Cash Position – City of Capitola

June 27, 2025

City main account checks dated June 27, 2025, numbered 104063 to 104198 totaling $353,257.65, 5 EFTs totaling $14,718.63, 6 payroll checks totaling $9,429.51 and 155 payroll EFTs totaling $476,059.62 for a grand total of $853,465.41, have been reviewed and authorized for distribution by the City Manager.

As of June 27, 2025, the unaudited cash balance is $9,990,311.

9/8/25

Jamie Goldstein Date
City Manager

9/5/25

Jim Malberg Date
Administrative Services Director

CASH BALANCE June 27, 2025

Fund	Description		Ending Balance
1000	General Fund	$	(3,185,182)
1001	Payroll Payables		233,079
Total General Funds		**$**	**(2,952,103)**
1010	Contingency Reserve	$	2,364,346
1015	PERS Contingency Fund		1,531,142
1020	Emergency Reserve		1,631,506
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,809,708**
1200	Capital Improvement Fund	**$**	**(926,207)**
2210	ISF - Stores Fund	$	50,251
2211	ISF - Information Technology		398,895
2212	ISF - Equipment Replacement		400,405
2213	ISF - Self-Insurance Liability		(77,429)
2214	ISF - Workers Compensation		17,863
2216	ISF - Compensated Absences		65,329
Total Internal Service Funds		**$**	**855,315**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**2,786,713**
1300	SLESF - Supl Law Enfc	$	199,546
1305	Restricted TOT		52,364
1308	SB1 Road Maint. & Rehab.		783,269
1309	RTC Streets		874,719
1310	Gas Tax		340,780
1311	Wharf		85,782
1313	General Plan Update and Maint		348,396
1314	Green Building Education		276,994
1315	Public Art Fee Fund		120,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		106,677
1320	PEG - Public Education and Govt		65,168
1321	BIA - Capitola Village-Wharf BIA		9,859
1350	CDBG Grants		144,481
1351	CDBG Program Income		949
1360	Library Fund		16,916
1370	HOME Reuse		1,005,956
1372	Housing Trust		345,655
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		1,957,719
Total Special Revenue Funds		**$**	**7,203,598**
TOTAL CITY CASH BALANCE		**$**	**9,990,311**

(1) June 27th balance does not include $952,139 held in the OPEB Trust.

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104064	06/27/2025			A TOOL SHED		$198.07
	Invoice	Date	Description		Amount	
	1749336-5	06/18/2025	Rammer compactor		$198.07	
104065	06/27/2025		06/30/2025	ACE PORTABLE SERVICES		$562.24
	Invoice	Date	Description		Amount	
	I39089	07/25/2025	Cleaning services		$562.24	
104066	06/27/2025			ADAMS ASHBY GROUP INC.		$5,000.00
	Invoice	Date	Description		Amount	
	7173	06/09/2025	General admin of CDBG - Community Center		$5,000.00	
		1350 - CDBG Grants				
104067	06/27/2025			ADRIENNE HARRELL		$620.77
	Invoice	Date	Description		Amount	
	AH061725	06/17/2025	Instructor payment		$620.77	
104068	06/27/2025			AIMEE FITZGERALD		$409.50
	Invoice	Date	Description		Amount	
	AF062425	06/24/2025	Instructor payment		$409.50	
104069	06/27/2025			ALBERTO GONZALEZ		$526.62
	Invoice	Date	Description		Amount	
	AG061025	06/10/2025	Social Media Academy Travel Reimbursement (PC		$526.62	
104070	06/27/2025			AMAZON CAPITAL SERVICES		$2,498.89
	Invoice	Date	Description		Amount	
	1PXR-X1YM-Q73M	06/12/2025	File folders		$32.65	
	1PWK-T6RF-TH49	06/13/2025	Filer		$200.75	
	1PVQ-MH31-VJRK	06/17/2025	Binder clips		$31.67	
	16GY-6H1Y-1LDH	06/17/2025	Bungee cord		$109.37	
	1DG3-4LVD-P94J	06/12/2025	Capitola Camp Supplies		$133.21	
	1M77-73KT-P6M1	06/12/2025	Ball pump		$10.90	
	1T3C-6YLH-GXFT	06/11/2025	Dye bottles		$27.30	
	1TXF-WC17-PR6H	06/12/2025	Carrying case		$27.30	
	1X7P-L1RK-R9DM	06/16/2025	Stickers, rubber bands		$34.68	
	1YK4-6RRP-9D3X	06/23/2025	Razor blades		$13.06	
	11DM-XD7T-JNFF	06/19/2025	Credit Memo for 1JVR-V4MM-MLNJ		($140.93)	
	11LR-YKQY-NHXP	06/12/2025	Compressed Air Cleaner		$43.67	
	1KJX-W913-F67K	06/11/2025	Wall File Organizer		$72.09	
	16V3-6GHG-QRNT	06/16/2025	Digital Notebooks		$1,636.54	
	1RJY-N941-1T7M	06/21/2025	Capitola Camp Supplies		$182.89	
	17HC-43PW-47G9	06/22/2025	Clay		$38.25	
	1XC7-NDQF-WGMP	06/25/2025	Name plate, name tags		$45.49	
		1000 - General Fund		$784.21		
		1300 - SLESF - Supl Law Enfc		$1,636.54		

