Cash Position – City of Capitola

July 25, 2025

City main account checks dated July 25, 2025, numbered 104401 to 104470 totaling $293,827.47, 1 payroll checks totaling $428.84, and 154 payroll EFTs totaling $305,289.00 for a grand total of $599,545.31, have been reviewed and authorized for distribution by the City Manager.

As of July 25, 2025, the unaudited cash balance is $8,829,156.

CASH BALANCE July 25, 2025			
Fund	**Description**		**Ending Balance**
1000	General Fund	$	(3,790,131)
1001	Payroll Payables		247,092
Total General Funds		**$**	**(3,543,039)**
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		**$**	**5,941,387**
1200	Capital Improvement Fund	**$**	**(1,328,989)**
2210	ISF - Stores Fund	$	54,052
2211	ISF - Information Technology		442,120
2212	ISF - Equipment Replacement		243,474
2213	ISF - Self-Insurance Liability		(298,357)
2214	ISF - Workers Compensation		18,749
2216	ISF - Compensated Absences		(112,724)
Total Internal Service Funds		**$**	**347,313**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**1,416,672**
1300	SLESF - Supl Law Enfc	$	200,328
1305	Restricted TOT		81,385
1308	SB1 Road Maint. & Rehab.		814,077
1309	RTC Streets		913,051
1310	Gas Tax		367,197
1311	Wharf		83,561
1313	General Plan Update and Maint		355,378
1314	Green Building Education		277,807
1315	Public Art Fee Fund		120,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		107,591
1320	PEG - Public Education and Govt		65,880
1321	BIA - Capitola Village-Wharf BIA		13,096
1350	CDBG Grants		139,481
1351	CDBG Program Income		960
1360	Library Fund		17,105
1370	HOME Reuse		1,018,049
1372	Housing Trust		349,479
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		2,019,688
Total Special Revenue Funds		**$**	**7,412,484**
TOTAL CITY CASH BALANCE		**$**	**8,829,156**

(1) July 25th balance does not include $952,139 held in the OPEB Trust.

9/8/25

Jamie Goldstein
City Manager
Date

9/5/25

Jim Malberg
Administrative Services Director
Date

City of Capitola

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104401	07/25/2025			ADAMS ASHBY GROUP INC.		$5,000.00
	Invoice	Date	Description		Amount	
	7237	07/08/2025	General admin of CDBG - Community Center		$5,000.00	
		1350 - CDBG Grants				
104402	07/25/2025			AMAZON CAPITAL SERVICES		$2,318.74
	Invoice	Date	Description		Amount	
	1KRY-XJ4G-D44D	07/17/2025	Numbers stickers		$21.82	
	17J7-G9CT-YJY6	07/18/2025	Valve		$64.40	
	1LYC-YJTC-6RKX	07/21/2025	Work boots		$125.64	
	1MTQ-Q7DL-91H4	07/21/2025	Work gloves		$245.17	
	1W3Q-74FQ-HTDF	07/21/2025	Flushometer		$321.27	
	1VYM-G796-3YY7	07/14/2025	Camp Capitola supplies		$174.37	
	1Y4X-K61W-HVGK	07/21/2025	Camp Capitola supplies		$103.76	
	11N3-LHMV-7WPK	07/21/2025	Rec Sports supplies		$181.94	
	1D9D-HL49-G7FP	07/16/2025	Coffee Canister		$27.30	
	1D96-9DYN-V431	07/18/2025	Tactical Sport Headsets		$417.72	
	1L6G-FPRT-JL3N	07/21/2025	Dog Food Storage Container		$32.63	
	1LNP-GRGP-K3N9	07/17/2025	Pressboard Report Covers and Page Tabs		$91.88	
	1LQC-74P7-9RT1	07/18/2025	Lobby Chairs		$221.51	
	1M3R-WGYY-61VL	07/23/2025	Plant Stands		$60.18	
	1NMT-V4MV-4TLJ	07/23/2025	Electronic Earmuffs		$50.72	
	16CL-63HN-VF3Y	07/17/2025	Kitchen Supplies		$178.43	
104403	07/25/2025			APTOS LANDSCAPE SUPPLY INC.		$111.77
	Invoice	Date	Description		Amount	
	661076	07/10/2025	Peagravel, beach pebbles		$111.77	
104404	07/25/2025			AXON ENTERPRISE INC.		$3,461.57
	Invoice	Date	Description		Amount	
	INUS360077	07/09/2025	Camera Kit and Dorr Triggers		$3,461.57	
		2212 - ISF - Equipment Replacement				
104405	07/25/2025			BEAR ELECTRICAL SOLUTIONS, LLC		$879.90
	Invoice	Date	Description		Amount	
	27279	06/30/2025	June traffic signal maintenance services - response		$233.10	
	27147	06/30/2025	June traffic signal maintenance services - routine		$646.80	
		1310 - Gas Tax				

