

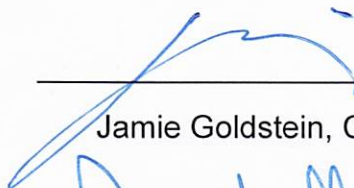
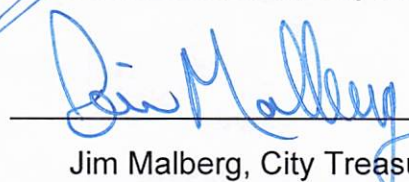
City main account checks dated May 2, 2025, numbered 103623 to 103670 totaling \$136,003.96, 1 payroll checks totaling \$1,164.80 and 111 payroll EFTs totaling \$305,208.92 for a grand total of \$442,377.68, have been reviewed and authorized for distribution by the City Manager.

As of May 2, 2025, the unaudited cash balance is \$2,856,546.16.

CASH POSITION - CITY OF CAPITOLA
May 2, 2025

	<u>5/2/2025</u>
General Fund ⁽¹⁾	\$ (3,535,229.44)
Payroll Payables	\$ 178,375.79
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	\$ (100,532.88)
Stores Fund	\$ 54,352.32
Information Technology Fund	\$ 468,075.87
Equipment Replacement	\$ 351,323.26
Self-Insurance Liability Fund	\$ (75,851.25)
Workers' Comp. Ins. Fund	\$ 17,863.29
Compensated Absences Fund	\$ 65,329.23
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 2,856,546.16</u></u>

(1) May 2nd balance includes \$4.39 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>5/2/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>5/2/25</u> _____ Date

City Checks Issued May 2, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103623	05/01/2025			CAPITOLA POLICE DEPARTMENT	\$395.00
	Invoice	Date	Description		Amount
	2025-00000021	03/20/2025	Special Event Permit and Parking Fees		\$395.00
			1321 - BIA - Capitola Village-Wharf BIA		
103624	05/02/2025			ACTION AUTO GLASS	\$529.74
	Invoice	Date	Description		Amount
	I031106	04/22/2025	Back window, adhesive		\$529.74
103625	05/02/2025			ADAMS ASHBY GROUP INC.	\$8,700.00
	Invoice	Date	Description		Amount
	7090	04/22/2025	General admin of CDBG - Community Center		\$5,000.00
	7100	04/22/2025	2025 HOME Long Term Monitoring Bay Avenue Senior Apartm		\$3,700.00
			1350 - CDBG Grants		\$5,000.00
			1370 - HOME Reuse		\$3,700.00
103626	05/02/2025			AIMEE FITZGERALD	\$773.50
	Invoice	Date	Description		Amount
	AF042925	04/29/2025	Instructor payment		\$773.50
103627	05/02/2025			AMAZON CAPITAL SERVICES	\$154.45
	Invoice	Date	Description		Amount
	1LNK-6YPQ-76FC	04/28/2025	Spray paint		\$67.54
	1L64-QMT3-GCWN	04/22/2025	Community Center Supplies		\$65.07
	1LQW-MC71-96RC	04/30/2025	Ink for printer		\$21.84
			1000 - General Fund		\$65.07
			1310 - Gas Tax		\$67.54
			2210 - ISF - Stores Fund		\$21.84
103628	05/02/2025			BAYSIDE OIL II INC.	\$355.00
	Invoice	Date	Description		Amount
	57224	04/17/2025	Contaminated waste - Absorbent		\$355.00
103629	05/02/2025			BECKY ADAMS	\$409.50
	Invoice	Date	Description		Amount
	BA042925	04/29/2025	Instructor payment		\$409.50
103630	05/02/2025			BEN NOBLE	\$2,722.50
	Invoice	Date	Description		Amount
	1516	04/18/2025	Housing Element Implementation Services Through 3.31.25		\$2,722.50
			1313 - General Plan Update and Maint		
103631	05/02/2025			BRIAN FROELICH	\$156.40
	Invoice	Date	Description		Amount
	BF041625	04/16/2025	41st ave Corridor Kickoff Meeting Lunch Reimbursement		\$156.40

