Cash Position – City of Capitola

August 15, 2025

City main account checks dated August 15, 2025, numbered 104594 to 104658 totaling $196,014.92, 2 EFTs totaling $1933.12, 7 payroll checks totaling $23,339.31, and 10 payroll EFTs totaling $156,602.42 for a grand total of $377,889.77, have been reviewed and authorized for distribution by the City Manager.

As of August 15, 2025, the unaudited cash balance is $5,816,391.

Jamie Goldstein 9/17/25
City Manager Date

Jim Malberg 9/16/25
Administrative Services Director Date

CASH BALANCE August 15, 2025

Fund	Description		Ending Balance
1000	General Fund	$	(7,273,549)
1001	Payroll Payables		52,498
Total General Funds		**$**	**(7,221,051)**
1010	Contingency Reserve	$	2,364,346
1015	PERS Contingency Fund		1,664,295
1020	Emergency Reserve		1,631,506
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,942,861**
1200	Capital Improvement Fund	**$**	**(721,654)**
2210	ISF - Stores Fund	$	53,649
2211	ISF - Information Technology		422,917
2212	ISF - Equipment Replacement		239,924
2213	ISF - Self-Insurance Liability		(315,812)
2214	ISF - Workers Compensation		18,749
2216	ISF - Compensated Absences		(112,724)
Total Internal Service Funds		**$**	**306,702**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,693,142)**
1300	SLESF - Supl Law Enfc	$	199,928
1305	Restricted TOT		81,385
1308	SB1 Road Maint. & Rehab.		814,077
1309	RTC Streets		944,731
1310	Gas Tax		353,447
1311	Wharf		77,069
1313	General Plan Update and Maint		352,749
1314	Green Building Education		277,214
1315	Public Art Fee Fund		125,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		109,233
1320	PEG - Public Education and Govt		68,094
1321	BIA - Capitola Village-Wharf BIA		7,601
1350	CDBG Grants		88,676
1351	CDBG Program Income		960
1360	Library Fund		17,105
1370	HOME Reuse		1,105,143
1372	Housing Trust		351,734
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		2,067,017
Total Special Revenue Funds		**$**	**7,509,533**
TOTAL CITY CASH BALANCE		**$**	**5,816,391**

(1) August 15th balance does not include $952,139 held in the OPEB Trust.

City of Capitola

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1893	08/11/2025		08/31/2025	WELLS FARGO BANK		$1,690.67
	Invoice	Date	Description		Amount	
	WF073125	07/31/2025	July Client Analysis Charges		$1,690.67	
Type EFT Totals:						$1,690.67
SCCB - SCCB Main						
Check						
104594	08/15/2025		08/31/2025	ADAMS ASHBY GROUP INC.		$13,062.50
	Invoice	Date	Description		Amount	
	7252	08/01/2025	General admin of CDBG - Community Bridges		$3,062.50	
	7253	08/01/2025	General admin of CDBG - Community Center		$5,000.00	
	7254	08/01/2025	General admin of CDBG - Jade Street Park		$5,000.00	
		1350 - CDBG Grants				
104595	08/15/2025		08/31/2025	ADRIENNE HARRELL		$581.61
	Invoice	Date	Description		Amount	
	AH080825	08/08/2025	Instructor payment		$581.61	
104596	08/15/2025		08/31/2025	AJ'S FUEL MARKET OF CAPITOLA INC		$456.00
	Invoice	Date	Description		Amount	
	AJ073125	07/31/2025	Carwash Closing Date 7/31/2025		$456.00	
104597	08/15/2025		08/31/2025	ALEXIS PARTY RENTALS		$430.00
	Invoice	Date	Description		Amount	
	79140-2	09/21/2025	Balance due		$215.00	
	79139-2	09/07/2025	Balance due		$215.00	
104598	08/15/2025		08/31/2025	ALLIED UNIVERSAL		$2,091.39
	Invoice	Date	Description		Amount	
	17307462	08/07/2025	August 2025 Jade Street Park Patrol		$697.13	
	17307470	08/07/2025	August 2025 McGregor Skate Park Patrol		$697.13	
	17307471	08/07/2025	August 2025 Esplanade Park Patrol		$697.13	
104599	08/15/2025			ALLSAFE LOCK COMPANY		$30.99
	Invoice	Date	Description		Amount	
	049211	07/09/2025	Keys and tags		$18.99	
	049212	07/10/2025	Keys and handle		$12.00	