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
		2210 - ISF - Stores Fund			$78.14		
104071	06/27/2025			AMERICAN RAMP COMPANY			$6,006.10
	Invoice	Date	Description			Amount	
	ARC062325	06/23/2025	McGregor Asphalt Pump Track Project Retention F			$6,006.10	
		1200 - Capital Improvement Fund					
104072	06/27/2025			APPLIED REAL ESTATE INSPECTIONS INC.			$1,480.00
	Invoice	Date	Description			Amount	
	25-249	06/18/2025	Community Center Mold Inspection			$1,480.00	
104073	06/27/2025			APTOS LANDSCAPE SUPPLY INC.			$449.57
	Invoice	Date	Description			Amount	
	658501	06/06/2025	Plaster sand, rake, shovel			$268.02	
	658844	06/10/2025	Beach peb buff			$181.55	
104074	06/27/2025			ARCADIA PUBLISHING			$326.87
	Invoice	Date	Description			Amount	
	25461002	03/24/2025	Museum Books			$326.87	
104075	06/27/2025			AT&T/CALNET 3			$286.21
	Invoice	Date	Description			Amount	
	0023612585	06/13/2025	June telephone service			$286.21	
		1000 - General Fund			$219.02		
		2211 - ISF - Information Technology			$67.19		
104076	06/27/2025			AT&T/CALNET 3			$1,756.50
	Invoice	Date	Description			Amount	
	0023613253	06/13/2025	June T-1 access			$1,756.50	
104077	06/27/2025			AXON ENTERPRISE INC.			$12.86
	Invoice	Date	Description			Amount	
	INUS352346	06/08/2025	North Amer Power Cord			$12.86	
104078	06/27/2025			BEAR ELECTRICAL SOLUTIONS, LLC			$646.80
	Invoice	Date	Description			Amount	
	26681	05/30/2025	May traffic signal maintenance services - routine			$646.80	
		1310 - Gas Tax					
104079	06/27/2025			BELLOWS PLUMBING HEATING & AIR			$447.00
	Invoice	Date	Description			Amount	
	282897	06/18/2025	Wharf Plumbing diagnostic			$447.00	
		1311 - Wharf					
104080	06/27/2025			BEN NOBLE			$3,300.00
	Invoice	Date	Description			Amount	

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	1522	06/13/2025	Housing Element Implementation services thru 5.3		$3,300.00	
		1313 - General Plan Update and Maint				
104081	06/27/2025			BOONE LOW RATLIFF ARCHITECTS INC		$16,334.04
	Invoice	Date	Description		Amount	
	4279	06/05/2025	Jade St Community Center renovation design serv		$13,114.04	
	4280	05/28/2025	Community Center Patio Renovation Services		$1,212.50	
	4281	06/06/2025	Jade Street Park Restroom Remodel Services		$1,732.50	
	4282	06/06/2025	Jade Street Park Restroom Remodel Services		$275.00	
		1200 - Capital Improvement Fund				
104082	06/27/2025		06/30/2025	BRANTLY SANDRETTI		$520.84
	Invoice	Date	Description		Amount	
	BS061025	06/10/2025	Social Media Academy Travel Reimbursement (PC		$520.84	
104083	06/27/2025			BRINKS AWARDS & SIGNS		$616.36
	Invoice	Date	Description		Amount	
	90381	05/26/2025	Capitola Jr. Lifeguard Ribbons		$616.36	
104084	06/27/2025			BROPRINTS INC.		$1,276.70
	Invoice	Date	Description		Amount	
	21744	05/21/2025	Capitola Lifeguard shirts		$1,276.70	
104085	06/27/2025			CALIFORNIA COAST UNIFORM COMPANY		$1,411.18
	Invoice	Date	Description		Amount	
	120486	05/06/2025	Captain Bars		$49.98	
	113871	06/05/2025	Captain Bars		$28.30	
	113879	06/05/2025	Tailoring Charges		$189.00	
	113881	06/05/2025	Tailoring Charges		$30.00	
	113880	06/05/2025	Tailoring Charges		$110.00	
	113882	06/05/2025	Tailoring Charges		$96.00	
	113887	06/13/2025	Service Strips and Chevron Patches		$319.83	
	113848	06/13/2025	Uniform Shirts and Pants		$588.07	
104086	06/27/2025			CAPITOLA BEACH FESTIVAL ASSOCIATION		$100.00
	Invoice	Date	Description		Amount	
	CBF061625	06/16/2025	Capitola Museum Deposit		$100.00	
104087	06/27/2025			CATTO'S GRAPHICS INC.		$1,306.63
	Invoice	Date	Description		Amount	
	108228	06/11/2025	PVC signs		$502.55	
	108237	06/12/2025	Makers Market PVC Signs		$804.08	
104088	06/27/2025			CINTAS CORPORATION		$404.16
	Invoice	Date	Description		Amount	
	5277407710	06/24/2025	Corp yard first aid supplies		$243.03	

