

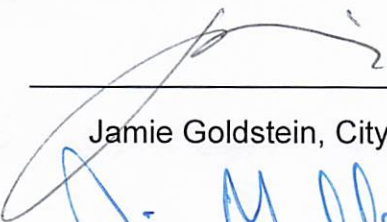
City main account checks dated May 16, 2025, numbered 103747 to 103795 totaling \$67,935.68, 1 EFT totaling \$712.19, 2 payroll checks totaling \$7,259.27 and 133 payroll EFTs totaling \$221,714.75 for a grand total of \$297,621.89, have been reviewed and authorized for distribution by the City Manager.

As of May 16, 2025, the unaudited cash balance is \$2,840,535.38.

CASH POSITION - CITY OF CAPITOLA
May 16, 2025

	<u>5/16/2025</u>
General Fund ⁽¹⁾	\$ (3,426,642.31)
Payroll Payables	\$ 220,156.18
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	\$ (264,743.43)
Stores Fund	\$ 54,319.60
Information Technology Fund	\$ 467,518.84
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>\$ 2,840,535.38</u></u>

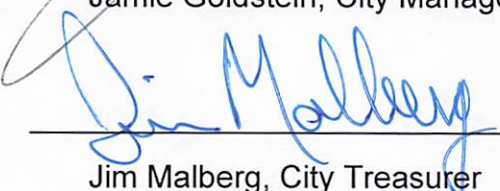
(1) May 16th balance includes \$4.39 million non-current investments



Jamie Goldstein, City Manager

5/20/25

Date



Jim Malberg, City Treasurer

5/16/25

Date

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103747	05/16/2025			ADAMS ASHBY GROUP INC.	\$14,043.00
	Invoice	Date	Description		Amount
	7157	05/14/2025	General admin of CDBG - Community Center		\$5,000.00
	7158	05/14/2025	General admin of CDBG - PLHA		\$9,043.00
			1350 - CDBG Grants		\$5,000.00
			1373 - Permanent Local Housing Alloca		\$9,043.00
103748	05/16/2025			AJ'S FUEL MARKET OF CAPITOLA INC	\$324.00
	Invoice	Date	Description		Amount
	AJ043025	04/30/2025	Carwash Closing Date 4/30/2025		\$324.00
103749	05/16/2025			ALEXANDRIA WORKMAN	\$517.24
	Invoice	Date	Description		Amount
	AW042925-2	05/12/2025	Peer Support Training Travel Reimbursement (POST)		\$517.24
103750	05/16/2025			ALLIED UNIVERSAL	\$2,091.39
	Invoice	Date	Description		Amount
	16963349	05/01/2025	May 2025 Jade Street Park Patrol		\$697.13
	16963357	05/01/2025	May 2025 McGregor Skate Park Patrol		\$697.13
	16963358	05/01/2025	May 2025 Esplanade Park Patrol		\$697.13
103751	05/16/2025			ALLSAFE LOCK COMPANY	\$13.14
	Invoice	Date	Description		Amount
	076824	05/06/2025	Keys		\$13.14
103752	05/16/2025			AMAZON CAPITAL SERVICES	\$2,578.88
	Invoice	Date	Description		Amount
	1TVY-6QJW-LYGY	05/07/2025	Ethernet cable		\$20.73
	1C3Q-NQ7Q-WJXT	05/08/2025	Wireless mouse		\$28.38
	1DLY-M96F-WVPN	05/08/2025	Disinfecting wipes, drinking cups		\$37.66
	1FR7-H4QT-DPKK	05/12/2025	EZ flush retrofit kits		\$1,154.00
	1JXM-M49P-DK3L	05/12/2025	Bungee cords		\$48.49
	1VK4-WX1G-GVXK	05/12/2025	Helmets		\$63.34
	16NF-HDVR-94Y9	05/13/2025	Tourniquets		\$193.50
	1QP6-G7RJ-F4VH	05/09/2025	CPR Mask, sterile water, gauze pads		\$442.05
	1WL7-9PM9-MVN1	05/07/2025	Desk chair		\$61.97
	1GP6-CXR6-CLX6	05/13/2025	Steel toe boots credit return		(\$137.33)
	1N6K-7L4M-DYRX	05/09/2025	Chair		\$76.46
	1KW3-7DW1-7KGP	05/12/2025	Uniform Steamer		\$32.16
	1M96-DFYJ-GTLN	05/12/2025	1M9G-DFYJ-GTLN*** Desktop Shelf and File Folder		\$55.27
	1RWH-KCYR-6VX4	05/05/2025	Command Strips and Index Label Pockets		\$51.80
	1WXN-GY7V-1GHL	05/01/2025	Wall File Organizer		\$72.09
	1YM6-GKR7-LRRF	05/07/2025	Uniform Pants		\$88.48
	17JH-G4X4-7LCF	05/13/2025	Dog Crate		\$262.19
	19WX-JHDM-1PDF	05/01/2025	Zip Ties		\$27.64