City of Capitola
City Checks Issued May 2, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103632	05/02/2025			CA DEPARTMENT OF TRANSPORTATION	\$4,558.30
	Invoice	Date	Description		Amount
	SL250922	04/21/2025	Jan - Mar signals & lighting		\$4,558.30
		1310 - Gas Tax			
103633	05/02/2025			CATTO'S GRAPHICS INC.	\$105.36
	Invoice	Date	Description		Amount
	107930	04/28/2025	Signs - banner		\$105.36
103634	05/02/2025			CLARK SERVICES	\$4,000.00
	Invoice	Date	Description		Amount
	18180	04/23/2025	April Pressure Washing Services		\$4,000.00
103635	05/02/2025			COMMUNITY ACTION BOARD	\$125.82
	Invoice	Date	Description		Amount
	CAB041625	04/16/2025	March Emergency Housing Assistance		\$125.82
		5552 - Cap Hsg Succ- Program Income			
103636	05/02/2025			COMMUNITY BRIDGES	\$27,383.51
	Invoice	Date	Description		Amount
	CB033125	03/31/2025	21-CDBG-NH-20009 Meals on Wheels Jan-Mar		\$27,383.51
		1350 - CDBG Grants			
103637	05/02/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,636.00
	Invoice	Date	Description		Amount
	3584	04/29/2025	March Planning Commision and City Council meeting footage		\$1,636.00
103638	05/02/2025			CYNTHIA KASKEY	\$1,196.00
	Invoice	Date	Description		Amount
	CK042925	04/29/2025	Instructor payment		\$1,196.00
103639	05/02/2025			FERGUSON ENTERPRISES LLC #795	\$193.14
	Invoice	Date	Description		Amount
	5924670	04/25/2025	Wrenches, hooks		\$153.37
	5925423	04/25/2025	Couplers, spuds		\$39.77
103640	05/02/2025			FRANKLIN FRAWLEY THINK TANK LLC	\$2,100.00
	Invoice	Date	Description		Amount
	25-7001	04/03/2025	Rail Trail Town Hall Facilitation		\$2,100.00
103641	05/02/2025			Global Music Rights LLC	\$850.00
	Invoice	Date	Description		Amount
	INV-GMR-108618	02/19/2025	2025 Twilight Concert Music Licensing		\$850.00

City Checks Issued May 2, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103642	05/02/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,873.18
	Invoice	Date	Description		Amount
	861385268	04/23/2025	Cleaning supplies		\$2,873.18
103643	05/02/2025			Hi-Line Inc.	\$432.50
	Invoice	Date	Description		Amount
	0151745423849	04/23/2025	Connectors, spade, abrasive, chisel points		\$432.50
103644	05/02/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,447.61
	Invoice	Date	Description		Amount
	SIN049315	03/31/2025	March TOT and STR admin fees		\$1,447.61
103645	05/02/2025			HOME DEPOT CREDIT SERVICES	\$313.18
	Invoice	Date	Description		Amount
	6233730	04/15/2025	Fuel gen credit return		(\$239.80)
	6625586	04/15/2025	Fuel Gen		\$253.69
	7614503	04/14/2025	Plastic clamp, casters, saw blades, wires		\$299.29
103646	05/02/2025			HYDROSCIENCE ENGINEERS INC.	\$454.00
	Invoice	Date	Description		Amount
	331021003	04/01/2025	#15-029 Stormwater Review		\$454.00
103647	05/02/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$204.80
	Invoice	Date	Description		Amount
	269319	04/25/2025	Stencil guards		\$204.80
			1310 - Gas Tax		
103648	05/02/2025			KIMLEY HORN AND ASSOCIATES INC	\$23,187.50
	Invoice	Date	Description		Amount
	31451810	03/31/2025	41st Avenue Multimodal Corridor Improvements thru 3.31.25		\$23,187.50
			1200 - Capital Improvement Fund		
103649	05/02/2025			LABORMAX STAFFING	\$2,692.95
	Invoice	Date	Description		Amount
	26-441717	04/25/2025	Public works seasonal labor 4/21 - 4/25/25		\$2,692.95
103650	05/02/2025			LAURA ALIOTO	\$1,286.25
	Invoice	Date	Description		Amount
	LA042925	04/29/2025	Instructor payment		\$1,286.25
103651	05/02/2025			LEWIS TREE SERVICE INC.	\$20,000.00
	Invoice	Date	Description		Amount
	919412608	04/21/2025	Tree pruning - Park at Rispin Mansion		\$20,000.00

City Checks Issued May 2, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103652	05/02/2025			LLOYD'S TIRE AND AUTO	\$1,784.62
	Invoice	Date	Description		Amount
	224088	04/18/2025	Tire install & services		\$973.08
	224124	04/22/2025	Tires, tire services		\$811.54
103653	05/02/2025			MICHELE FAIA	\$546.00
	Invoice	Date	Description		Amount
	MF042925	04/29/2025	Instructor payment		\$546.00
103654	05/02/2025			MID COUNTY AUTO SUPPLY	\$624.42
	Invoice	Date	Description		Amount
	M-2953405	04/24/2025	Clearance lights, clamps		\$36.73
	M-2954770	04/25/2025	Seal		\$21.94
	M-2954778	04/25/2025	Battery		\$206.25
	M-2956623	04/28/2025	Heavyweight pads		\$32.40
	M-2956680	04/28/2025	Gas shocks		\$384.19
	M-2958057	04/29/2025	Gas shocks, brake pads credit return		(\$57.09)
103655	05/02/2025			MISSION LINEN SUPPLY	\$234.58
	Invoice	Date	Description		Amount
	523737552	04/28/2025	Community Center mop and mat service		\$77.98
	523771151	04/30/2025	Fleet towels, uniform cleaning		\$55.72
	523771152	04/30/2025	Corp. Yard linen service		\$100.88
103656	05/02/2025			NICHOLE BRYANT LEBLOND	\$132.46
	Invoice	Date	Description		Amount
	NB043025	04/30/2025	Afterschool snacks reimbursement		\$132.46
103657	05/02/2025			NORTH BAY FORD	\$292.39
	Invoice	Date	Description		Amount
	295422	04/10/2025	Seal, kit axle, pin, washer		\$271.95
	295447	04/14/2025	Additive oil		\$20.44
103658	05/02/2025			OUTDOOR SUPPLY HARDWARE	\$179.22
	Invoice	Date	Description		Amount
	388	04/11/2025	LED lights, water heater connector		\$98.29
	406	04/23/2025	Bulk fasteners, cable tie, grommets, charging clips		\$80.93
103659	05/02/2025			PK SAFETY SUPPLY	\$305.19
	Invoice	Date	Description		Amount
	502604	04/28/2025	Safety vests		\$305.19

