


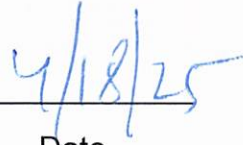
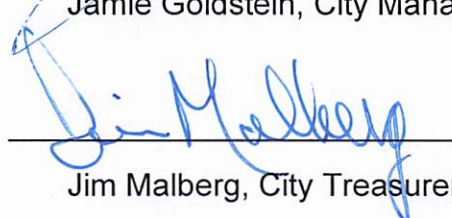
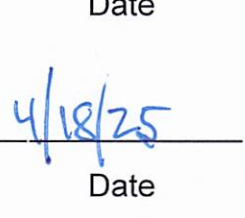
City main account checks dated April 18, 2025, numbered 103543 to 103590 totaling \$123,377.34, and 119 payroll EFTs totaling \$249,896.80 for a grand total of \$373,274.14, have been reviewed and authorized for distribution by the City Manager.

As of April 18, 2025, the unaudited cash balance is \$1,867,344.56.

CASH POSITION - CITY OF CAPITOLA
April 18, 2025

	<u>4/18/2025</u>
General Fund ⁽¹⁾	\$ (5,254,287.30)
Payroll Payables	\$ 221,156.40
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	\$ (17,759.05)
Stores Fund	\$ 54,730.34
Information Technology Fund	\$ 481,442.84
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	<u>\$ 1,867,344.56</u>

(1) April 18th balance includes \$5.00 million non-current investments

 _____ Jamie Goldstein, City Manager	 _____ Date
 _____ Jim Malberg, City Treasurer	 _____ Date

City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108377	04/17/2025			G1 HOLDINGS LLC	\$119.85
	Invoice	Date	Description		Amount
	G1H092524	09/23/2024	G1 Holdings Permit #20240347 Refund		\$119.85
			1000 - General Fund		\$98.96
			1313 - General Plan Update and Maint		\$16.00
			1317 - Technology Fee Fund		\$4.89
108378	04/17/2025			GRAINGER	\$718.35
	Invoice	Date	Description		Amount
	9363335176	01/07/2025	Handrail section steel		\$411.97
	9364221086	01/07/2025	Sand bag filling tool, floor cleaner, trap insert		\$306.38
Type Check Totals:					\$838.20
SCCB - SCCB Main					
<u>Check</u>					
103543	04/18/2025			ALEX FERBER	\$910.00
	Invoice	Date	Description		Amount
	AF041525	04/15/2025	Instructor Payment		\$910.00
103544	04/18/2025			ALLSAFE LOCK COMPANY	\$73.09
	Invoice	Date	Description		Amount
	012999	04/08/2025	Keys		\$73.09
103545	04/18/2025			ALWAYS UNDER PRESSURE	\$297.12
	Invoice	Date	Description		Amount
	103261	04/01/2025	Replacement Nozzles		\$297.12
103546	04/18/2025			AMAZON CAPITAL SERVICES	\$276.76
	Invoice	Date	Description		Amount
	1DF7-QFDC-16MX	04/10/2025	USB printer cable		\$8.35
	1C94-1NKF-K6VG	04/05/2025	Afterschool supplies		\$249.85
	1VXM-WKT1-7FPR	04/14/2025	Magnets		\$18.56
			1000 - General Fund		\$249.85
			1300 - SLESF - Supl Law Enfc		\$18.56
			2211 - ISF - Information Technology		\$8.35
103547	04/18/2025			AT&T/CALNET 3	\$286.83
	Invoice	Date	Description		Amount
	000023332503	04/13/2025	April telephone service		\$286.83
			1000 - General Fund		\$219.49
			2211 - ISF - Information Technology		\$67.34

City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103548	04/18/2025			AT&T/CALNET 3	\$1,758.19
	Invoice	Date	Description		Amount
	000023333171	04/13/2025	April T-1 access		\$1,758.19
103549	04/18/2025			BAYSIDE OIL II INC.	\$310.76
	Invoice	Date	Description		Amount
	57083	04/08/2025	Solvent bulk, empty pail		\$310.76
103550	04/18/2025			BIG CREEK LUMBER	\$15.64
	Invoice	Date	Description		Amount
	2390391	04/09/2025	Paint		\$15.64
103551	04/18/2025			BOONE LOW RATLIFF ARCHITECTS INC	\$3,321.80
	Invoice	Date	Description		Amount
	4247	04/09/2025	Jade St Community Center renovation design services Phase 2		\$3,321.80
			1200 - Capital Improvement Fund		
103552	04/18/2025			BURKE WILLIAMS AND SORENSEN LLP	\$50,048.34
	Invoice	Date	Description		Amount
	339972	04/04/2025	March Public Records Act Requests Legal Services		\$13,221.50
	339977	04/04/2025	March Rail Trail Legal Services		\$2,065.00
	339967	04/04/2025	March Labor and Employment Legal Services		\$715.00
	339968	04/04/2025	March City Attorney Legal Services		\$21,446.50
	339973	04/04/2025	March Rent Control Ordinance Legal Services		\$2,242.50
	339974	04/04/2025	March 1098 38th Street Legal Services		\$505.00
	339975	04/04/2025	March 427 Riverview Legal Services		\$97.50
	339976	04/04/2025	March Housing Rehabilitation Program Legal Services		\$5,037.50
	339969	04/04/2025	March Code Enforcement Legal Services		\$682.50
	339970	04/04/2025	March Planning Legal Services		\$619.50
	339971	04/04/2025	March Police Legal Services		\$130.34
	339244	03/24/2025	February 1098 38th Street Legal Services		\$555.50
	339238	03/24/2025	February Code Enforcement Legal Services		\$195.00
	339245	03/24/2025	February Housing Rehabilitation Legal Services		\$2,535.00
			1000 - General Fund		\$42,475.84
			1372 - Housing Trust		\$7,572.50
103553	04/18/2025			CA DEPARTMENT OF CONSERVATION	\$796.69
	Invoice	Date	Description		Amount
	CDC033125	03/31/2025	Jan - Mar strong motion & seismic hazard mapping fees		\$796.69