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	5277407712	06/24/2025	City Hall first aid supplies		$161.13	
104089	06/27/2025			CLARK SERVICES		$4,075.00
	Invoice	Date	Description		Amount	
	18400	06/23/2025	June Village Sidewalk Cleaning		$4,075.00	
104090	06/27/2025			CLASSIFIED SOUND		$4,875.00
	Invoice	Date	Description		Amount	
	2507CAP	07/02/2025	Twilight Concert Sound Engineer 7.2, 7.9, 7.16, 7.:		$4,875.00	
104091	06/27/2025			CLAUDIO FRANCA		$117.00
	Invoice	Date	Description		Amount	
	CF062425	06/24/2025	Instructor payment		$117.00	
104092	06/27/2025			COMMUNITY BRIDGES		$7,920.00
	Invoice	Date	Description		Amount	
	CB061825	06/18/2025	May Shuttle Services		$7,920.00	
104093	06/27/2025			COMMUNITY PRINTERS		$935.07
	Invoice	Date	Description		Amount	
	41736011	05/12/2025	Wharf banner		$390.71	
	41415011	04/15/2025	Composite signs		$544.36	
		1000 - General Fund		$544.36		
		1311 - Wharf		$390.71		
104094	06/27/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$2,282.00
	Invoice	Date	Description		Amount	
	3614	06/23/2025	May Planning Commision and City Council meetin		$2,282.00	
104095	06/27/2025			CORODATA SHREDDING INC.		$63.56
	Invoice	Date	Description		Amount	
	DN1525285	05/31/2025	May records shredding		$63.56	
104096	06/27/2025			COUNTY OF SANTA CRUZ		$150.00
	Invoice	Date	Description		Amount	
	SCC061725	06/17/2025	41st Multimodal Project CEQA Filing Update		$50.00	
	SCCO062325	06/23/2025	2025 Monte Foundation Fireworks Show NOE		$50.00	
	SCCO062525	06/25/2025	NOE - 2025 Pavement Management		$50.00	
		1000 - General Fund		$50.00		
		1200 - Capital Improvement Fund		$100.00		

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104097	06/27/2025			COVELLO AND COVELLO PHOTOGRAPHY		$5,995.00
	Invoice	Date	Description		Amount	
	1086	06/18/2025	Photography sessions		$5,995.00	
104098	06/27/2025			CRAIG FEENEY		$1,395.00
	Invoice	Date	Description		Amount	
	191	05/22/2025	AC maintenance		$1,395.00	
104099	06/27/2025			CSG Consultants Inc.		$4,722.50
	Invoice	Date	Description		Amount	
	B250655	06/02/2025	Building Plan Review Services		$661.50	
	61587	06/13/2025	Certified Building Inspector Services		$4,061.00	
104100	06/27/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC		$22,196.35
	Invoice	Date	Description		Amount	
	2505121	05/31/2025	Cliff Drive Resiliency Project Services thru 4.30.25		$22,196.35	
		1200 - Capital Improvement Fund				
104101	06/27/2025			CUMMING MANAGEMENT GROUP, INC.		$17,625.00
	Invoice	Date	Description		Amount	
	169912	05/31/2025	Community Center Construction Management Ser		$17,625.00	
		1200 - Capital Improvement Fund				
104102	06/27/2025			D & G SANITATION		$1,566.32
	Invoice	Date	Description		Amount	
	313685	05/31/2025	May Skate park hand wash station, portable toilets		$504.93	
	313687	05/31/2025	Jade st. park hand wash station rental		$608.48	
	313686	05/31/2025	May Lower parking lot portable toilet rental		$452.91	
104103	06/27/2025			DELL MARKETING LP		$1,110.80
	Invoice	Date	Description		Amount	
	10820367384	06/17/2025	Additional Microsoft Licenses		$1,110.80	
		2211 - ISF - Information Technology				
104104	06/27/2025			DON CARUTH		$1,250.00
	Invoice	Date	Description		Amount	
	DC072325	07/23/2025	Twilight Concert 7.23.25		$1,250.00	
104105	06/27/2025			ELEVATOR SERVICE COMPANY INC.		$2,835.00
	Invoice	Date	Description		Amount	
	51990J8150	06/16/2025	Installation of new ADA buttons, voice, braille		$2,835.00	

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104106	06/27/2025			EWING IRRIGATION		$426.40
	Invoice	Date	Description		Amount	
	26421284	06/12/2025	Delta Bolero Sod		$426.40	
104107	06/27/2025			EXCEEDIO		$9,787.23
	Invoice	Date	Description		Amount	
	17456	07/01/2025	July IT services		$9,482.42	
	17433	07/01/2025	Jade Temp Location IT Services		$304.81	
		2211 - ISF - Information Technology				
104108	06/27/2025			EXTRA LARGE		$1,250.00
	Invoice	Date	Description		Amount	
	EL700925	07/09/2025	Twilight Concert 7.9.25		$1,250.00	
104109	06/27/2025			FERGUSON ENTERPRISES LLC #795		$348.91
	Invoice	Date	Description		Amount	
	6011973	06/06/2025	Flushometer		$147.81	
	6031047	06/13/2025	Paint		$201.10	
104110	06/27/2025			FIRST ALARM		$293.31
	Invoice	Date	Description		Amount	
	893921	06/15/2025	Monitoring Service for 7/1/25 - 9/30/25		$293.31	
104111	06/27/2025			FLYERS ENERGY LLC		$3,346.09
	Invoice	Date	Description		Amount	
	25-392464	06/13/2025	223 gallons diesel		$1,063.18	
	25-392463	06/13/2025	532 gallons gasoline		$2,210.67	
	CFS-4281275	06/15/2025	Card processing		$72.24	
104112	06/27/2025			GALLS LLC		$118.15
	Invoice	Date	Description		Amount	
	031497338	05/31/2025	Peerless Model Chain		$49.18	
	031510360	06/02/2025	Deftech		$68.97	
104113	06/27/2025			GRAINGER		$1,247.73
	Invoice	Date	Description		Amount	
	9524285252	05/30/2025	Floor cleaner		$77.74	
	9529401995	06/04/2025	Hand dryers for bathrooms		$1,169.99	
		1000 - General Fund		$1,169.99		
		1311 - Wharf		$77.74		