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
104600	08/15/2025		08/31/2025	AMAZON CAPITAL SERVICES			$1,492.79
	Invoice	Date	Description			Amount	
	1CPF-XKL9-17MY	08/07/2025	Flush valve			$36.83	
	1L1G-V6JH-F6GG	08/08/2025	Pulley Tires			$49.58	
	177X-HNQ7-73TK	08/11/2025	Valve replacements			$56.62	
	1TY1-XP6V-9NTY	08/11/2025	Pencils. calendar			$25.11	
	1NXH-NTHC-D7PT	08/11/2025	Stainless steel rod water sampler			$162.71	
	1HH4-GYY9-PH3X	08/05/2025	Ice packs, medical tape			$46.30	
	1PD9-V7HG-G76D	08/08/2025	Afterschool supplies			$244.97	
	1TTD-46F4-FRKT	08/08/2025	Afterschool supplies			$194.64	
	16GX-1X7P-1C7Q	08/07/2025	Cups			$41.08	
	1G6L-K7WD-K3RX	08/12/2025	Laptop carrying case			$14.49	
	1TWH-LNK3-1XQT	08/13/2025	Engraver rotary tool			$77.54	
	1KL6-6C9T-C3H7	07/29/2025	Streamlight and Electronic Muffs			$202.56	
	1N1P-PHMC-9VCQ	07/29/2025	Coffee Machine Cleaner and Coffee Filters			$24.37	
	1RWK-W3RV-G49K	07/28/2025	Portable Power Bank and Faraday Bags			$169.62	
	1YHG-XDGM-J373	08/01/2025	K-9 Food Storage Container			$40.41	
	13F4-YCWY-FPYY	07/28/2025	Wellness Room Items and Sharps Containers			$105.96	
		1000 - General Fund			$1,453.19		
		2210 - ISF - Stores Fund			$25.11		
		2211 - ISF - Information Technology			$14.49		
104601	08/15/2025		08/31/2025	APTOS LANDSCAPE SUPPLY INC.			$469.21
	Invoice	Date	Description			Amount	
	662776	08/04/2025	Playground fiber			$170.82	
	662847	08/05/2025	Plaster sand			$211.88	
	663023	08/07/2025	Grey fines			$86.51	
104602	08/15/2025		08/31/2025	AT&T			$8.73
	Invoice	Date	Description			Amount	
	ATT080125	08/01/2025	August long distance charges			$8.73	
		1000 - General Fund			$4.30		
		2211 - ISF - Information Technology			$4.43		