City of Capitola

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104406	07/25/2025			BELLOWS PLUMBING HEATING & AIR		$4,724.00
	Invoice	Date	Description		Amount	
	284256	07/09/2025	Plumbing diagnostic charge		$298.00	
	283891	07/02/2025	Plumbing diagnostic charge		$447.00	
	284034	07/08/2025	Reinstall old ejection pumps		$1,775.00	
	282818	07/03/2025	Repair work on PD restroom and pipes		$2,204.00	
		1000 - General Fund		$2,204.00		
		1311 - Wharf		$2,520.00		
104407	07/25/2025			BROPRINTS INC.		$492.36
	Invoice	Date	Description		Amount	
	21887	07/14/2025	Lifeguard Sweatpants		$492.36	
104408	07/25/2025			BURKE WILLIAMS AND SORENSEN LLP		$33,191.45
	Invoice	Date	Description		Amount	
	345517	06/30/2025	May Police Legal Services		$233.08	
	345518	06/30/2025	May Public Works Legal Services		$2,080.00	
	345519	06/30/2025	May Public Records Act Requests Services		$16,868.91	
	345521	06/30/2025	May Rent Control Ordinance		$2,611.25	
	345520	06/30/2025	May 1098 38th Street Legal Services		$151.50	
	345514	06/30/2025	May Labor and Employment Legal Services		$1,715.00	
	345515	06/30/2025	May City Attorney Services		$9,141.71	
	345516	06/30/2025	May Planning Legal Services		$390.00	
104409	07/25/2025			CA DEPARTMENT OF CONSERVATION		$514.27
	Invoice	Date	Description		Amount	
	CDC063025	06/30/2025	Apr - Jun strong motion & seismic hazard mapping fees		$514.27	
104410	07/25/2025			CA DEPARTMENT OF JUSTICE		$98.00
	Invoice	Date	Description		Amount	
	808305	04/03/2025	Fingerprinting		$98.00	
104411	07/25/2025			CALIFORNIA BUILDING STANDARDS COMMISSION		$196.00
	Invoice	Date	Description		Amount	
	CBSC063025	06/30/2025	Apr - Jun Building Standards Admin Fee		$196.00	
104412	07/25/2025			CAPITOLA BEACH FESTIVAL ASSOCIATION		$5,000.00
	Invoice	Date	Description		Amount	
	CBF071425	07/14/2025	Capitola Beach Festival Grant		$5,000.00	