City Checks Issued May 2, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103660	05/02/2025			RICHARD B CASTILLO II	\$180.00
	Invoice	Date	Description		Amount
	RC042925	04/29/2025	Softball official services		\$180.00
103661	05/02/2025			SANTA CRUZ AUTO PARTS INC.	\$484.06
	Invoice	Date	Description		Amount
	519132	04/17/2025	Nylon brush cup, steel spray, gloves, tape		\$273.35
	518846	04/14/2025	Black raptor kit		\$210.71
103662	05/02/2025			SANTA CRUZ COUNTY ANIMAL SHELTER	\$13,249.30
	Invoice	Date	Description		Amount
	24/25-4CA	04/22/2025	Quarterly animal services contribution		\$13,249.30
103663	05/02/2025			SOQUEL CREEK WATER DISTRICT	\$709.45
	Invoice	Date	Description		Amount
	10-16317-0042125	04/21/2025	10-16317-00 420 Capitola Ave. water		\$400.99
	10-16315-0042125	04/21/2025	10-16315-00 504 Beulah Dr. water		\$98.40
	10-16316-0042125	04/21/2025	10-16316-00 426 Capitola Ave. water		\$210.06
103664	05/02/2025			SPECTRUM BUSINESS	\$3,785.51
	Invoice	Date	Description		Amount
	170005701042125	04/21/2025	May internet service		\$3,785.51
			1000 - General Fund		\$1,578.07
			2211 - ISF - Information Technology		\$2,207.44
103665	05/02/2025			STAPLES ADVANTAGE	\$148.66
	Invoice	Date	Description		Amount
	6029453730	04/16/2025	Copier paper, scotch tape, gluesticks		\$148.66
			2210 - ISF - Stores Fund		
103666	05/02/2025			T MOBILE	\$369.60
	Invoice	Date	Description		Amount
	TM042025	04/20/2025	April cell phone usage - acct #989440968		\$369.60
103667	05/02/2025			TPX COMMUNICATIONS	\$1,485.25
	Invoice	Date	Description		Amount
	185242708-0	04/23/2025	April phone service		\$1,485.25
			1000 - General Fund		\$817.77
			2211 - ISF - Information Technology		\$667.48

City Checks Issued May 2, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103668	05/02/2025			TRACTOR SUPPLY COMPANY	\$719.32
	Invoice	Date	Description		Amount
	802260	04/22/2025	Truck tool box, pins and clips		\$719.32
103669	05/02/2025			TRANSPORTATION ALLIANCE BANK INC.	\$1,362.94
	Invoice	Date	Description		Amount
	689156	04/28/2025	Filaments, fiber guard, nut hex, plate		\$1,362.94
			1310 - Gas Tax		
103670	05/02/2025			US BANK EQUIPMENT FINANCE	\$174.80
	Invoice	Date	Description		Amount
	554189589	04/24/2025	City Hall Copier Lease		\$174.80
			2210 - ISF - Stores Fund		
Type Check Totals:					\$136,003.96
SCCB - SCCB Payroll					
<u>Check</u>					
7127	05/02/2025			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FY0128	04/18/2025	LIUNA pension dues - April		\$1,164.80
			1001 - Payroll Payables		
Type Check Totals:					\$1,164.80
<u>EFT</u>					
593	05/01/2025			CalPERS Health Insurance	\$86,110.05
	Invoice	Date	Description		Amount
	2025-00000888	04/14/2025	May Health Insurance		\$86,110.05
			1000 - General Fund		\$4,200.51
			1001 - Payroll Payables		\$81,909.54
Type EFT Totals:					\$86,110.05
Checks			48		\$136,003.96
EFTs			0		\$0.00
All			48		\$136,003.96
Payroll Totals					
Checks			1		\$1,164.80
EFTs			111		\$305,208.92
All			112		\$306,373.72
Grand Totals:					
Checks			49		\$137,168.76
EFTs			111		\$305,208.92
All			160		\$442,377.68