Cash Position – City of Capitola

July 4, 2025

City main account checks dated July 4, 2025, numbered 104199 to 104272 totaling $1,117,412.04, 1 EFTs totaling $419.20, 6 payroll checks totaling $15,356.60 and 6 payroll EFTs totaling $218,301.53 for a grand total of $1,351,489.37, have been reviewed and authorized for distribution by the City Manager.

As of July 4, 2025, the unaudited cash balance is $9,142,832.

9/8/25

Jamie Goldstein
City Manager

Date

9/5/25

Jim Malberg
Administrative Services Director

Date

CASH BALANCE July 4, 2025			
Fund	**Description**		**Ending Balance**
1000	General Fund	$	(3,369,910)
1001	Payroll Payables		779
Total General Funds		**$**	**(3,369,131)**
1010	Contingency Reserve	$	2,364,346
1015	PERS Contingency Fund		1,662,822
1020	Emergency Reserve		1,631,506
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,941,387**
1200	Capital Improvement Fund	**$**	**(1,232,654)**
2210	ISF - Stores Fund	$	56,035
2211	ISF - Information Technology		462,874
2212	ISF - Equipment Replacement		360,368
2213	ISF - Self-Insurance Liability		(298,357)
2214	ISF - Workers Compensation		18,749
2216	ISF - Compensated Absences		(112,724)
Total Internal Service Funds		**$**	**486,944**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**1,826,546**
1300	SLESF - Supl Law Enfc	$	199,546
1305	Restricted TOT		80,695
1308	SB1 Road Maint. & Rehab.		783,269
1309	RTC Streets		903,760
1310	Gas Tax		340,780
1311	Wharf		84,796
1313	General Plan Update and Maint		349,319
1314	Green Building Education		276,994
1315	Public Art Fee Fund		120,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		106,917
1320	PEG - Public Education and Govt		65,168
1321	BIA - Capitola Village-Wharf BIA		13,646
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		2,009,070
Total Special Revenue Funds		**$**	**7,316,286**
TOTAL CITY CASH BALANCE		**$**	**9,142,832**

(1) July 4th balance does not include $952,139 held in the OPEB Trust.

City of Capitola

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108381	07/03/2025			WAVERLY LIU		$140.00
	Invoice	Date	Description		Amount	
	WL110524	11/05/2024	Plein Air Artist Sales		$140.00	
Type Check Totals:						$140.00
SCCB - SCCB Main						
Check						
104199	07/04/2025			ALLIANT INSURANCE SERVICES INC. NPB MAIN		$8,842.00
	Invoice	Date	Description		Amount	
	3134004	06/23/2025	FY25/26 Vehicle Insurance		$8,842.00	
		2213 - ISF - Self-Insurance Liability				
104200	07/04/2025			AMAZON CAPITAL SERVICES		$628.21
	Invoice	Date	Description		Amount	
	1GK6-WJGY-1FXD	06/29/2025	Poison ivy wipes		$37.84	
	1KRK-19NW-XT67	06/29/2025	Rust converter		$98.31	
	16GF-F46Q-YN4F	06/29/2025	Name tags		$14.73	
	1N4K-6DG6-Q76H	06/28/2025	Water pump		$61.07	
	1KN6-4KHT-QMHX	06/28/2025	Log book, planner		$38.83	
	17JX-DJ1J-VM9T	07/01/2025	Coffee		$15.12	
	193C-XMHY-WPYT	07/01/2025	Wood preservative		$55.18	
	1MYY-L1GW-QCJ6	06/25/2025	Curb sign displays		$286.38	
	1L61-VWHN-WK1W	06/25/2025	iPhone Case		$20.75	
		1000 - General Fund		$573.03		
		1311 - Wharf		$55.18		
104201	07/04/2025			AXCIENT		$145.00
	Invoice	Date	Description		Amount	
	FY25INEFI207265	06/30/2025	June AppAssure storage		$145.00	
		2211 - ISF - Information Technology				
104202	07/04/2025			B & B SMALL ENGINE REPAIR		$10.21
	Invoice	Date	Description		Amount	
	63825	07/02/2025	Screw Plug		$10.21	
104203	07/04/2025			BECKY ADAMS		$455.00
	Invoice	Date	Description		Amount	
	BA070125	06/30/2025	Instructor payment		$455.00	
104204	07/04/2025			CAPITOLA POLICE DEPARTMENT		$395.00
	Invoice	Date	Description		Amount	
	2025-00000027	06/30/2025	Special Event Permit Application Fee		$395.00	
		1321 - BIA - Capitola Village-Wharf BIA				