City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103554	04/18/2025			CA DEPARTMENT OF JUSTICE	\$147.00
	Invoice	Date	Description		Amount
	781606	12/04/2024	New hire fingerprinting		\$98.00
	794248	02/05/2025	New hire fingerprinting		\$49.00
103555	04/18/2025			CALIFORNIA BUILDING STANDARDS COMMISSION	\$242.10
	Invoice	Date	Description		Amount
	CBSC033125	03/31/2025	Jan - Mar Building Standards Admin Fee		\$242.10
103556	04/18/2025			CALIFORNIA COAST UNIFORM COMPANY	\$244.00
	Invoice	Date	Description		Amount
	113828	04/02/2025	Tailoring Charges		\$244.00
103557	04/18/2025			CARIN HANNA	\$4,231.57
	Invoice	Date	Description		Amount
	CH040925	04/09/2025	BIA Reimbursement		\$4,231.57
			1321 - BIA - Capitola Village-Wharf BIA		
103558	04/18/2025			CORODATA RECORDS MANAGEMENT, INC.	\$172.02
	Invoice	Date	Description		Amount
	RS3703952	03/31/2025	March records management		\$172.02
103559	04/18/2025			CSG Consultants Inc.	\$4,192.00
	Invoice	Date	Description		Amount
	60783	04/09/2025	Building Inspector Services		\$4,192.00
103560	04/18/2025			CUMMING MANAGEMENT GROUP, INC.	\$5,427.50
	Invoice	Date	Description		Amount
	166437	03/31/2025	Community Center Construction Management Services thru 3.31		\$5,427.50
			1200 - Capital Improvement Fund		
103561	04/18/2025			DOCTORS ON DUTY	\$35.00
	Invoice	Date	Description		Amount
	DOD040425	04/04/2025	New employee testing & exams		\$35.00
103562	04/18/2025			FOLGER GRAPHICS INC.	\$6,131.33
	Invoice	Date	Description		Amount
	143409	04/10/2025	Recreation Guide		\$6,131.33

City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103563	04/18/2025			GALLS LLC	\$165.27
	Invoice	Date	Description		Amount
	030829594	03/24/2025	Shield Performance Softshell		\$165.27
103564	04/18/2025			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$1,000.00
	Invoice	Date	Description		Amount
	25-06 CSD	01/14/2025	December Security Deposit Assistance Program Administration		\$1,000.00
			5552 - Cap Hsg Succ- Program Income		
103565	04/18/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$5,884.76
	Invoice	Date	Description		Amount
	269007	04/11/2025	Paint for Street Striping		\$2,867.38
	269006	04/11/2025	Paint for Street Striping		\$3,017.38
			1310 - Gas Tax		
103566	04/18/2025			JANET RUSSELL KELLER	\$289.27
	Invoice	Date	Description		Amount
	JRK041525	04/15/2025	Instructor Payment		\$289.27
103567	04/18/2025			KARIN ANDERSON	\$600.00
	Invoice	Date	Description		Amount
	12	04/01/2025	BIA Ambassador		\$600.00
			1321 - BIA - Capitola Village-Wharf BIA		
103568	04/18/2025			KING'S PAINT AND PAPER INC.	\$140.86
	Invoice	Date	Description		Amount
	E288F	04/10/2025	Paint		\$140.86
103569	04/18/2025			KRAIG EVANS	\$399.62
	Invoice	Date	Description		Amount
	KE041625	04/16/2025	Sherman Block Supervisory Leadership Travel Reimbursement		\$399.62
103570	04/18/2025			LABORMAX STAFFING	\$2,692.95
	Invoice	Date	Description		Amount
	26-439381	04/11/2025	Public works seasonal labor 4/7 - 4/11/25		\$2,692.95
103571	04/18/2025			LLOYD'S TIRE AND AUTO	\$3,367.35
	Invoice	Date	Description		Amount
	223978	04/10/2025	Tire & tire installation		\$1,584.28
	223965	04/09/2025	Tire & tire installation		\$910.79
	223955	04/08/2025	Tire & tire installation		\$872.28