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104603	08/15/2025		08/31/2025	AUTO CARE LIFESAVER TOWING		$2,050.00
	Invoice	Date	Description		Amount	
	24-65888	03/11/2024	Tow for 24C-00285		$1,900.00	
	24-75075	10/18/2024	Tow for 24C-01236		$150.00	
104604	08/15/2025		08/31/2025	AXON ENTERPRISE INC.		$187.91
	Invoice	Date	Description		Amount	
	INUS368054	08/08/2025	Holster		$187.91	
104605	08/15/2025		08/31/2025	BAY PHOTO LAB		$127.02
	Invoice	Date	Description		Amount	
	R6677632	08/13/2025	Photo prints		$127.02	
104606	08/15/2025		08/31/2025	BE NATURAL MUSIC		$500.00
	Invoice	Date	Description		Amount	
	14136	08/17/2025	Concert performance		$500.00	
104607	08/15/2025		08/31/2025	BELLOWS PLUMBING HEATING & AIR		$1,943.00
	Invoice	Date	Description		Amount	
	283810	07/10/2025	PD Plumbing Maintenance		$1,943.00	
104608	08/15/2025		08/31/2025	BOONE LOW RATLIFF ARCHITECTS INC		$19,607.07
	Invoice	Date	Description		Amount	
	4321	08/06/2025	Jade St Community Center renovation design servic		$2,175.00	
	4314	08/05/2025	Jade St Community Center renovation design servic		$3,271.75	
	4316	08/05/2025	Community Center Patio Renovation Services		$6,820.20	
	4315	08/05/2025	Jade Street Park Restroom Remodel Services		$7,340.12	
		1200 - Capital Improvement Fund				
104609	08/15/2025		08/31/2025	CALIFORNIA MUNICIPAL STATISTICS, INC.		$1,250.00
	Invoice	Date	Description		Amount	
	25080802	08/08/2025	Debt statement, assessed valuations, tax rates, deb		$1,250.00	
104610	08/15/2025		08/31/2025	CALIFORNIA POLICE CHIEFS ASSOCIATION		$508.00
	Invoice	Date	Description		Amount	
	11811	07/01/2025	FY25/26 CPCA Chief Dues		$508.00	

City of Capitola

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104611	08/15/2025		08/31/2025	CORODATA RECORDS MANAGEMENT, INC.		$177.14
	Invoice	Date	Description		Amount	
	RS3729473	07/31/2025	July Records Management		$177.14	
104612	08/15/2025		08/31/2025	COUNTY OF SANTA CRUZ		$444.48
	Invoice	Date	Description		Amount	
	PICORTHO25	12/19/2024	GIS Pictometry Orthophotography Project		$444.48	
104613	08/15/2025		08/31/2025	CSG Consultants Inc.		$14,899.95
	Invoice	Date	Description		Amount	
	B250971	08/01/2025	Building Plan Review Services thru 7.31.25		$2,177.95	
	62553	08/12/2025	Building Inspector Services		$12,722.00	
104614	08/15/2025		08/31/2025	CUMMING MANAGEMENT GROUP, INC.		$30,615.00
	Invoice	Date	Description		Amount	
	173567	07/31/2025	Community Center Construction Management Servi		$30,285.00	
	173568	07/31/2025	Jade Street Park Management Services through 7.3		$330.00	
		1200 - Capital Improvement Fund				
104615	08/15/2025		08/31/2025	D & G SANITATION		$2,634.60
	Invoice	Date	Description		Amount	
	314903	07/31/2025	Skate park hand wash station, portable toilets		$504.93	
	314905	07/31/2025	Wharf portable toilets		$1,598.22	
	314904	07/31/2025	Lower parking lot portable toilet rental		$531.45	
		1000 - General Fund		$1,036.38		
		1311 - Wharf		$1,598.22		
104616	08/15/2025		08/31/2025	DAVID SCOTT COBABE		$1,040.00
	Invoice	Date	Description		Amount	
	DC081225	08/12/2025	Instructor payment		$1,040.00	
104617	08/15/2025		08/31/2025	DOCTORS ON DUTY		$370.00
	Invoice	Date	Description		Amount	
	DOD080425	08/04/2025	New employee testing & exams		$370.00	