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104413	07/25/2025			CAPITOLA SELF STORAGE		$1,773.00
	Invoice	Date	Description		Amount	
	78422	07/17/2025	Museum storage rental unit 1210		$1,773.00	
104414	07/25/2025			CENTRAL COAST AUDIO & TINT		$240.00
	Invoice	Date	Description		Amount	
	5637	06/26/2025	Front doors and back half tint 2020 Explorer		$240.00	
104415	07/25/2025			CINTAS CORPORATION		$354.66
	Invoice	Date	Description		Amount	
	5281617011	07/18/2025	Corp yard first aid supplies		$8.23	
	5281617009	07/18/2025	City Hall first aid supplies		$152.21	
	5281617008	07/18/2025	First Aid Replenishment		$194.22	
104416	07/25/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$1,403.00
	Invoice	Date	Description		Amount	
	3628	07/22/2025	June Planning Commision and City Council meeting footag		$1,403.00	
104417	07/25/2025			CSG Consultants Inc.		$8,899.00
	Invoice	Date	Description		Amount	
	B250806	07/01/2025	Building Plan Review Services thru 6.30.25		$882.00	
	61949	07/15/2025	Building Inspector Services		$8,017.00	
104418	07/25/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC		$48,166.55
	Invoice	Date	Description		Amount	
	2507009	07/18/2025	Cliff Drive Resiliency Project Services thru 6.30.25		$46,366.55	
	2506124	06/30/2025	Stockton Ave Bridge Debris Mitigation		$1,800.00	
		1200 - Capital Improvement Fund				
104419	07/25/2025			CURTIS BLUE LINE		$822.36
	Invoice	Date	Description		Amount	
	INV967176	07/10/2025	Voice Projection Unit and Canister Mount Plug Tool		$822.36	
		1300 - SLESF - Supl Law Enfc				

City of Capitola

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
104420	07/25/2025			D & G SANITATION			$1,549.49
	Invoice	Date	Description			Amount	
	314297	06/30/2025	Skate park hand wash station, portable toilets			$504.93	
	314815	07/09/2025	Wharf portable toilets			$785.50	
	314298	06/30/2025	Lower parking lot portable toilet rental			$259.06	
		1000 - General Fund			$763.99		
		1311 - Wharf			$785.50		
104421	07/25/2025			DUDEK			$450.00
	Invoice	Date	Description			Amount	
	202505043	07/02/2025	#25-0231 4820 Opal Cliff Dr Project Services			$450.00	
104422	07/25/2025			ESMERALDA GONZALEZ			$146.64
	Invoice	Date	Description			Amount	
	EG072325	07/23/2025	Kitchen items, cleaning products reimbursement			$146.64	
104423	07/25/2025			EWING IRRIGATION			$1,653.36
	Invoice	Date	Description			Amount	
	26404308	06/11/2025	Bucket, sickle knife, rain dial, spray gun, sod knife, hat			$478.60	
	26476236	06/17/2025	Bucket, couplings, PVC pipes & adapters, cement, primer,			$288.33	
	26803174	07/10/2025	Wheel line chalker			$759.47	
	26803284	07/10/2025	Buckets (10), toppers (6)			$126.96	
104424	07/25/2025			GRAINGER			$77.74
	Invoice	Date	Description			Amount	
	9563731216	07/07/2025	Floor cleaner			$77.74	
		1311 - Wharf					
104425	07/25/2025			HD SUPPLY FORMERLY HOME DEPOT PRO			$2,984.77
	Invoice	Date	Description			Amount	
	873953046	07/15/2025	Cleaning supplies			$2,793.31	
	874133663	07/15/2025	Oil absorbant			$191.46	
104426	07/25/2025			HEALTH EDUCATION SERVICES			$129.73
	Invoice	Date	Description			Amount	
	31451	07/17/2025	Smart Pads Cartridge			$129.73	

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104427	07/25/2025			HOME DEPOT CREDIT SERVICES	$5,956.37