City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103572	04/18/2025			MID COUNTY AUTO SUPPLY	\$206.78
	Invoice	Date	Description		Amount
	M-2938709	04/11/2025	Starter		\$148.18
	M-2937550	04/10/2025	Brakeleen		\$58.60
103573	04/18/2025			MISSION LINEN SUPPLY	\$77.98
	Invoice	Date	Description		Amount
	523655291	04/14/2025	Community Center mop and mat service		\$77.98
103574	04/18/2025			MONTEREY BAY CAST STONE	\$2,469.38
	Invoice	Date	Description		Amount
	1256	04/03/2025	Concrete Memorial Bench Supports		\$2,469.38
103575	04/18/2025			NORTH BAY FORD	\$659.87
	Invoice	Date	Description		Amount
	295393	04/08/2025	Pump assembly		\$659.87
	294779	01/27/2025	Frame assembly seat		\$724.57
	294779CM	01/27/2025	Frame assembly seat Credit Return		(\$724.57)
103576	04/18/2025			O'REILLY AUTO PARTS	\$43.65
	Invoice	Date	Description		Amount
	2763-111250	04/07/2025	Crank sensor		\$43.65
103577	04/18/2025			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000323-013	04/10/2025	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		
103578	04/18/2025			OUTDOOR SUPPLY HARDWARE	\$310.14
	Invoice	Date	Description		Amount
	386	04/10/2025	Bulk Fasteners		\$310.14
103579	04/18/2025			PACIFIC GAS & ELECTRIC	\$15,000.33
	Invoice	Date	Description		Amount
	PGE041125-acct9	04/11/2025	April Monthly utilities		\$15,000.33
			1000 - General Fund		\$6,359.31
			1300 - SLESF - Supl Law Enfc		\$39.12
			1310 - Gas Tax		\$7,789.26
			1311 - Wharf		\$812.64

City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103580	04/18/2025			PALACE BUSINESS SOLUTIONS	\$81.71
	Invoice	Date	Description		Amount
	2420856-0	04/03/2025	Flash Drives and Desk Pad		\$81.71
103581	04/18/2025			RRM DESIGN GROUP	\$260.00
	Invoice	Date	Description		Amount
	2757-01-0325	04/10/2025	March Capitola Housing Element Update Services		\$260.00
			1313 - General Plan Update and Maint		
103582	04/18/2025			SANTA CRUZ AUTO CARE DETAIL	\$400.00
	Invoice	Date	Description		Amount
	7683-50	04/08/2025	Ford mustang detail		\$400.00
103583	04/18/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$397.37
	Invoice	Date	Description		Amount
	ZONEV-20240270	04/10/2025	Zone V pass through payment		\$265.33
	50274	03/31/2025	Tire landfill charges		\$132.04
103584	04/18/2025			SCCRTC	\$666.46
	Invoice	Date	Description		Amount
	114	04/07/2025	RTC Lease #138612153 Annual Renewal		\$666.46
103585	04/18/2025			UPS	\$8.80
	Invoice	Date	Description		Amount
	0000954791145	04/05/2025	Shipping Costs		\$8.80
103586	04/18/2025			VERITONE INC.	\$2,200.00
	Invoice	Date	Description		Amount
	948352	04/04/2025	Contact Application Annual License Fee for 4/1/25 - 3/31/26		\$2,200.00
			1300 - SLESF - Supl Law Enfc		
103587	04/18/2025			VERIZON WIRELESS	\$2,960.85
	Invoice	Date	Description		Amount
	6110684119	04/10/2025	April telephone charges		\$2,960.85

City of Capitola
City Checks Issued April 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103588	04/18/2025			BSA TROOP 674	\$100.00
	Invoice	Date	Description		Amount
	BSA041425	04/14/2025	Museum Donation		\$100.00
103589	04/18/2025			DINO LABISTE	\$190.00
	Invoice	Date	Description		Amount
	CHM32025	03/07/2025	Tule Mat for Capitola Museum		\$190.00
103590	04/18/2025			Machado, Vernon	\$48.00
	Invoice	Date	Description		Amount
	VM041525	04/15/2025	Citation # 503123791		\$48.00
Type Check Totals:					\$122,539.14
SCCB - SCCB Payroll					
<u>EFT</u>					
475	04/14/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,611.56
	Invoice	Date	Description		Amount
	0-989-341-072	04/11/2025	State tax employee final check		\$6,611.56
		1001 - Payroll Payables			
476	04/14/2025			INTERNAL REVENUE SERVICE	\$20,497.51
	Invoice	Date	Description		Amount
	483343535	04/11/2025	Federal taxes & Medicare employee final checks		\$20,497.51
		1001 - Payroll Payables			
Type EFT Totals:					\$27,109.07
Checks			50		\$123,377.34
EFTs			0		\$0.00
All			50		\$123,377.34
Payroll Totals					
Checks			0		\$0.00
EFTs			119		\$249,896.80
All			119		\$249,896.80
Grand Totals:					
Checks			50		\$123,377.34
EFTs			119		\$249,896.80
All			169		\$373,274.14