

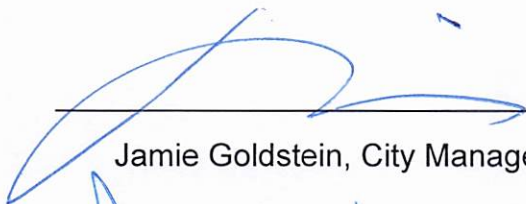
City main account checks dated March 28, 2025, numbered 103386 to 103435 totaling \$136,095.51, 1 EFT totaling \$14,255.27, 12 payroll checks totaling \$12,599.27 and 6 payroll EFTs totaling \$125,561.68 for a grand total of \$288,511.73, have been reviewed and authorized for distribution by the City Manager.

As of March 28, 2025, the unaudited cash balance is \$1,879,500.66.

CASH POSITION - CITY OF CAPITOLA
March 28, 2025

	<u>3/28/2025</u>
General Fund ⁽¹⁾	\$ (4,763,304.46)
Payroll Payables	\$ 87,961.53
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	\$ (7,719.75)
Stores Fund	\$ 48,589.80
Information Technology Fund	\$ 427,196.93
Equipment Replacement	\$ 346,822.68
Self-Insurance Liability Fund	\$ (265,749.89)
Workers' Comp. Ins. Fund	\$ (83,022.21)
Compensated Absences Fund	\$ 655,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 1,879,500.66</u></u>

(1) March 28th balance includes \$4.64 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>3/28/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>3/28/25</u> _____ Date

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108368	03/26/2025			CECILLIA SOLADO	\$41.88
	Invoice	Date	Description		Amount
	CS120523	12/05/2023	Swimsuit Reimbursement		\$41.88
108369	03/26/2025			COOPER SANDEN	\$257.56
	Invoice	Date	Description		Amount
	CS081423	08/14/2023	Reimbursement for art project		\$257.56
		1315 - Public Art Fee Fund			
108370	03/26/2025			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$3,750.00
108371	03/26/2025			THERESA NELSON	\$214.50
	Invoice	Date	Description		Amount
	TN021923	02/19/2023	Instructor payment		\$214.50
108372	03/26/2025			WAVERLY LIU	\$140.00
	Invoice	Date	Description		Amount
	WL110524	11/05/2024	Plein Air Artist Sales		\$140.00
Type Check Totals:					\$4,403.94
SCCB - SCCB Main					
<u>Check</u>					
103386	03/28/2025			21 CLETS LLC	\$125.00
	Invoice	Date	Description		Amount
	0000497	03/12/2025	581 Emotional Intelligence Course		\$125.00
103387	03/28/2025			ACTION AUTO GLASS	\$485.00
	Invoice	Date	Description		Amount
	I030960	03/20/2025	Windshield replacement Ford F550		\$485.00
103388	03/28/2025			ADAMS ASHBY GROUP INC.	\$5,000.00
	Invoice	Date	Description		Amount
	7039	03/18/2025	General admin of CDBG - Community Center		\$5,000.00
		1350 - CDBG Grants			
103389	03/28/2025			ADRIENNE HARRELL	\$392.78
	Invoice	Date	Description		Amount
	AH032525	03/25/2025	Instructor payment		\$392.78
103390	03/28/2025			AGILE OCCUPATIONAL MEDICINE, PC	\$1,458.00
	Invoice	Date	Description		Amount
	EM041021	03/18/2025	New employee testing & exams		\$1,458.00