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104618	08/15/2025		08/31/2025	DOOLEY ENTERPRISES INC.		$18,157.80
	Invoice	Date	Description		Amount	
	70421	07/24/2025	Ammunition		$18,157.80	
104619	08/15/2025		08/31/2025	EDIBLE MONTEREY BAY		$1,495.00
	Invoice	Date	Description		Amount	
	5362	08/11/2025	Advertisement for BIA		$1,495.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104620	08/15/2025		08/31/2025	EPIC IO TECHNOLOGIES		$3,549.65
	Invoice	Date	Description		Amount	
	5832	01/07/2025	NetCloud Mobile Plan		$3,549.65	
		2212 - ISF - Equipment Replacement				
104621	08/15/2025		08/31/2025	EWING IRRIGATION		$663.73
	Invoice	Date	Description		Amount	
	26941702	07/21/2025	Tank cleaner		$20.80	
	26968192	07/23/2025	20x15 green blanket, irrigation control, nozzle, valve		$386.23	
	27011379	07/25/2025	Utility ball valve		$190.00	
	27175166	08/07/2025	Marker chalk, nozzle		$66.70	
		1000 - General Fund		$473.73		
		1311 - Wharf		$190.00		
104622	08/15/2025		08/31/2025	FLYERS ENERGY LLC		$4,371.19
	Invoice	Date	Description		Amount	
	25-440687	08/12/2025	1024 gallons gasoline		$4,371.19	
104623	08/15/2025		08/31/2025	GEORGE McMENAMIN		$797.50
	Invoice	Date	Description		Amount	
	GM080225	08/02/2025	Riparian restoration services FY2025-2026		$797.50	
104624	08/15/2025		08/31/2025	GINA ENRIQUEZ		$6,101.20
	Invoice	Date	Description		Amount	
	GE081225	08/12/2025	Instructor payment		$6,101.20	

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104625	08/15/2025		08/31/2025	GRAINGER		$157.30
	Invoice	Date	Description		Amount	
	9589232629	07/29/2025	Check valve		$157.30	
104626	08/15/2025			GREEN HALO SYSTEMS INC		$5,200.00
	Invoice	Date	Description		Amount	
	5883	08/03/2025	Construction waste management		$5,200.00	
		1314 - Green Building Education				
104627	08/15/2025		08/31/2025	HD SUPPLY FORMERLY HOME DEPOT PRO		$2,642.70
	Invoice	Date	Description		Amount	
	877232033	08/04/2025	Gloves		$147.38	
	877258889	08/05/2025	Cleaning supplies		$2,495.32	
104628	08/15/2025		08/31/2025	HO KUK MU SUL CORPORATION		$169.00
	Invoice	Date	Description		Amount	
	HKMSC081225	08/12/2025	Instructor payment		$169.00	
104629	08/15/2025		08/31/2025	HOME DEPOT CREDIT SERVICES		$1,278.93
	Invoice	Date	Description		Amount	
	4642542	08/05/2025	HOse bucket, hose parts, drain flush, wrentch, cutte		$303.52	
	2615322	08/07/2025	Battery & charger kit, batteries		$903.38	
	0613764	07/30/2025	bucket		$4.36	
	1630015	07/29/2025	Pocket knives, utility knives, paint		$67.67	
104630	08/15/2025		08/31/2025	HOSE SHOP		$38.04
	Invoice	Date	Description		Amount	
	467554	07/24/2025	Spray nozzle		$38.04	
104631	08/15/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC		$775.21
	Invoice	Date	Description		Amount	
	110007700	08/12/2025	Auto batteries		$775.21	

