

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.

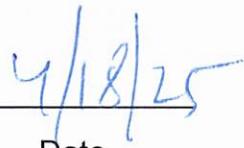
As of April 18, 2025, the unaudited cash balance is \$1,867,344.56.

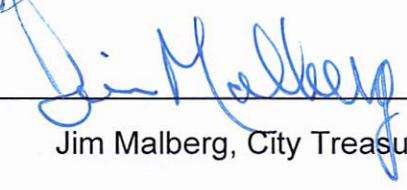
CASH POSITION - CITY OF CAPITOLA
April 18, 2025

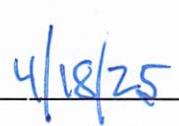
	4/18/2025
General Fund (1)	\$ (5,254,287.30)
Payroll Payables	\$ 221,156.40
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ (17,759.05)
Stores Fund	\$ 54,730.34
Information 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 of Capitola
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					
Check					
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 of Capitola
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 of Capitola
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 of Capitola
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 of Capitola
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 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