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103391	03/28/2025			AMAZON CAPITAL SERVICES	\$954.55
	Invoice	Date	Description		Amount
	1X3W-F7RW-3X1W	03/20/2025	Dewalt multi-tool		\$113.12
	1WWW-3LJX-7LCP	03/20/2025	Coffee		\$11.32
	1YRR-9WGT-7JQP	03/20/2025	Keurig cleaning solution		\$18.52
	1KPD-7LJC-KFCX	03/21/2025	Air Freshener, folders		\$36.89
	1JVD-M6T1-XH1D	03/23/2025	Coffee		\$7.49
	1P96-R4WX-9C4N	03/24/2025	Business Prime membership		\$380.41
	19R3-7DPQ-J3JN	03/25/2025	Stapler		\$8.70
	1T3T-QTPL-6N46	03/20/2025	Alarm clock, softballs		\$91.48
	1PGG-K967-9MMF	03/20/2025	Phone Cases and Screens		\$76.17
	1Q9V-TQDY-QWKT	03/22/2025	Plumbing supplies		\$163.61
	1G4N-41M4-H9VN	03/25/2025	Heavy duty cables		\$46.84
		1000 - General Fund			\$917.66
		2210 - ISF - Stores Fund			\$36.89
103392	03/28/2025			APTOS LANDSCAPE SUPPLY INC.	\$329.83
	Invoice	Date	Description		Amount
	651924	03/18/2025	Peagravel		\$29.44
	651576	03/11/2025	Pathway bark		\$54.63
	651546	03/11/2025	Pathway bark, china marker		\$55.49
	652003	03/19/2025	Mini bark		\$54.63
	651879	03/18/2025	Sand		\$135.64
	652166	03/21/2025	Pathway bark		\$54.63
	652003-R	03/19/2025	Bark returned		(\$54.63)
103393	03/28/2025			BEN NOBLE	\$7,012.50
	Invoice	Date	Description		Amount
	1512	03/17/2025	Housing Element Implementation Services through 2.28.25		\$7,012.50
		1313 - General Plan Update and Maint			
103394	03/28/2025			BROPRINTS INC.	\$240.35
	Invoice	Date	Description		Amount
	20978	07/19/2024	75th anniversary stickers		\$240.35
103395	03/28/2025			BURKE WILLIAMS AND SORENSEN LLP	\$17,756.00
	Invoice	Date	Description		Amount
	337499	02/24/2025	January Planning Legal Services		\$678.50
	337504	02/24/2025	January 427 Riverview Legal Services		\$487.50
	337505	02/24/2025	January Housing Rehabilitation Program		\$5,525.00
	337506	02/24/2025	January Code Enforcement Legal Services		\$3,540.50
	337503	02/24/2025	January 1098 38th Street		\$7,524.50
		1000 - General Fund			\$12,231.00
		1372 - Housing Trust			\$5,525.00

City of Capitola
City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103396	03/28/2025			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		
103397	03/28/2025			COMMUNITY ACTION BOARD	\$7,364.50
	Invoice	Date	Description		Amount
	CAB031125	03/11/2025	February Emergency Housing Assistance		\$7,364.50
			5552 - Cap Hsg Succ- Program Income		
103398	03/28/2025			CSG Consultants Inc.	\$11,617.65
	Invoice	Date	Description		Amount
	60375	03/12/2025	February Building Inspector Services		\$2,620.00
	B250196	03/12/2025	February Building Plan Review Services		\$8,997.65
103399	03/28/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$14,979.19
	Invoice	Date	Description		Amount
	2502088	02/28/2025	Cliff Drive Resiliency Project Services through 1.31.25		\$14,979.19
			1200 - Capital Improvement Fund		
103400	03/28/2025			DUDEK	\$198.75
	Invoice	Date	Description		Amount
	202501532	03/20/2025	#24-0311 723 El Salto Dr Project Services		\$198.75
103401	03/28/2025			EWING IRRIGATION	\$1,361.03
	Invoice	Date	Description		Amount
	24949687	02/21/2025	SS wand, pump w/hose, roundup		\$237.63
	24972847	02/24/2025	Roundup, tank cleaner		\$101.35
	24995490	02/26/2025	Roundup		\$350.66
	24969532	02/24/2025	Irritrol indoor, hat		\$533.63
	24984384	02/25/2025	Solenoid assembly, staples, trash can, batteries		\$137.76
103402	03/28/2025			FIRST ALARM	\$586.69
	Invoice	Date	Description		Amount
	877807	03/15/2025	Evidence Building Monitoring Service for 4/1/25 - 6/30/25		\$293.31
	878139	03/14/2025	Evidence Building Service Call		\$293.38
103403	03/28/2025			FLYERS ENERGY LLC	\$5,434.06
	Invoice	Date	Description		Amount
	25-321666	03/18/2025	139 gallons diesel		\$669.87
	25-321665	03/18/2025	61 gallons gasoline		\$281.29
	25-324630	03/21/2025	1050 gallons gasoline		\$4,482.90