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104632	08/15/2025		08/31/2025	INTERSTATE TRAFFIC CONTROL PRODUCTS		$178.72
	Invoice	Date	Description		Amount	
	271438	08/12/2025	Stencils		$74.19	
	271439	08/12/2025	Signs		$104.53	
104633	08/15/2025		08/31/2025	JOHNSON ROBERTS & ASSOCIATES INC.		$58.50
	Invoice	Date	Description		Amount	
	156605	07/23/2025	Police Officer Candidate PHQ Reports		$58.50	
104634	08/15/2025		08/31/2025	KARIN ANDERSON		$700.00
	Invoice	Date	Description		Amount	
	16	08/01/2025	BIA Ambassador		$700.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104635	08/15/2025		08/31/2025	LABORMAX STAFFING		$2,786.40
	Invoice	Date	Description		Amount	
	26-459698	08/08/2025	Public works seasonal labor 8/4 - 8/8/25		$2,786.40	
104636	08/15/2025		08/31/2025	LAURA ALIOTO		$221.00
	Invoice	Date	Description		Amount	
	LA080825	08/08/2025	Instructor payment		$221.00	
104637	08/15/2025		08/31/2025	LEO MORENO		$1,250.92
	Invoice	Date	Description		Amount	
	LM080125	07/31/2025	POST Mandated Management Training Travel Reim		$1,250.92	
104638	08/15/2025		08/31/2025	MID COUNTY AUTO SUPPLY		$21.96
	Invoice	Date	Description		Amount	
	M-3076283	08/12/2025	Repair kit, patch foil		$3.70	
	M-3077939	08/13/2025	Wheel nuts, magic tire wet trigger		$18.26	
104639	08/15/2025		08/31/2025	MISSION LINEN SUPPLY		$229.10
	Invoice	Date	Description		Amount	
	524328761	08/04/2025	Community Center mop and mat service		$77.98	
	524398992	08/13/2025	Fleet towels, uniform cleaning		$55.72	
	524398993	08/13/2025	Corp. Yard linen service		$95.40	
104640	08/15/2025		08/31/2025	NICHOLE BRYANT		$409.64
	Invoice	Date	Description		Amount	
	NB080625	08/06/2025	Afterschool snacks reimbursement		$309.45	
	NB081325	08/13/2025	Afterschool snacks reimbursement		$100.19	

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104641	08/15/2025		08/31/2025	NORTH BAY FORD		$261.31
	Invoice	Date	Description		Amount	
	296444	08/01/2025	Seat belt assembly		$261.31	
104642	08/15/2025		08/31/2025	O'REILLY AUTO PARTS		$66.87
	Invoice	Date	Description		Amount	
	2763-139841	08/05/2025	Sensor		$34.35	
	2763-140062	08/05/2025	Oil filter, air filter, cabin filter		$32.52	
104643	08/15/2025		08/31/2025	OPPOSITE OF EAST		$3,300.00
	Invoice	Date	Description		Amount	
	000383-017	08/10/2025	BIA Communications Manager Services		$3,300.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104644	08/15/2025		08/31/2025	OUTDOOR SUPPLY HARDWARE		$1,620.08
	Invoice	Date	Description		Amount	
	550	07/25/2025	Bit sets (3), hook set, tool set, o-rings, plier set, paint		$182.07	
	549	07/24/2025	succulents , screwdriver, garden hose		$75.63	
	527	07/11/2025	Turtle wax, clamp		$21.39	
	569	08/04/2025	Hydrangea, plunger		$58.97	
	544	07/22/2025	Saw blade, socket adapter set, wedge anchor		$89.55	
	532	07/15/2025	Acetone		$50.23	
	542	07/21/2025	Saw blade		$21.84	
	560	07/30/2025	Orange marking chalk		$3.27	
	552	07/25/2025	Arrow staples, staple gun		$65.52	
	567	08/03/2025	Saber, spray gun		$122.33	
	282	02/13/2025	Knife, sealant		$28.32	
	A82878	02/27/2025	Shears		$67.56	
	384	04/09/2025	Funnel set, glass rod, lubs		$66.61	
	412	04/24/2025	Bucket, degreaser, shrink tube, storage bag, bulk fa		$118.80	
	423	04/30/2025	Basket strainer		$34.95	
	425	05/01/2025	Bulk Fasteners		$28.06	
	439	05/10/2025	Bolts, wrench		$34.94	
	442	05/13/2025	PVC supplies, primers, rain shine		$47.34	
	464	05/30/2025	Caulk gun, adhesive, drill bit set		$80.35	
	469	06/03/2025	Tape, extension cords		$31.32	
	485	06/13/2025	Silcock key		$5.45	
	508	06/30/2025	Sprayer bottle		$9.49	
	510	07/01/2025	Needle file set, rotary, mounted point, air tool, grind		$192.15	
	529	07/11/2025	Marking spray, bucket		$79.68	
	541	07/21/2025	Combo wrench, lock wrench		$49.14	
	563	07/31/2025	Fence post		$19.63	
	OSH073125	07/31/2025	Finance Charges		$35.49	