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104205	07/04/2025			CHAVAN & ASSOCIATES, LLP		$22,500.00
	Invoice	Date	Description		Amount	
	C&A-18736	06/25/2025	FY25/26 Audit Services		$22,500.00	
104206	07/04/2025			CINTAS CORPORATION		$309.96
	Invoice	Date	Description		Amount	
	5277407711	06/24/2025	First Aid Replenishment		$309.96	
104207	07/04/2025			CRYSTAL SPRINGS WATER CO.		$433.00
	Invoice	Date	Description		Amount	
	CSW063025	06/30/2025	June drinking water		$433.00	
104208	07/04/2025			DAVID SCOTT COBABE		$1,144.00
	Invoice	Date	Description		Amount	
	DC070125	07/01/2025	Instructor payment		$1,144.00	
104209	07/04/2025			Division of the State Architect		$57.20
	Invoice	Date	Description		Amount	
	DSA063025	06/30/2025	April - June disability education & access fees		$57.20	
104210	07/04/2025			EXCEEDIO		$130.00
	Invoice	Date	Description		Amount	
	17558	06/30/2025	Printer setup		$130.00	
		2210 - ISF - Stores Fund				
104211	07/04/2025			EXECUTIVE FACILITIES SERVICES, INC.		$5,309.69
	Invoice	Date	Description		Amount	
	34756	06/30/2025	June Janitorial Services		$5,309.69	
		1000 - General Fund		$4,378.70		
		1311 - Wharf		$930.99		
104212	07/04/2025			FLYERS ENERGY LLC		$3,444.41
	Invoice	Date	Description		Amount	
	25-403238	06/26/2025	636 gallons gasoline		$2,744.45	
	25-403239	06/26/2025	145 gallons diesel		$699.96	
104213	07/04/2025			GEORGE McMENAMIN		$84.69
	Invoice	Date	Description		Amount	
	GM063025	06/30/2025	Riparian restoration services FY2024-2025		$84.69	
104214	07/04/2025			GINA ENRIQUEZ		$6,534.50
	Invoice	Date	Description		Amount	
	GE070125	07/01/2025	Instructor payment		$6,534.50	