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
		1000 - General Fund			\$2,529.77
		2211 - ISF - Information Technology			\$49.11
103753	05/16/2025			APPLIED REAL ESTATE INSPECTIONS INC.	\$1,480.00
	Invoice	Date	Description		Amount
	25-210	05/11/2025	Community Center Mold Inspection		\$1,480.00
103754	05/16/2025			AXON ENTERPRISE INC.	\$93.96
	Invoice	Date	Description		Amount
	INUS345145	05/07/2025	Taser 10 Holster		\$93.96
103755	05/16/2025			BAYPLS	\$250.00
	Invoice	Date	Description		Amount
	30359	01/31/2025	Phlebotomy Fee and Warrant		\$250.00
103756	05/16/2025			BEAR ELECTRICAL SOLUTIONS, LLC	\$1,474.20
	Invoice	Date	Description		Amount
	26509	04/30/2025	April traffic signal maintenance services - response		\$827.40
	26479	04/30/2025	April traffic signal maintenance services - routine		\$646.80
		1310 - Gas Tax			
103757	05/16/2025			BIG CREEK LUMBER	\$87.01
	Invoice	Date	Description		Amount
	2411600	05/08/2025	Saw blades, cedar split line post		\$87.01
103758	05/16/2025			CA DEPARTMENT OF JUSTICE	\$294.00
	Invoice	Date	Description		Amount
	815078	05/05/2025	April fingerprinting		\$245.00
	801711	03/05/2025	February fingerprinting		\$49.00
103759	05/16/2025			CALIFORNIA COAST UNIFORM COMPANY	\$741.41
	Invoice	Date	Description		Amount
	113857	05/07/2025	Uniform Shirt and Tailoring		\$396.72
	113858	05/07/2025	Uniforms and Tailoring Charges		\$344.69
103760	05/16/2025			CHAD KEANE	\$909.09
	Invoice	Date	Description		Amount
	CK122024	12/20/2024	Wellness Funded Expense - Surfboard		\$909.09
		1300 - SLESF - Supl Law Enfc			

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103761	05/16/2025			CINTAS CORPORATION	\$97.94
	Invoice	Date	Description		Amount
	5267835803	05/01/2025	First Aid Replenishment		\$97.94
103762	05/16/2025			CORODATA RECORDS MANAGEMENT, INC.	\$292.02
	Invoice	Date	Description		Amount
	RS3710337	04/30/2025	April records management		\$292.02
103763	05/16/2025			CSG Consultants Inc.	\$9,966.61
	Invoice	Date	Description		Amount
	B250504	05/01/2025	April Building Plan Review Services		\$5,512.61
	61327	05/12/2025	Building Inspector Services		\$4,454.00
103764	05/16/2025			DUSTY STACHE WOODWORK	\$6,644.92
	Invoice	Date	Description		Amount
	DSW042825	04/28/2025	Wharf Bench Plaque Project		\$3,350.00
	DSW051325	05/13/2025	Memorial BencheMaterials		\$3,294.92
		1311 - Wharf			
103765	05/16/2025			ERIKA SENYK	\$38.19
	Invoice	Date	Description		Amount
	ES041525	04/15/2025	Monterey Bay Adaptation Workshop Travel Reimburseme		\$38.19
103766	05/16/2025			FLYERS ENERGY LLC	\$1,882.00
	Invoice	Date	Description		Amount
	25-364585	05/08/2025	416 gallons gasoline		\$1,882.00
103767	05/16/2025			GINA ENRIQUEZ	\$7,161.00
	Invoice	Date	Description		Amount
	GE051325	05/13/2025	Instructor payment		\$7,161.00
103768	05/16/2025			HARBOR FREIGHT	\$360.88
	Invoice	Date	Description		Amount
	ccd08cc3	05/12/2025	Repair kit, steel spring clamps, tape, cords, gloves		\$360.88
103769	05/16/2025			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-020415-25	04/30/2025	Carwash Closing Date 4/30/2025		\$17.00