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104114	06/27/2025			GUILLERMO E. VAZQUEZ		$38.38
	Invoice	Date	Description		Amount	
	GV061725	06/17/2025	Search Warrant School Travel Reimbursement (P(		$38.38	
104115	06/27/2025			HANYA FOJACO		$1,206.40
	Invoice	Date	Description		Amount	
	HF062425	06/24/2025	Instructor payment		$1,206.40	
104116	06/27/2025			HARBOR FREIGHT		$142.64
	Invoice	Date	Description		Amount	
	59bcc46d	06/16/2025	Air hose, inflators		$142.64	
104117	06/27/2025			HASCO STATIONS, LLC		$8.50
	Invoice	Date	Description		Amount	
	HCL-025336-25	06/15/2025	Carwash Closing Date 6/15/2025		$8.50	
104118	06/27/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,551.15
	Invoice	Date	Description		Amount	
	869775510	06/17/2025	Cleaning supplies		$2,399.89	
	869933572	06/17/2025	Reinforced wiper		$151.26	
104119	06/27/2025			HEALTH EDUCATION SERVICES		$2,951.21
	Invoice	Date	Description		Amount	
	31295	06/10/2025	AED Equipment		$2,951.21	
104120	06/27/2025			HEARTSHARE TRAINING		$715.00
	Invoice	Date	Description		Amount	
	INVHS008266	06/02/2025	CPR Training		$715.00	
		1305 - Restricted TOT				
104121	06/27/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,447.61
	Invoice	Date	Description		Amount	
	SIN051471	05/31/2025	May TOT and STR admin fees		$1,447.61	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104122	06/27/2025			HOME DEPOT CREDIT SERVICES		$1,054.46
	Invoice	Date	Description		Amount	
	4620279	06/06/2025	Painters touch, roller with frame		$20.17	
	1034536	06/09/2025	Screwdrivers, woven roller, paint		$181.15	
	0630970	06/10/2025	Paint		$145.80	
	5620050	06/05/2025	Painters touch		$7.10	
	9638378	06/01/2025	Adhesive		$65.62	
	6640908	06/04/2025	Storage box, tape, markers, utility knife, staples		$113.06	
	8040945	06/02/2025	Paint, roller tray, frame		$306.50	
	8611384	06/12/2025	Shop towel, batteries		$19.64	
	2622579	06/18/2025	Power bolts, valves, tape, clamps, rings, hinges		$195.42	
104123	06/27/2025			HYDROSCIENCE ENGINEERS INC.		$4,579.50
	Invoice	Date	Description		Amount	
	331022001	06/02/2025	#24-0407 2178 41st Ave Stormwater Services		$2,712.50	
	331021005	06/02/2025	#15-029 2091 Wharf Road Stormwater Review		$1,867.00	
104124	06/27/2025		06/30/2025	JACKIE YEUNG		$1,341.93
	Invoice	Date	Description		Amount	
	JY061325	06/13/2025	Supervisor School Travel Reimbursement (POST)		$1,341.93	
104125	06/27/2025			JANET RUSSELL KELLER		$375.39
	Invoice	Date	Description		Amount	
	JRK061725	06/17/2025	Instructor payment		$375.39	
104126	06/27/2025			JIM MALBERG - PETTY CASH CUSTODIAN		$469.45
	Invoice	Date	Description		Amount	
	PC062725	06/27/2025	Petty Cash Expenses April - June		$469.45	
104127	06/27/2025			JOEL NELSON PRODUCTIONS INC		$2,500.00
	Invoice	Date	Description		Amount	
	39211	05/28/2025	Dueling Pianos Performance		$2,500.00	

