

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.

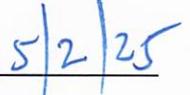
As of May 2, 2025, the unaudited cash balance is \$2,856,546.16.

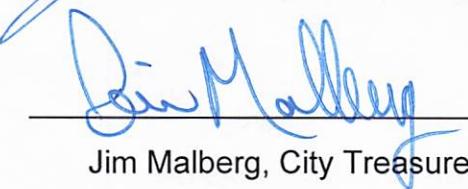
CASH POSITION - CITY OF CAPITOLA
May 2, 2025

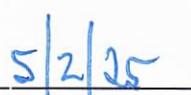
	5/2/2025
General Fund ⁽¹⁾	\$ (3,535,229.44)
Payroll Payables	\$ 178,375.79
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ (100,532.88)
Stores Fund	\$ 54,352.32
Information 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>\$ 2,856,546.16</u>

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


Jamie Goldstein, City Manager


Date


Jim Malberg, City Treasurer


Date

City of Capitola
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 Apartment		\$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 of Capitola
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 of Capitola
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

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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 of Capitola
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
<u>Checks</u>					
			48		\$136,003.96
<u>EFTs</u>					
			0		\$0.00
<u>All</u>					
			48		\$136,003.96
<u>Payroll Totals</u>					
<u>Checks</u>					
			1		\$1,164.80
<u>EFTs</u>					
			111		\$305,208.92
<u>All</u>					
			112		\$306,373.72
<u>Grand Totals:</u>					
<u>Checks</u>					
			49		\$137,168.76
<u>EFTs</u>					
			111		\$305,208.92
<u>All</u>					
			160		\$442,377.68