City of Capitola

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103770	05/16/2025			HOME DEPOT CREDIT SERVICES	\$84.07
	Invoice	Date	Description		Amount
	9635614	05/12/2025	Picture hanging strips, light bulbs		\$84.07
103771	05/16/2025			JEANI MITCHELL	\$760.50
	Invoice	Date	Description		Amount
	JM051325	05/13/2025	Instructor payment		\$760.50
103772	05/16/2025			JULIA GAUTHO	\$112.23
	Invoice	Date	Description		Amount
	JG050225	05/02/2025	California Municipal Clerks Association Travel Reimburse		\$112.23
103773	05/16/2025			LABORMAX STAFFING	\$2,837.37
	Invoice	Date	Description		Amount
	26-444179	05/09/2025	Public works seasonal labor 5/5 - 5/9/25		\$2,837.37
103774	05/16/2025			LANGUAGE LINE SERVICES INC	\$8.46
	Invoice	Date	Description		Amount
	9020998066	04/30/2025	Over-the-Phone Interpretation		\$8.46
103775	05/16/2025			LP POLICE	\$508.97
	Invoice	Date	Description		Amount
	425LP31150	04/30/2025	Semi Annual Plan Fee		\$508.97
103776	05/16/2025			MISSION LINEN SUPPLY	\$77.98
	Invoice	Date	Description		Amount
	523823528	05/12/2025	Fleet towels, uniform cleaning		\$77.98
103777	05/16/2025			PACIFIC CREST ENGINEERING INC.	\$4,447.50
	Invoice	Date	Description		Amount
	14950	04/30/2025	April professional services - Grand Ave footpath		\$1,667.50
	14901	03/31/2025	March Professional Services - Grand Ave Footpath		\$115.00
	14766	02/28/2025	February Professional Services - Grand Ave Foodpath		\$2,665.00
103778	05/16/2025			PALACE BUSINESS SOLUTIONS	\$58.73
	Invoice	Date	Description		Amount
	2429142-0	05/12/2025	Copier Paper		\$58.73

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103779	05/16/2025			RSG, INC.	\$1,625.00
	Invoice	Date	Description		Amount
	13427	04/30/2025	LAFCO annexation study		\$1,625.00
103780	05/16/2025			SAN LORENZO LUMBER	\$158.89
	Invoice	Date	Description		Amount
	55-0960924	05/12/2025	Rods, hex nuts, tape		\$79.23
	55-0961077	05/13/2025	Lumber & concrete mix		\$79.66
103781	05/16/2025			SHEILA BURT	\$113.75
	Invoice	Date	Description		Amount
	SB051325	05/13/2025	Instructor payment		\$113.75
103782	05/16/2025			SIRCHIE	\$105.98
	Invoice	Date	Description		Amount
	0691855-IN	04/30/2025	Property and Evidence Supplies		\$105.98
103783	05/16/2025			SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	\$2,476.99
	Invoice	Date	Description		Amount
	INV25-00380	04/24/2025	2025 Jade Street Community Center Sanitation Charges		\$2,476.99
103784	05/16/2025			SPORTS DESIGN, INC.	\$512.46
	Invoice	Date	Description		Amount
	28637	05/08/2025	Capitola Rec Hats		\$512.46
103785	05/16/2025			SPUN	\$800.00
	Invoice	Date	Description		Amount
	PB051425	05/12/2025	Food Truck Friday Performance 5.16.25		\$800.00
103786	05/16/2025			STAPLES ADVANTAGE	\$257.81
	Invoice	Date	Description		Amount
	6030663838	04/30/2025	Pens, Packing Tape and Cups		\$257.81
103787	05/16/2025			STATE STEEL COMPANY	\$159.47
	Invoice	Date	Description		Amount
	128975	05/06/2025	HR Sheet 16GA X 48" X 96"		\$159.47