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104128	06/27/2025			JULIA GAUTHO		$145.87
	Invoice	Date	Description		Amount	
	JG061625	06/16/2025	Candy, Drinks, Snacks Reimbursement		$145.87	
104129	06/27/2025			KATHLEEN BROWN		$416.00
	Invoice	Date	Description		Amount	
	KB061725	06/17/2025	Instructor payment		$416.00	
104130	06/27/2025			KBA Document Solutions LLC		$853.50
	Invoice	Date	Description		Amount	
	55Y1540740	06/23/2025	City Hall copier usage charges		$853.50	
		2211 - ISF - Information Technology				
104131	06/27/2025			KIMLEY HORN AND ASSOCIATES INC		$8,585.00
	Invoice	Date	Description		Amount	
	32149666	05/31/2025	41st Avenue Multimodal Corridor Improvements th		$8,585.00	
		1200 - Capital Improvement Fund				
104132	06/27/2025			KOINONIA CONFERENCE GROUNDS		$480.00
	Invoice	Date	Description		Amount	
	KCG061725	06/17/2025	Camp Capitola Laser Tag		$480.00	
104133	06/27/2025			KRAIG EVANS		$447.16
	Invoice	Date	Description		Amount	
	KE053125	05/31/2025	Sherman Block Supervisory Leadership Travel Re		$447.16	
104134	06/27/2025			LABORMAX STAFFING		$7,705.07
	Invoice	Date	Description		Amount	
	26-450094	06/13/2025	Public works seasonal labor 6/7 - 6/13/25		$3,882.27	
	26-451316	06/20/2025	Public works seasonal labor 6/16 - 6/20/25		$3,822.80	
104135	06/27/2025			LAURA ALIOTO		$132.25
	Invoice	Date	Description		Amount	
	LA062425	06/24/2025	Instructor payment		$132.25	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104136	06/27/2025			LC ACTION POLICE SUPPLY LTD		$10,917.96
	Invoice	Date	Description		Amount	
	469444	10/03/2024	2023 Dodge Charger Parts		$10,917.96	
		2212 - ISF - Equipment Replacement				
104137	06/27/2025			LEWIS TREE SERVICE INC.		$1,250.00
	Invoice	Date	Description		Amount	
	919531937	05/19/2025	City Hall Parking Lot Tree Pruning		$1,250.00	
104138	06/27/2025			LINDE GAS & EQUIPMENT INC.		$206.25
	Invoice	Date	Description		Amount	
	50474735	06/23/2025	Acetylene rental		$206.25	
104139	06/27/2025			LISA RUPP		$1,170.00
	Invoice	Date	Description		Amount	
	LMR062425	06/24/2025	Instructor payment		$1,170.00	
104140	06/27/2025			LLOYD'S TIRE AND AUTO		$160.00
	Invoice	Date	Description		Amount	
	224611	05/29/2025	Tire service		$160.00	
104141	06/27/2025			LOS GATOS MEATS, INC.		$2,700.00
	Invoice	Date	Description		Amount	
	27074	06/17/2025	Capitola Rec Ice Scream Scoops		$2,700.00	
104142	06/27/2025			MARINE RESCUE PRODUCTS		$2,800.00
	Invoice	Date	Description		Amount	
	174482	05/28/2025	Lifeguard supplies - Rescue Tubes		$2,800.00	
104143	06/27/2025			MASTER CLEANERS		$1,760.81
	Invoice	Date	Description		Amount	
	MC061425	06/14/2025	May 2025 Uniform Cleaning		$1,760.81	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104144	06/27/2025			MBS BUSINESS SYSTEMS		$333.67
	Invoice	Date	Description		Amount	
	493900	06/18/2025	PD copier usage charges		$333.67	
104145	06/27/2025			McMASTER-CARR SUPPLY COMPANY		$507.81
	Invoice	Date	Description		Amount	
	47647457	06/23/2025	Hydraulic fluid		$507.81	
104146	06/27/2025			MELINDA ORBACH		$1,688.58
	Invoice	Date	Description		Amount	
	MO012425	06/26/2025	Travel, lodging, registration for New Council Acade		$1,688.58	
104147	06/27/2025			MID COUNTY AUTO SUPPLY		$65.65
	Invoice	Date	Description		Amount	
	M-3013108	06/17/2025	Ceramic pads		$46.05	
	M-3013186	06/17/2025	Seal		$31.64	
	M-3013657	06/17/2025	Seal		$19.60	
	M-3013862	06/17/2025	Seal credit return		($31.64)	
104148	06/27/2025			MISSION LINEN SUPPLY		$384.61
	Invoice	Date	Description		Amount	
	524047985	06/18/2025	Fleet towels, uniform cleaning		$55.72	
	524047986	06/18/2025	Corp. Yard linen service		$94.31	
	524079249	06/23/2025	Community Center mop and mat service		$77.98	
	524105877	06/25/2025	Fleet towels, uniform cleaning		$55.72	
	524105878	06/25/2025	Corp. Yard linen service		$100.88	
104149	06/27/2025			MISSION PRINTERS		$73.42
	Invoice	Date	Description		Amount	
	67334	06/20/2025	Business Cards		$73.42	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104150	06/27/2025			MOFFATT AND NICHOL		$2,041.75
	Invoice	Date	Description		Amount	
	00799628	06/04/2025	Wharf design services through 5.31.25		$2,041.75	
		1200 - Capital Improvement Fund				
104151	06/27/2025			NATHANAEL LIEBY		$800.00
	Invoice	Date	Description		Amount	
	NL072525	07/25/2025	Food Truck Friday Performance 7.25.25		$800.00	
104152	06/27/2025			NORTH BAY FORD		$89.03
	Invoice	Date	Description		Amount	
	295879	06/04/2025	Transmission fluid		$89.03	
104153	06/27/2025			O'REILLY AUTO PARTS		$61.29
	Invoice	Date	Description		Amount	
	2763-128533	06/19/2025	Knock sensor		$40.55	
	2763-127708	06/16/2025	Grease, lube		$20.74	
104154	06/27/2025			OLIVE SPRINGS QUARRY INC.		$171.43
	Invoice	Date	Description		Amount	
	157139	06/23/2025	3/4 C/2 Base		$171.43	
104155	06/27/2025			OPPOSITE OF EAST		$3,000.00
	Invoice	Date	Description		Amount	
	000363-015	06/10/2025	BIA Communications Manager Services		$3,000.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104156	06/27/2025			OUTDOOR SUPPLY HARDWARE		$641.14
	Invoice	Date	Description		Amount	
	472	06/04/2025	Stencils, roller frames, metal tray		$89.04	
	467	06/03/2025	Wheel grinder, spray paint		$20.51	
	477	06/09/2025	Bolts		$52.40	
	474	06/06/2025	Rope, tarp		$203.15	
	462	05/29/2025	Filter, repair set, tape		$247.95	
	494	06/17/2025	Bulk Fasteners. hooks		$28.09	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
104157	06/27/2025			PACIFIC GAS & ELECTRIC			$18,743.07
	Invoice	Date	Description			Amount	
	PGE061125-acct5	06/11/2025	June Pacific Cove parking lot utilities			$2,820.29	
	PGE061125-acct9	06/11/2025	June Monthly utilities			$15,922.78	
		1000 - General Fund			$9,462.98		
		1300 - SLESF - Supl Law Enfc			$101.87		
		1310 - Gas Tax			$8,160.24		
		1311 - Wharf			$1,017.98		
104158	06/27/2025			PETERSON CATERPILLAR			$63.47
	Invoice	Date	Description			Amount	
	PC001899444	06/17/2025	Sensor			$63.47	
104159	06/27/2025			PHOENIX GROUP INFORMATION SYSTEMS			$4,138.14
	Invoice	Date	Description			Amount	
	052025070	06/17/2025	May 2025 Citation Processing			$4,138.14	
104160	06/27/2025			PITNEY BOWES			$2,367.07
	Invoice	Date	Description			Amount	
	PB061925	06/19/2025	City Hall postage machine refill			$2,367.07	
		2210 - ISF - Stores Fund					
104161	06/27/2025			RENEE DEMAR			$158.79
	Invoice	Date	Description			Amount	
	RD012825	01/28/2025	Personnel Travel Reimbursement			$158.79	
104162	06/27/2025			ROBERT M PATTERSON			$100.00
	Invoice	Date	Description			Amount	
	RP050625	05/06/2025	Administrative Reviews Billing Statement 5/6/2025			$100.00	
104163	06/27/2025			RRM DESIGN GROUP			$3,487.50
	Invoice	Date	Description			Amount	
	1783-09-PP25-1	05/31/2025	#24-0138 506 Pine St. Peer Review			$3,487.50	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104164	06/27/2025			RSG, INC.		$7,437.50
	Invoice	Date	Description		Amount	
	13617	05/31/2025	LAFCO annexation study		$7,437.50	
104165	06/27/2025			SANTA CRUZ BACKFLOW TESTING & REPAIR		$2,486.00
	Invoice	Date	Description		Amount	
	41925D	04/23/2025	Lawn Way Installation		$2,486.00	
104166	06/27/2025			SANTA CRUZ COUNTY INFORMATION SERVICES		$891.74
	Invoice	Date	Description		Amount	
	Radio Shop 6/25	06/17/2025	April - June 2025 Radio Shop Charges		$891.74	
104167	06/27/2025			SANTA CRUZ JUNK REMOVAL		$1,925.00
	Invoice	Date	Description		Amount	
	3094	06/17/2025	Trash Removal Campsite Cleanout		$1,925.00	
104168	06/27/2025			SANTA CRUZ MUNICIPAL UTILITIES		$632.72
	Invoice	Date	Description		Amount	
	SCMU060925	06/09/2025	May water service for medians		$632.72	
104169	06/27/2025			SCOTTS VALLEY FIRE PROTECTION DISTRICT		$10,664.00
	Invoice	Date	Description		Amount	
	2425-1	01/17/2025	FY/24/25 Hazmat Interagency Team Contribution		$10,664.00	
104170	06/27/2025			SHANTA SHENOY		$1,007.50
	Invoice	Date	Description		Amount	
	SS061725	06/17/2025	Instructor payment		$1,007.50	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104171	06/27/2025			SOQUEL CREEK WATER DISTRICT		$19,765.74
	Invoice	Date	Description		Amount	
	06-14476-0060925	06/09/2025	06-14476-00 430 Kennedy Drive water service		$172.00	
	08-15299-0060925	06/09/2025	08-15299-00 Monterey Ave. water		$250.92	
	08-15562-0060925	06/09/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	09-15964-0060925	06/09/2025	09-15964-00 Monterey Ave. Esplanade water		$2,964.54	
	42-14952-0060225	06/02/2025	42-14952 Cortez Park irrigation		$660.58	
	42-15297-0060225	06/02/2025	42-15297-00 426 Capitola Ave irrigation		$320.83	
	42-16969-0060225	06/02/2025	42-15969-00 Lawn Way irrigation		$820.05	
	42-16122-0060225	06/02/2025	42-16122-00 Esplanade fountain irrigation		$143.43	
	42-10504-0060225	06/02/2025	42-10504-00 Cliff Drive irrigation		$140.41	
	42-11090-0060225	06/02/2025	42-11090-01 Capitola Road irrigation		$320.83	
	42-11467-0060225	06/02/2025	42-11467-00 Jade Street park irrigation		$7,276.60	
	42-11517-0060225	06/02/2025	42-11517-00 41st Avenue irrigation		$320.83	
	42-14404-0060225	06/02/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrig		$532.54	
	42-16130-0060225	06/02/2025	42-16130-00 Wharf Road irrigation		$140.41	
	42-16136-0060225	06/02/2025	42-16136-00 1400 Wharf Road irrigation		$699.75	
	42-16407-0060225	06/02/2025	42-16407-00 Bay Ave. irrigation		$140.41	
	34-18508-0060225	06/02/2025	34-18508-00 1510 McGregor Drive water service		$70.24	
	42-14431-0060225	06/02/2025	42-14431-00 Monterey Ave irrigation		$4,420.45	
	42-17688-0060225	06/02/2025	42-17688-00 Lawn Way irrigation 2		$140.41	
	42-18238-0060225	06/02/2025	42-18238-00 Capitola Road irrigation		$140.41	
		1000 - General Fund		$19,065.99		
		1311 - Wharf		$699.75		
104172	06/27/2025			STAPLES ADVANTAGE		$140.59
	Invoice	Date	Description		Amount	
	6034575720	06/14/2025	Copier Paper and Utensils		$140.59	
104173	06/27/2025			SWA GROUP INC		$16,146.42
	Invoice	Date	Description		Amount	
	205062	06/16/2025	41st Avenue Corridor Study Services through 5.31		$16,146.42	
		1313 - General Plan Update and Maint				