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104215	07/04/2025			HEIDI MICHELLE WOODMANSEE		$1,430.00
	Invoice	Date	Description		Amount	
	HW070125	07/01/2025	Instructor payment		$1,430.00	
104216	07/04/2025			HOME DEPOT CREDIT SERVICES		$317.66
	Invoice	Date	Description		Amount	
	1434592	06/19/2025	Chop of saw, saw blade		$317.66	
104217	07/04/2025			JOHNSON ROBERTS & ASSOCIATES INC.		$19.50
	Invoice	Date	Description		Amount	
	156407	06/24/2025	Police Officer Candidate PHQ Reports		$19.50	
104218	07/04/2025			LABORMAX STAFFING		$4,179.60
	Invoice	Date	Description		Amount	
	26-452497	06/27/2025	Public works seasonal labor 6/21 - 6/27/25		$4,179.60	
104219	07/04/2025			LAURA ALIOTO		$1,365.00
	Invoice	Date	Description		Amount	
	LA070125	07/01/2025	Instructor payment		$1,365.00	
104220	07/04/2025			LEO MORENO		$232.60
	Invoice	Date	Description		Amount	
	LM073125	07/31/2025	Management Course Travel Reimbursement (POST)		$232.60	
104221	07/04/2025			LISA RUPP		$702.00
	Invoice	Date	Description		Amount	
	LMR063025	06/30/2025	Instructor payment		$702.00	
104222	07/04/2025			MBASIA		$502,095.11
	Invoice	Date	Description		Amount	
	250701-1	07/01/2025	FY25/26 Insurance Premiums		$502,095.11	
		2213 - ISF - Self-Insurance Liability		$402,095.11		
		2214 - ISF - Workers Compensation		$100,000.00		
104223	07/04/2025			MBS BUSINESS SYSTEMS		$566.00
	Invoice	Date	Description		Amount	
	494459	06/25/2025	PD copier usage charges		$566.00	
104224	07/04/2025			MCGUIRE METAL, INC.		$600.00
	Invoice	Date	Description		Amount	
	MM062325	06/23/2025	Guard Rail work		$600.00	

City of Capitola

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104225	07/04/2025			MISSION LINEN SUPPLY		$150.03
	Invoice	Date	Description		Amount	
	524141826	07/02/2025	Fleet towels, uniform cleaning		$55.72	
	524141827	07/02/2025	Corp. Yard linen service		$94.31	
104226	07/04/2025			MOTHERS AGAINST DRUNK DRIVING		$144.00
	Invoice	Date	Description		Amount	
	07218	06/06/2025	Bay Area LER Conference		$144.00	
104227	07/04/2025			NICK ADAMS		$1,250.00
	Invoice	Date	Description		Amount	
	NA070225	07/02/2025	Twilight Concert 7.2.25		$1,250.00	
104228	07/04/2025			NORTH BAY FORD		$4,084.57
	Invoice	Date	Description		Amount	
	295952	06/11/2025	Converter assembly, core		$3,995.54	
	296070	06/26/2025	Fluid transmission		$89.03	
104229	07/04/2025			O'REILLY AUTO PARTS		$117.18
	Invoice	Date	Description		Amount	
	2763-130402	06/26/2025	Trans mount, rust penetrator		$19.48	
	2763-130116	06/25/2025	Oil filter, wiper blades		$97.70	
104230	07/04/2025			OCEAN HONDA		$228.72
	Invoice	Date	Description		Amount	
	695120	05/23/2025	Lamp unit		$228.72	
104231	07/04/2025			OLIVE SPRINGS QUARRY INC.		$1,641.37
	Invoice	Date	Description		Amount	
	157260	06/30/2025	RS1 oil, 1/2 MM HMA		$1,641.37	
104232	07/04/2025			OUTDOOR SUPPLY HARDWARE		$762.43
	Invoice	Date	Description		Amount	
	496	06/18/2025	Bulk Fasteners		$95.72	
	503	06/26/2025	Spray paint, paint pail, brush		$136.49	
	507	06/29/2025	Roller tray, paint roller		$43.57	
	488	06/16/2025	Gloves, broom		$68.52	
	483	06/13/2025	Mini brush, bar cleaner, vinegar, cleaner		$68.55	
	482	06/13/2025	Sealant, disinfectant wipes		$105.58	
	466	05/30/2025	Hammer drill bits		$54.61	
	436	05/07/2025	Key blank, handle, key tags, spray paint		$114.06	
	487	06/16/2025	Faucet protector, boiler drain, pro hose		$75.33	