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103404	03/28/2025			GRAINGER	\$219.85
	Invoice	Date	Description		Amount
	9447872780	03/21/2025	Autofeed assembly		\$219.85
103405	03/28/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,184.98
	Invoice	Date	Description		Amount
	854905643	03/13/2025	Cleaning supplies		\$883.70
	855591202	03/18/2025	Cleaning supplies		\$301.28
103406	03/28/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,447.61
	Invoice	Date	Description		Amount
	SIN048661	02/28/2025	February TOT and STR admin fees		\$1,447.61
103407	03/28/2025			HOME DEPOT CREDIT SERVICES	\$2,788.01
	Invoice	Date	Description		Amount
	2637052	03/20/2025	Picture hanging strips		\$79.55
	4626341	03/20/2025	Spray foam insulation		\$6.55
	6520697	03/06/2025	Light bulbs, furniture hole covers, stencils, bucket		\$54.73
	6612847	03/06/2025	Wall mount, bleach, outdoor cleaner		\$105.04
	9624968	03/13/2025	Drain cleaning snake, plunger, T-240 tool set, extension cord		\$772.97
	7622961	03/05/2025	Tool bag, dust collector, tube cutter wheels		\$120.98
	0624732	03/12/2025	Tool storage bin (2), folding hex key sets		\$44.82
	2521792	03/10/2025	concrete mix, wood hand float, trowel		\$86.07
	7520478	03/05/2025	Foam dispensing gun, spray foam, loctite, foam gun cleaner, m		\$177.89
	5612973	03/07/2025	PVC pipe, copper pipe, coupling, brush, end stop, adapter, misc		\$183.87
	4626244	03/18/2025	Drill bit kit,bungee cords,pry bar,snips,pliers,charger,misc		\$176.57
	1521946	03/11/2025	Paint		\$21.86
	0614118	03/12/2025	Shovel, screwdriver, rope cleat, spring links, batteries, misc		\$383.00
	4516863	03/18/2025	Wire coil, wire stripper		\$157.65
	4516829	03/18/2025	Threaded rod, dimmer lights		\$63.29
	0614130	03/12/2025	Drill drain snake, drill bits, recessed light		\$124.05
	6520701	03/06/2025	Deck screws, lumber		\$107.80
	9522510	03/13/2025	LED lights		\$87.47
	4613219	03/08/2025	Drill bits		\$33.85
103408	03/28/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,534.69
	Invoice	Date	Description		Amount
	268164	03/11/2025	Traffic cones (100), stop/slow paddles (8)		\$2,534.69
103409	03/28/2025			JEANI MITCHELL	\$253.50
	Invoice	Date	Description		Amount
	JM032725	03/27/2025	Instructor payment		\$253.50

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103410	03/28/2025			KBA Document Solutions LLC	\$552.86
	Invoice	Date	Description		Amount
	55Y1521061	03/20/2025	Monthly copier usage charges		\$552.86
			2211 - ISF - Information Technology		
103411	03/28/2025			KIMLEY HORN AND ASSOCIATES INC	\$23,090.00
	Invoice	Date	Description		Amount
	31290585	02/28/2025	Bay Ave / Hill St intersection analysis thru 2.28.25		\$8,435.00
	31264947	02/28/2025	Bay Ave / Hill St intersection analysis thru 2.28.25		\$14,655.00
			1200 - Capital Improvement Fund		
103412	03/28/2025			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-435974	03/21/2025	Public works seasonal labor 3/17 - 3/21/25		\$2,786.40
103413	03/28/2025			LAURA ALIOTO	\$276.25
	Invoice	Date	Description		Amount
	LA032725	03/27/2025	Instructor payment		\$276.25
103414	03/28/2025			LEO MORENO	\$109.73
	Invoice	Date	Description		Amount
	LM032425	03/24/2025	Acoustic Panels for project CS0097		\$109.73
103415	03/28/2025			LINDE GAS & EQUIPMENT INC.	\$181.11
	Invoice	Date	Description		Amount
	48733106	03/22/2025	Acetylene rental		\$181.11
103416	03/28/2025			LLOYD'S TIRE AND AUTO	\$1,541.17
	Invoice	Date	Description		Amount
	223674	03/17/2025	Tires for 2021 Explorer		\$1,249.58
	223670	03/17/2025	Tire for 2023 Charger		\$291.59
103417	03/28/2025			MBS BUSINESS SYSTEMS	\$689.72
	Invoice	Date	Description		Amount
	488438	03/24/2025	PD copier usage charges		\$689.72
103418	03/28/2025			MID COUNTY AUTO SUPPLY	\$205.42
	Invoice	Date	Description		Amount
	M-2912962	03/20/2025	Fuel filters, oil filter		\$61.60
	M-2912990	03/20/2025	Mirror Head		\$28.20
	M-2913003	03/20/2025	Glass Cleaner credit		(\$4.52)
	M-2912999	03/20/2025	Glass cleaner		\$4.52
	M-2919890	03/26/2025	Rotor, distributor cap, plugs, wire set		\$115.62