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104174	06/27/2025			T MOBILE		$369.60
	Invoice	Date	Description		Amount	
	TM062025	06/20/2025	June cell phone usage - acct # 989440968		$369.60	
104175	06/27/2025			TRANSPORTATION ALLIANCE BANK INC.		$3,084.11
	Invoice	Date	Description		Amount	
	690060	06/20/2025	GB set (4), filaments		$3,084.11	
		1310 - Gas Tax				
104176	06/27/2025			TYLER TECHNOLOGIES		$36,063.17
	Invoice	Date	Description		Amount	
	045-523480	07/01/2025	Annual ERP application services		$36,063.17	
		2211 - ISF - Information Technology				
104177	06/27/2025			UPS		$44.86
	Invoice	Date	Description		Amount	
	0000954791245	06/14/2025	Shipping Costs		$25.00	
	0000954791255	06/21/2025	Shipping Costs		$19.86	
104178	06/27/2025			VEDA OZELLE		$1,250.00
	Invoice	Date	Description		Amount	
	VO071625	07/16/2025	Twilight Concert 7.16.25		$1,250.00	
104179	06/27/2025			VERIZON WIRELESS		$2,731.91
	Invoice	Date	Description		Amount	
	6115692997	06/10/2025	June telephone charges		$2,731.91	
104180	06/27/2025			WATSONVILLE BLUEPRINT		$150.46
	Invoice	Date	Description		Amount	
	120969	06/24/2025	41st Multimodal Blueprints		$150.46	
		1200 - Capital Improvement Fund				