City of Capitola

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104233	07/04/2025			PACIFIC VETERINARY SPECIALISTS INC		$500.00
	Invoice	Date	Description		Amount	
	1057562	06/19/2025	K-9 Emergency Exam		$500.00	
104234	07/04/2025			PALACE BUSINESS SOLUTIONS		$176.49
	Invoice	Date	Description		Amount	
	2427512-0	06/04/2025	Printing Paper		$176.49	
104235	07/04/2025			SAN LORENZO LUMBER		$208.87
	Invoice	Date	Description		Amount	
	55-0969775	06/25/2025	Chalk, lumber, stakes, ratchet tie down		$208.87	
104236	07/04/2025			SANTA CRUZ AUTO PARTS INC.		$61.39
	Invoice	Date	Description		Amount	
	523253	06/26/2025	Sand paper, gloves		$61.39	
104237	07/04/2025			SANTA CRUZ LIVE SCAN INC.		$120.00
	Invoice	Date	Description		Amount	
	25617	07/01/2025	New hire live scans		$120.00	
104238	07/04/2025			SOQUEL CREEK WATER DISTRICT		$770.66
	Invoice	Date	Description		Amount	
	10-16317-0062325	06/23/2025	10-16317-00 420 Capitola Ave. water		$444.47	
	10-16315-0062325	06/23/2025	10-16315-00 504 Beulah Dr. water		$116.13	
	10-16316-0062325	06/23/2025	10-16316-00 426 Capitola Ave. water		$210.06	
104239	07/04/2025			SPECTRUM BUSINESS		$3,785.51
	Invoice	Date	Description		Amount	
	170005701062125	06/21/2025	July internet service		$3,785.51	
		1000 - General Fund		$1,578.07		
		2211 - ISF - Information Technology		$2,207.44		
104240	07/04/2025			SSB CONSTRUCTION		$389,446.69
	Invoice	Date	Description		Amount	
	SSB#3	06/30/2025	Community Center Renovation Project thru 6.30.25		$389,446.69	
		1200 - Capital Improvement Fund				
104241	07/04/2025			TAVIOS GENERAL CONTRUCTION		$4,600.00
	Invoice	Date	Description		Amount	
	1485	06/09/2025	Drywall Work for Remodel		$4,600.00	

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104242	07/04/2025			TPX COMMUNICATIONS		$1,486.53
	Invoice	Date	Description		Amount	
	186062974-0	06/23/2025	June phone service		$1,486.53	
		1000 - General Fund		$817.96		
		2211 - ISF - Information Technology		$668.57		
104243	07/04/2025			US BANK		$80,299.88
	Invoice	Date	Description		Amount	
	15-103-825	07/02/2025	Pac Cove facility lease A/C#253252000 P&I/20787750		$80,299.88	
		1421 - Pac Cove Park				
104244	07/04/2025			US BANK EQUIPMENT FINANCE		$836.77
	Invoice	Date	Description		Amount	
	558558516	06/24/2025	City Hall Copier Lease		$365.60	
	556681666-2	05/29/2025	City Hall Copier Lease		$471.17	
		2210 - ISF - Stores Fund				
104245	07/04/2025			WANDERLUST CONTENT STUDIO, LLC		$2,520.00
	Invoice	Date	Description		Amount	
	1143	10/15/2024	Santa Cruz Visitor Magazine custom content		$2,520.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104246	07/04/2025			WATSONVILLE FORD		$56,287.67
	Invoice	Date	Description		Amount	
	FT25102	07/01/2025	2025 Ford F250 Truck		$56,287.67	
		2212 - ISF - Equipment Replacement				
104247	07/04/2025			Bell, Jennapher		$62.00
	Invoice	Date	Description		Amount	
	JB062525	06/25/2025	Citation # 544126477		$62.00	
104248	07/04/2025			Bertolli, Billie Jean		$72.00
	Invoice	Date	Description		Amount	
	BB062525	06/25/2025	Citation # 544127123		$72.00	
104249	07/04/2025			Blankenship, Randall		$360.00
	Invoice	Date	Description		Amount	
	RB062525	06/25/2025	Citation #'s 501125072 & 259, 544126704, 711 & 756		$360.00	