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103419	03/28/2025			NICHOLE BRYANT LEBLOND	\$199.71
	Invoice	Date	Description		Amount
	NB032625	03/26/2025	Afterschool snack food		\$199.71
103420	03/28/2025			NIGEL BELTON	\$1,197.50
	Invoice	Date	Description		Amount
	3101	01/03/2025	#25-0083 407 Pine Street		\$1,197.50
103421	03/28/2025			NORTH BAY FORD	\$147.54
	Invoice	Date	Description		Amount
	295216	03/20/2025	Wheel cover		\$76.77
	295055	02/27/2025	Grab bar assist handles		\$70.77
103422	03/28/2025			O'REILLY AUTO PARTS	\$557.06
	Invoice	Date	Description		Amount
	2763-106921	03/20/2025	A/T filter		\$18.55
	2763-106697	03/19/2025	Batteries (2)		\$433.37
	2763-106827	03/19/2025	Transmission fluid, motor oil, adapter		\$105.14
103423	03/28/2025			OUTDOOR SUPPLY HARDWARE	\$368.05
	Invoice	Date	Description		Amount
	331	03/18/2025	Washers, hex screws, bucket, bulk fasteners		\$44.86
	322	03/13/2025	Security cable		\$17.43
	A85593	03/05/2025	Moss killer, cleaner, rust treatment, deck box		\$229.95
	332	03/19/2025	PVC caps, bushing, mortar		\$75.81
103424	03/28/2025			PALACE BUSINESS SOLUTIONS	\$39.64
	Invoice	Date	Description		Amount
	2417097-0	03/20/2025	Certificate holder		\$19.82
	2416836-0	03/19/2025	Certificate holder		\$19.82
			2210 - ISF - Stores Fund		
103425	03/28/2025			PHOENIX GROUP INFORMATION SYSTEMS	\$4,516.22
	Invoice	Date	Description		Amount
	022025070	03/14/2025	February 2025 Citation Processing		\$4,516.22
103426	03/28/2025			PITNEY BOWES	\$170.04
	Invoice	Date	Description		Amount
	PB031925	03/19/2025	City Hall postage meter rental		\$170.04
			2210 - ISF - Stores Fund		

City of Capitola
City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103427	03/28/2025			ROBIN H EVEREST	\$172.25
	Invoice	Date	Description		Amount
	RE032925	03/28/2025	Instructor payment		\$172.25
103428	03/28/2025			RON WALTRIP	\$4,000.00
	Invoice	Date	Description		Amount
	581520	03/24/2025	PD Phase 1 Completion		\$4,000.00
103429	03/28/2025			RRM DESIGN GROUP	\$3,056.50
	Invoice	Date	Description		Amount
	2757-01-0225	03/13/2025	Capitola Housing Element Update		\$3,056.50
			1313 - General Plan Update and Maint		
103430	03/28/2025			SAN LORENZO LUMBER	\$640.51
	Invoice	Date	Description		Amount
	55-0950703	03/24/2025	Angle Grinders		\$545.31
	55-0950710	03/24/2025	Playsand		\$95.20
103431	03/28/2025			SANTA CRUZ COUNTY HUMAN SERVICES DEPT	\$1,996.00
	Invoice	Date	Description		Amount
	391600-1159-015	03/12/2025	FY 24/25 Comprehensive Economic Development Strategy		\$1,996.00
103432	03/28/2025			STAPLES ADVANTAGE	\$155.46
	Invoice	Date	Description		Amount
	6027117952	03/20/2025	Copier Paper		\$155.46
103433	03/28/2025			T MOBILE	\$413.31
	Invoice	Date	Description		Amount
	TM032025	03/20/2025	March cell phone usage - acct # 989440968		\$369.60
	TM032025-2	03/20/2025	March cell phone usage - acct # 947590665		\$43.71
103434	03/28/2025			UNITED STATES POSTAL SERVICE	\$350.00
	Invoice	Date	Description		Amount
	USPS032025	03/20/2025	Permit #7013 fee- USPS Marketing Mail		\$350.00
			2210 - ISF - Stores Fund		
103435	03/28/2025			WE ALL RIDE SANTA CRUZ	\$159.60
	Invoice	Date	Description		Amount
	4186059	03/20/2025	Filler hose, jug replacement spout, containers, tire gauge		\$159.60
Type Check Totals:					\$131,691.57