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104181	06/27/2025			WE ALL RIDE SANTA CRUZ		$190.25
	Invoice	Date	Description		Amount	
	4187217	06/05/2025	Tires		$190.25	
104182	06/27/2025			WESTERN EXTERMINATOR COMPANY		$98.11
	Invoice	Date	Description		Amount	
	78658301	06/16/2025	City Hall rodent control		$98.11	
104183	06/27/2025			WILLIAM H WEIR		$1,250.00
	Invoice	Date	Description		Amount	
	WW073025	07/30/2025	Twilight Concert 7.30.25		$1,250.00	
104184	06/27/2025			Becker, Georgianne		$33.00
	Invoice	Date	Description		Amount	
	GB061725	06/17/2025	Citation # 900131396		$33.00	
104185	06/27/2025			BRYAN GOMEZ		$111.00
	Invoice	Date	Description		Amount	
	BG061625	06/16/2025	Refund from Capitola Recreation		$111.00	
104186	06/27/2025			Calletor, Marie		$84.00
	Invoice	Date	Description		Amount	
	MC061925	06/19/2025	Citation #'s 501128198 & 503125291		$84.00	
104187	06/27/2025			ELIZA HOLTZMAN		$170.00
	Invoice	Date	Description		Amount	
	EH061625	06/16/2025	Camp Capitola Refund		$170.00	
104188	06/27/2025			HAL DeALVAREZ		$645.00
	Invoice	Date	Description		Amount	
	HD061625	06/16/2025	Capitola Rec Softball League Refund		$645.00	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104189	06/27/2025			Inkeles, Tracy		$36.00
	Invoice	Date	Description		Amount	
	TI061725	06/17/2025	Citation # 504123564		$36.00	
104190	06/27/2025			Jacobson, Kathryn		$36.00
	Invoice	Date	Description		Amount	
	KJ061925	06/19/2025	Citation # 501128337		$36.00	
104191	06/27/2025			KATY MANNING		$210.00
	Invoice	Date	Description		Amount	
	KM061625	06/16/2025	Camp Capitola Refund		$210.00	
104192	06/27/2025			KRIS STEVENSON		$942.66
	Invoice	Date	Description		Amount	
	KS061625	06/16/2025	Camp Capitola Refund		$942.66	
104193	06/27/2025			LEONARD TREJO		$1,000.00
	Invoice	Date	Description		Amount	
	LT061725	06/17/2025	#20-0029 & #20-0485 Tree Deposit Refund		$1,000.00	
104194	06/27/2025			LILY ANA STURGIS		$361.00
	Invoice	Date	Description		Amount	
	LAS062025	06/20/2025	Jr. Guards Refund		$361.00	
104195	06/27/2025			SHELLI STRAHLE		$645.00
	Invoice	Date	Description		Amount	
	SS061625	06/16/2025	Capitola Rec Softball League Refund		$645.00	
104196	06/27/2025			TRADEWINDS CHURCH		$1,500.00
	Invoice	Date	Description		Amount	
	TC061625	06/16/2025	Bandstand Deposit Refund		$1,500.00	