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103788	05/16/2025			UPS	\$45.63
	Invoice	Date	Description		Amount
	0000954791185	05/03/2025	Shipping Cost		\$42.78
	0000954791195	05/10/2025	Shipping Cost		\$2.85
103789	05/16/2025			US BANK EQUIPMENT FINANCE	\$179.90
	Invoice	Date	Description		Amount
	554862920	05/04/2025	Recreation copier lease		\$179.90
103790	05/16/2025			WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description		Amount
	77347548	05/08/2025	Turnouts rodent control		\$98.11
103791	05/16/2025			Bui, Xuyen	\$96.00
	Invoice	Date	Description		Amount
	XB050225	05/02/2025	Citation # 200139148		\$96.00
103792	05/16/2025			Gripton, Katelyn	\$86.00
	Invoice	Date	Description		Amount
	KG050225	05/02/2025	Citation # 503124558		\$86.00
103793	05/16/2025			GUS BALLA	\$602.00
	Invoice	Date	Description		Amount
	GB050925	05/09/2025	Jr. Guards Refund		\$602.00
103794	05/16/2025			Nguyen, Trang	\$86.00
	Invoice	Date	Description		Amount
	TN050625	05/06/2025	Citation # 505123488		\$86.00
103795	05/16/2025			Ponce, India	\$278.00
	Invoice	Date	Description		Amount
	IP050225	05/02/2025	Citation #'s 504123528, 504123762 & 501128022		\$278.00
Type Check Totals:					\$67,935.68
<u>EFT</u>					
7	05/12/2025			WELLS FARGO BANK	\$712.19
	Invoice	Date	Description		Amount
	WF051225	05/12/2025	April Client Analysis Charges		\$712.19

City of Capitola

City Checks Issued May 16, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type EFT Totals:					\$712.19
SCCB - SCCB Payroll					
<u>EFT</u>					
729	05/12/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$118.60
	Invoice	Date	Description	Amount	
	1-335-451-024	05/08/2025	State tax employee final check	\$118.60	
			1001 - Payroll Payables		
730	05/12/2025			INTERNAL REVENUE SERVICE	\$661.38
	Invoice	Date	Description	Amount	
	52040286	05/08/2025	Federal taxes & Medicare employee final checks	\$661.38	
			1001 - Payroll Payables		
731	05/12/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,578.00
	Invoice	Date	Description	Amount	
	1-079-598-480	04/30/2025	Jan - Mar employment tax	\$1,578.00	
			2213 - ISF - Self-Insurance Liability		
732	05/13/2025			INTERNAL REVENUE SERVICE	\$12.78
	Invoice	Date	Description	Amount	
	64466118	05/09/2025	Federal taxes & Medicare employee final check	\$12.78	
			1001 - Payroll Payables		
Type EFT Totals:					\$2,370.76
Checks					
			49		\$67,935.68
EFTs					
			1		\$712.19
All					
			50		\$68,647.87
Payroll Totals					
Checks					
			2		\$7,259.27
EFTs					
			133		\$221,714.75
All					
			135		\$228,974.02
Grand Totals:					
Checks					
			51		\$75,194.95
EFTs					
			134		\$222,426.94
All					
			185		\$297,621.89