City of Capitola

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104250	07/04/2025			Borelli, Michael		$86.00
	Invoice	Date	Description		Amount	
	MB062525	06/25/2025	Citation # 400125080		$86.00	
104251	07/04/2025			BRITTANY PETERSEN		$286.00
	Invoice	Date	Description		Amount	
	BP063025	06/30/2025	Refund from Capitola Recreation		$286.00	
104252	07/04/2025			Chan, Anna		$25.00
	Invoice	Date	Description		Amount	
	AC062525	06/25/2025	Citation # 501125726		$25.00	
104253	07/04/2025			CORY ATKINS		$210.00
	Invoice	Date	Description		Amount	
	CA063025	06/30/2025	Camp Capitola Refund		$210.00	
104254	07/04/2025			Gallaga, Juan		$62.00
	Invoice	Date	Description		Amount	
	JG062525	06/25/2025	Citation # 544126479		$62.00	
104255	07/04/2025			Hernandez, Manuel		$70.00
	Invoice	Date	Description		Amount	
	MH062525	06/25/2025	Citation # 503123491		$70.00	
104256	07/04/2025			JENNIFER MOWRY		$122.89
	Invoice	Date	Description		Amount	
	JM063025	06/30/2025	Refund from Capitola Recreation		$122.89	
104257	07/04/2025			Kaizhon, Duan		$31.00
	Invoice	Date	Description		Amount	
	DK062525	06/25/2025	Citation # 504123567		$31.00	
104258	07/04/2025			KATIE HARKER		$111.00
	Invoice	Date	Description		Amount	
	KH063025	06/30/2025	Refund from Capitola Recreation		$111.00	
104259	07/04/2025			Lynn, Patrick		$11.00
	Invoice	Date	Description		Amount	
	PL062525	06/25/2025	Citation # 900127756		$11.00	

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104260	07/04/2025			Machado, Vernon		$48.00
	Invoice	Date	Description		Amount	
	VM062525	06/25/2025	Citation # 503123791		$48.00	
104261	07/04/2025			Maurer, Leelah		$96.00
	Invoice	Date	Description		Amount	
	LM062525	06/25/2025	Citation # 900131402		$96.00	
104262	07/04/2025			MIKE L'HEUREUX		$1,500.00
	Invoice	Date	Description		Amount	
	ML063025	06/30/2025	Bandstand Deposit Refund		$1,500.00	
104263	07/04/2025			MM JUMPERS PARTY RENTALS		$394.10
	Invoice	Date	Description		Amount	
	19383	07/19/2025	Rainbow obstacle rental		$394.10	
104264	07/04/2025			Nupur, Jain		$86.00
	Invoice	Date	Description		Amount	
	JN062525	06/25/2025	Citation # 900130804		$86.00	
104265	07/04/2025			PATRICK SILVA		$316.00
	Invoice	Date	Description		Amount	
	PS063025	06/30/2025	Junior Guards Refund		$316.00	
104266	07/04/2025			Reis, Travis		$96.00
	Invoice	Date	Description		Amount	
	TR062525	06/25/2025	Citation # 500126226		$96.00	
104267	07/04/2025			Tagliaferri, John		$5.95
	Invoice	Date	Description		Amount	
	JT062525	06/25/2025	Citation # 503125359		$5.95	
104268	07/04/2025			Valdivia Jr., Mario		$72.00
	Invoice	Date	Description		Amount	
	MV062525	06/25/2025	Citation # 200143903		$72.00	
104269	07/04/2025			Valentine, Tiffany		$96.00
	Invoice	Date	Description		Amount	
	TV062525-01	06/25/2025	Citation # 544123744		$96.00	