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
4	03/27/2025			SANTA CRUZ COUNTY BANK	\$14,255.27
	Invoice	Date	Description		Amount
	SCCB030125	03/01/2025	February Credit Card Charges		\$14,255.27
		1000 - General Fund			\$14,145.20
		1315 - Public Art Fee Fund			\$110.07
Type EFT Totals:					\$14,255.27
SCCB - SCCB Payroll					
<u>Check</u>					
7110	03/28/2025			AFLAC	\$1,782.46
	Invoice	Date	Description		Amount
	458654	03/24/2025	March supplemental insurance		\$1,782.46
		1001 - Payroll Payables			
7111	03/28/2025			BENEFIT COORDINATORS CORP.	\$6,173.40
	Invoice	Date	Description		Amount
	B0H4P5	1001 - Payroll Payables			\$6,173.40
7112	03/28/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$887.00
	Invoice	Date	Description		Amount
	POA032125	03/21/2025	POA & gym dues PPE 3/15/25		\$887.00
		1001 - Payroll Payables			
7113	03/28/2025			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FX6363	03/21/2025	LIUNA pension dues - March		\$1,164.80
		1001 - Payroll Payables			
7114	03/28/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW033125	03/21/2025	March United Way contributions		\$20.00
		1001 - Payroll Payables			
7115	03/28/2025			US BANK PARS Acct 6746022400	\$826.69
	Invoice	Date	Description		Amount
	PARS032125	03/21/2025	PARS contributions PPE 3/15/25		\$826.69
		1001 - Payroll Payables			
Type Check Totals:					\$10,854.35

City Checks Issued March 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
228	03/24/2025			CalPERS Member Services Division	\$68,393.49
	Invoice	Date	Description		Amount
	1002869782-5	03/21/2025	PERS contributions PPE 3/15/25		\$68,393.49
		1000 - General Fund		(\$0.90)	
		1001 - Payroll Payables		\$68,394.39	
229	03/24/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,417.10
	Invoice	Date	Description		Amount
	0-590-801-296	03/21/2025	State tax PPE 3/15/25		\$8,417.10
		1001 - Payroll Payables			
230	03/24/2025			INTERNAL REVENUE SERVICE	\$36,310.75
	Invoice	Date	Description		Amount
	11662301	03/21/2025	Federal taxes & Medicare PPE 3/15/25		\$36,310.75
		1001 - Payroll Payables			
231	03/24/2025			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	51793992	03/21/2025	Employee garnishments PPE 3/15/25		\$1,469.06
		1001 - Payroll Payables			
232	03/24/2025			VOYA FINANCIAL	\$10,832.28
	Invoice	Date	Description		Amount
	VOYA032125	03/21/2025	Employee 457 contributions PPE 3/15/25		\$10,832.28
		1001 - Payroll Payables			
233	03/25/2025			WEX HEALTH INC.	\$139.00
	Invoice	Date	Description		Amount
	0002113925-IN	02/28/2025	February COBRA and FSA admin.		\$139.00
Type EFT Totals:					\$125,561.68
Checks			55		\$136,095.51
EFTs			1		\$14,255.27
All			56		\$150,350.78
Payroll Totals					
Checks			12		\$12,599.27
EFTs			6		\$125,561.68
All			18		\$138,160.95
Grand Totals:					
Checks			67		\$148,694.78
EFTs			7		\$139,816.95
All			74		\$288,511.73