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104645	08/15/2025			Paula Yoshiko Suzuki		$526.50
	Invoice	Date	Description		Amount	
	PS081225	08/12/2025	Instructor payment		$526.50	
104646	08/15/2025		08/31/2025	RSG, INC.		$5,152.50
	Invoice	Date	Description		Amount	
	13869	07/31/2025	LAFCO annexation study		$5,152.50	
104647	08/15/2025			SALINAS VALLEY SOLID WASTE AUTHORITY		$5,000.00
	Invoice	Date	Description		Amount	
	2025-26-1	08/13/2025	FY25/26 Contribution to Central Coast Recycling Me		$5,000.00	
104648	08/15/2025		08/31/2025	SAN LORENZO LUMBER		$25.60
	Invoice	Date	Description		Amount	
	55-0979148	08/08/2025	Wrenches		$25.60	
104649	08/15/2025		08/31/2025	SANTA CRUZ COUNTY AUDITOR-CONTROLLER		$12,036.50
	Invoice	Date	Description		Amount	
	SCCO073125	07/31/2025	July citation processing		$12,036.50	
104650	08/15/2025		08/31/2025	SANTA CRUZ COUNTY SHERIFF		$10,599.00
	Invoice	Date	Description		Amount	
	2526 CLETS	08/01/2025	FY25/26 CLETS Administrative Cost Recovery		$10,599.00	
104651	08/15/2025		08/31/2025	SANTA CRUZ SENTINEL		$1,340.80
	Invoice	Date	Description		Amount	
	0001449920	07/31/2025	July legal notices		$1,340.80	
104652	08/15/2025		08/31/2025	SHANTA SHENOY		$1,137.50
	Invoice	Date	Description		Amount	
	SS080825	08/08/2025	Instructor payment		$1,137.50	

City of Capitola

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104653	08/15/2025		08/31/2025	SOQUEL UNION ELEMENTARY SCHOOL DISTRICT		$2,588.04
	Invoice	Date	Description		Amount	
	INV25-00417	06/30/2025	2024-25 Opal Cliffs Rent/Utilities		$2,588.04	
104654	08/15/2025		08/31/2025	STAPLES ADVANTAGE		$175.88
	Invoice	Date	Description		Amount	
	6039041613	08/05/2025	Copier Paper and Cups		$175.88	
104655	08/15/2025			US BANK EQUIPMENT FINANCE		$385.23
	Invoice	Date	Description		Amount	
	561556929	08/05/2025	PD copier lease		$205.33	
	561364290	08/04/2025	Recreation copier lease		$179.90	
104656	08/15/2025		08/31/2025	VERDE DESIGN INC		$5,085.00
	Invoice	Date	Description		Amount	
	2-2300302	08/11/2025	Jade St Park - universally accessible playground de		$5,085.00	
		1200 - Capital Improvement Fund				
104657	08/15/2025		08/31/2025	ZEP SALES & SERVICE		$345.69
	Invoice	Date	Description		Amount	
	9011588491	08/07/2025	Zep write away - graffiti cleaner		$345.69	
104658	08/15/2025		08/31/2025	ED BOTTORFF		$137.54
	Invoice	Date	Description		Amount	
	EB080525	08/05/2025	Project #19-0323 Closeout		$137.54	
Type Check Totals:						$196,014.92
EFT						
21	08/13/2025		08/31/2025	HUB INTERNATIONAL		$242.45
	Invoice	Date	Description		Amount	
	25916203	08/13/2025	Capitola Movies Insurance		$242.45	