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104270	07/04/2025			VDUBLICIOUS		$1,500.00
	Invoice	Date	Description		Amount	
	VD063025	06/30/2025	Bandstand Deposit Refund		$1,500.00	
104271	07/04/2025			Vollgraf, Tracie		$72.00
	Invoice	Date	Description		Amount	
	TV062525-02	06/25/2025	Citation # 200127309		$72.00	
104272	07/04/2025			Walter, Brenda		$72.00
	Invoice	Date	Description		Amount	
	BW062525	06/25/2025	Citation # 501127856		$72.00	
Type Check Totals:						$1,117,272.04
EFT						
16	07/02/2025			HUB INTERNATIONAL		$419.20
	Invoice	Date	Description		Amount	
	25116457	07/02/2025	Carnival Event Insurance		$419.20	
Type EFT Totals:						$419.20
SCCB - SCCB Payroll						
Check						
7154	07/04/2025			AFLAC		$1,589.46
	Invoice	Date	Description		Amount	
	443401	06/25/2025	June supplemental insurance		$1,589.46	
		1001 - Payroll Payables				
7155	07/04/2025			BENEFIT COORDINATORS CORP.		$5,653.60
	Invoice	Date	Description		Amount	
	B0JLC7	06/01/2025	June vision & dental insurance		$5,653.60	
		1001 - Payroll Payables				
7156	07/04/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$853.00
	Invoice	Date	Description		Amount	
	POA062725	06/27/2025	POA & Gym Dues PPE 06/21/25		$853.00	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
7157	07/04/2025			LIUNA PENSION FUND		$1,075.20
	Invoice	Date	Description		Amount	
	FY8213	06/27/2025	LIUNA pension dues - June		$1,075.20	
		1001 - Payroll Payables				
7158	07/04/2025			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW063025	06/27/2025	June United Way Contributions		$20.00	
				1		
7159	07/04/2025			US BANK PARS Acct 6746022400		$6,165.34
	Invoice	Date	Description		Amount	
	PARS062725	06/27/2025	PARS contributions 6/21/25		$6,165.34	
		1001 - Payroll Payables				
Type Check Totals:						$15,356.60
EFT						
1178	07/01/2025			CalPERS Health Insurance		$85,093.92
	Invoice	Date	Description		Amount	
	1002939701	07/01/2025	July Health Insurance		$85,093.92	
		1000 - General Fund		$4,198.08		
		1001 - Payroll Payables		$80,895.84		
1179	06/30/2025			CalPERS Member Services Division		$65,709.60
	Invoice	Date	Description		Amount	
	1002939759-62	06/27/2025	PERS contributions PPE 6/21/25		$65,709.60	
		1000 - General Fund		$0.02		
		1001 - Payroll Payables		$65,709.58		
1180	06/30/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$9,845.89
	Invoice	Date	Description		Amount	
	1-395-469-200	06/27/2025	State Taxes PPE 06/21/25		$9,845.89	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued July 4, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1181	06/30/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	52902323	06/27/2025	Employee garnishments PPE 06/21/25		$1,197.67	
		1001 - Payroll Payables				
1182	06/30/2025			VOYA FINANCIAL		$11,148.43
	Invoice	Date	Description		Amount	
	VOYA062725	06/27/2025	Employee 457 Contribution PPE 06/21/25		$11,148.43	
		1001 - Payroll Payables				
1183	06/30/2025			INTERNAL REVENUE SERVICE		$45,306.02
	Invoice	Date	Description		Amount	
	42886417	06/27/2025	Federal taxes & Medicare PPE 06/21/2025		$45,306.02	
		1001 - Payroll Payables				

Type EFT Totals: $218,301.53

Checks	**75**	**$1,117,412.04**
EFTs	**1**	**$419.20**
All	**76**	**$1,117,831.24**
Payroll Totals		
Checks	**6**	**$15,356.60**
EFTs	**6**	**$218,301.53**
All	**12**	**$233,658.13**
Grand Totals:		
Checks	**81**	**$1,132,768.64**
EFTs	**7**	**$218,720.73**
All	**88**	**$1,351,489.37**