City of Capitola

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
104197	06/27/2025			TRANSPARTS WAREHOUSE INC.			$197.07
	Invoice	Date	Description			Amount	
	425565	06/11/2025	Rebuild Kit			$197.07	
104198	06/27/2025			WILL O'SULLIVAN			$500.00
	Invoice	Date	Description			Amount	
	WS061025	06/10/2025	Tree Deposit Refund #24-0077			$500.00	
Type Check Totals:							$353,257.65
EFT							
11	06/25/2025			SANTA CRUZ COUNTY BANK			$10,976.07
	Invoice	Date	Description			Amount	
	SCCB053025	05/30/2025	May Credit Card Charges			$10,976.07	
		1000 - General Fund			$9,902.17		
		1300 - SLESF - Supl Law Enfc			$925.93		
		2210 - ISF - Stores Fund			$147.97		
12	06/16/2025			HUB INTERNATIONAL			$253.80
	Invoice	Date	Description			Amount	
	24791326	06/16/2025	Food Truck Friday Insurance			$253.80	
13	06/16/2025			HUB INTERNATIONAL			$231.10
	Invoice	Date	Description			Amount	
	24791298	06/16/2025	Capitola Makers Market Insurance			$231.10	
14	06/16/2025			HUB INTERNATIONAL			$231.10
	Invoice	Date	Description			Amount	
	24791248	06/16/2025	Capitola Dueling Pianos Insurance			$231.10	
15	06/24/2025			HUB INTERNATIONAL			$3,026.56
	Invoice	Date	Description			Amount	
	24928465	06/23/2025	Capitola Battle of the Beaches Insurance			$3,026.56	
Type EFT Totals:							$14,718.63

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
SCCB - SCCB Payroll						
Check						
7149	06/27/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$853.00
	Invoice	Date	Description		Amount	
	POA061325	06/13/2025	POA & Gym Dues PPE 06/07/25		$853.00	
		1001 - Payroll Payables				
7150	06/27/2025			EQUITABLE		$3,105.26
	Invoice	Date	Description		Amount	
	1723540	06/13/2025	AD/D BASIC - Accidental Death & Dismembermen		$3,105.26	
		1001 - Payroll Payables				
7151	06/27/2025			FRANCHISE TAX BOARD		$640.86
	Invoice	Date	Description		Amount	
	EWO060725SS	06/13/2025	Garnishment PPE 6/7/25		$640.86	
7152	06/27/2025			UPEC LIUNA LOCAL 792		$978.50
	Invoice	Date	Description		Amount	
	UPEC063025	06/13/2025	UPEC dues June		$978.50	
		1001 - Payroll Payables				
7153	06/27/2025			US BANK PARS Acct 6746022400		$3,736.45
	Invoice	Date	Description		Amount	
	PARS061325	06/13/2025	PARS contributions 6/7/25		$3,736.45	
		1001 - Payroll Payables				
Type Check Totals:						$9,314.07
EFT						
1171	06/16/2025			CalPERS Member Services Division		$65,854.67
	Invoice	Date	Description		Amount	
	1002930337-40	06/13/2025	PERS contributions PPE 6/7/25		$65,854.67	
		1000 - General Fund		$0.03		
		1001 - Payroll Payables		$65,854.64		

City Checks Issued June 27, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1172	06/16/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$9,040.44
	Invoice	Date	Description		Amount	
	1-682-764-688	06/13/2025	State Taxes PPE 06/07/25, Final Pay State Taxes		$9,040.44	
		1001 - Payroll Payables				
1173	06/16/2025			INTERNAL REVENUE SERVICE		$39,942.02
	Invoice	Date	Description		Amount	
	30550180	06/13/2025	Federal taxes & Medicare PPE 06/07/2025, + emp		$39,942.02	
		1001 - Payroll Payables				
1174	06/16/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	52748696	06/13/2025	Employee garnishments PPE 06/07/25		$1,197.67	
		1001 - Payroll Payables				
1175	06/16/2025			VOYA FINANCIAL		$10,869.67
	Invoice	Date	Description		Amount	
	VOYA061325	06/13/2025	Employee 457 Contribution PPE 06/13/25		$10,869.67	
		1001 - Payroll Payables				
1176	06/25/2025			CalPERS Fiscal Services Division		$67,050.00
	Invoice	Date	Description		Amount	
	1002935763	06/24/2025	FY24/25 OPEB trust contribution		$67,050.00	
1177	06/25/2025			WEX HEALTH INC.		$135.00
	Invoice	Date	Description		Amount	
	0002165819-IN	05/31/2025	May COBRA and FSA admin.		$135.00	

Type EFT Totals: $194,089.47

Checks	**135**	**$353,257.65**
EFTs	**5**	**$14,718.63**
All	**140**	**$367,976.28**
Payroll Totals		
Checks	**6**	**$9,429.51**
EFTs	**155**	**$476,059.62**
All	**161**	**$485,489.13**
Grand Totals:		
Checks	**141**	**$362,687.16**
EFTs	**160**	**$490,778.25**
All	**301**	**$853,465.41**