City of Capitola

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
Type EFT Totals:						$242.45
SCCB - SCCB Payroll						
Check						
7188	08/15/2025		08/31/2025	CAPITOLA PEACE OFFICERS ASSOCIATION		$1,218.00
	Invoice	Date	Description		Amount	
	POA080825	08/08/2025	POA & gym dues PPE 8/2/25		$1,218.00	
		1001 - Payroll Payables				
7189	08/15/2025		08/31/2025	EQUITABLE		$3,251.64
	Invoice	Date	Description		Amount	
	1751506	07/11/2025	August LTD, STD, AD&D, life insurance		$3,251.64	
		1001 - Payroll Payables				
7190	08/15/2025		08/31/2025	US BANK PARS Acct 6746022400		$6,576.47
	Invoice	Date	Description		Amount	
	PARS080825	08/08/2025	PARS contributions PPE 8/2/25		$6,576.47	
		1001 - Payroll Payables				
Type Check Totals:						$11,046.11
EFT						
1657	08/11/2025		08/31/2025	CalPERS Member Services Division		$68,785.16
	Invoice	Date	Description		Amount	
	1002976983-6	08/08/2025	PERS contributions PPE 8/2/25		$68,785.16	
		1000 - General Fund		$0.04		
		1001 - Payroll Payables		$68,785.12		
1658	08/11/2025		08/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT		$11,882.39
	Invoice	Date	Description		Amount	
	1-602-871-184	08/08/2025	State tax PPE 8/2/25		$11,882.39	
		1001 - Payroll Payables				
1659	08/11/2025		08/31/2025	INTERNAL REVENUE SERVICE		$50,194.77
	Invoice	Date	Description		Amount	
	93588252	08/08/2025	Federal taxes & Medicare PPE 8/2/25 & employee f		$50,194.77	
		1001 - Payroll Payables				
1660	08/11/2025		08/31/2025	STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	53387633	08/08/2025	Employee garnishments PPE 8/2/25		$1,197.67	
		1001 - Payroll Payables				
1661	08/11/2025		08/31/2025	VOYA FINANCIAL		$19,569.64
	Invoice	Date	Description		Amount	
	VOYA080825	08/08/2025	Employee 457 contributions PPE 8/2/25		$19,569.64	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued August 15, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1662	08/11/2025		08/31/2025	INTERNAL REVENUE SERVICE		$82.70
	Invoice	Date	Description		Amount	
	72590018	08/11/2025	Federal taxes & Medicare employee final checks		$82.70	
		1001 - Payroll Payables				
1663	08/12/2025		08/31/2025	CalPERS Member Services Division		$200.00
	Invoice	Date	Description		Amount	
	1002977788	08/11/2025	Retired annuitant late fee		$200.00	
		1001 - Payroll Payables				
1664	08/13/2025		08/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT		$1,251.67
	Invoice	Date	Description		Amount	
	1-223-778-192	08/12/2025	State tax employee final check		$1,251.67	
		1001 - Payroll Payables				
1665	08/13/2025		08/31/2025	INTERNAL REVENUE SERVICE		$3,421.90
	Invoice	Date	Description		Amount	
	444201388	08/12/2025	Federal taxes & Medicare employee final check		$3,421.90	
		1001 - Payroll Payables				
1786	08/14/2025		08/31/2025	INTERNAL REVENUE SERVICE		$16.52
	Invoice	Date	Description		Amount	
	25063407	08/14/2025	Federal taxes & Medicare employee final check		$16.52	
		1001 - Payroll Payables				

Type EFT Totals: $156,602.42

Checks	**65**	**$196,014.92**
EFTs	**2**	**$1,933.12**
All	**67**	**$197,948.04**

Payroll Totals

Checks	**7**	**$23,339.31**
EFTs	**10**	**$156,602.42**
All	**17**	**$179,941.73**

Grand Totals:

Checks	**72**	**$219,354.23**
EFTs	**12**	**$158,535.54**
All	**84**	**$377,889.77**