04/21/2025			CalPERS Member Services Division		$67,390.05
	Invoice	Date	Description		Amount	
	1002889718-21	04/18/2025	PERS contributions PPE 4/12/25		$67,390.05	
		1000 - General Fund		$0.05		
		1001 - Payroll Payables		$67,390.00		

City of Capitola

City Checks Issued April 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
478	04/21/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$8,973.01
	Invoice	Date	Description		Amount	
	1-766-806-928	04/18/2025	State tax PPE 4/12/25		$8,973.01	
		1001 - Payroll Payables				
479	04/21/2025			INTERNAL REVENUE SERVICE		$37,061.82
	Invoice	Date	Description		Amount	
	1194803933	04/18/2025	Federal taxes & Medicare PPE 4/12/25		$37,061.82	
		1001 - Payroll Payables				
480	04/21/2025			STATE DISBURSEMENT UNIT		$1,186.14
	Invoice	Date	Description		Amount	
	52111417	04/18/2025	Employee garnishments PPE 4/12/25		$1,186.14	
		1001 - Payroll Payables				
481	04/21/2025			VOYA FINANCIAL		$10,701.90
	Invoice	Date	Description		Amount	
	VOYA041825	04/18/2025	Employee 457 contributions PPE 4/18/25		$10,701.90	
		1001 - Payroll Payables				
482	04/23/2025			INTERNAL REVENUE SERVICE		$0.92
	Invoice	Date	Description		Amount	
	44684123	04/22/2025	Federal taxes & Medicare employee final check		$0.92	
		1001 - Payroll Payables				

Type EFT Totals: $125,313.84

Checks	**33**	**$93,089.53**
EFTs	**0**	**$0.00**
All	**33**	**$93,089.53**

Payroll Totals

Checks	**8**	**$9,616.20**
EFTs	**6**	**$125,313.84**
All	**14**	**$134,930.04**

Grand Totals:

Checks	**41**	**$102,705.73**
EFTs	**6**	**$125,313.84**
All	**47**	**$228,019.57**