Invoice	Date	Description	Amount
9633670	07/01/2025	Staple gun, staples	$37.18
7623379	06/23/2025	Red paint, brushes, tray liner, face shield, trim line	$212.43
3634420	07/07/2025	Push broom	$65.62
1522402	07/09/2025	Epoxy, adhesive, drill bits	$104.78
3631876	06/17/2025	Paint, paint rollers, paint trays, tray liners	$208.50
7060314	07/03/2025	Paint	$145.91
1014825	07/09/2025	Threaded rod, adhesive, hex nuts, washers	$34.76
9013836	07/01/2025	Organizer, tool box, misc tools, hi-vis tape, utility knife, pen	$394.85
4620668	07/06/2025	Conduit straps	$5.28
2522222	07/08/2025	Bucket, coupling, nozzles, screws, hose reel, pushbroom, r	$219.77
3041280	07/17/2025	Door stop (2)	$16.71
6635438	07/14/2025	Push broom, cable ties, scrapers, painters tape	$100.53
3611149	07/17/2025	Buckets	$107.07
4441239	07/16/2025	Tool box	$943.92
4621428	07/16/2025	Tool box	$943.92
6510141	07/14/2025	Flap discs, saw blades, pad	$172.96
6523500	07/14/2025	Flap discs, sakrete play sand, grinder	$195.59
6622199	07/14/2025	Work tools	$99.24
7610588	07/13/2025	Wire cord, power outlet, rubber clamps	$41.30
9621586	07/11/2025	Washers, hex nuts, threadlockers	$110.11
7635835	05/14/2025	Concrete mix, sponge, lumber	$48.01
8620346	05/13/2025	Chisel sets	$121.96
8635670	05/13/2025	Fiberglass pipes, pvc supplies, brushes	$246.87
8819463	05/13/2025	Clear poly sheeting	$138.75
2044054	05/09/2025	Thread compound, tape, plugs	$30.21
4521707	05/07/2025	Hole punch, cable ties, signs	$64.02
1644019	04/30/2025	Sander set, square compacts	$219.32
2051061	04/29/2025	Hex bolts	$57.76
2622487	04/29/2025	Hex bolts, washers, hex nuts	$173.21
6621775	04/25/2025	Deep organizer	$142.28
3514843	04/18/2025	Nozzle, wrench, masks	$31.61
4620281	04/17/2025	Shovels, straps	$262.47
6222822	04/15/2025	Fuel stubby wrench	$217.91
7523645	04/14/2025	Nut driver	$32.82
2613528	04/09/2025	Rubber tie down	$8.74

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104428	07/25/2025			HOSE SHOP		$755.63
	Invoice	Date	Description		Amount	
	467440	07/18/2025	Tough cover hose, hose assembly, crimp fittings		$284.96	
	467370	07/16/2025	Hoses, crimp fittings, t-bolt clamps		$470.67	
104429	07/25/2025			HYDROSCIENCE ENGINEERS INC.		$851.25
	Invoice	Date	Description		Amount	
	331021006	07/01/2025	#15-029 2091 Wharf Road Stormwater Review		$851.25	
104430	07/25/2025			JULIA GAUTHO		$102.68
	Invoice	Date	Description		Amount	
	JG072325	07/11/2025	Office Candy Reimbursement		$102.68	
104431	07/25/2025			KIMLEY HORN AND ASSOCIATES INC		$3,600.00
	Invoice	Date	Description		Amount	
	32625242	06/30/2025	Bay Ave / Hill St intersection analysis services through 6.3(		$3,600.00	
		1200 - Capital Improvement Fund				
104432	07/25/2025			KOINONIA CONFERENCE GROUNDS		$520.00
	Invoice	Date	Description		Amount	
	KCG071525	07/15/2025	Redwood Ops Laser Tag		$520.00	
104433	07/25/2025			LABORMAX STAFFING		$4,179.60
	Invoice	Date	Description		Amount	
	26-456145	07/18/2025	Public works seasonal labor 7/14 - 7/18/25		$4,179.60	
104434	07/25/2025			LEHR AUTO ELECTRIC & EMERGENCY EQUIPMENT		$3,948.66
	Invoice	Date	Description		Amount	
	SI121302	07/15/2025	K-9 Vehicle Parts		$3,948.66	
104435	07/25/2025			LEO MORENO		$1,576.00
	Invoice	Date	Description		Amount	
	LM071125	07/11/2025	POST Management School Travel Reimbursement		$1,576.00	

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104436	07/25/2025			LEWIS TREE SERVICE INC.		$13,000.00
	Invoice	Date	Description		Amount	
	919723158	07/07/2025	City Hall Parking Lot Tree Pruning		$13,000.00	
104437	07/25/2025			LINDE GAS & EQUIPMENT INC.		$576.26
	Invoice	Date	Description		Amount	
	51011523	07/22/2025	Acetylene rental		$200.85	
	51071524	07/22/2025	Stargold		$375.41	
104438	07/25/2025			LLOYD'S TIRE AND AUTO		$685.15
	Invoice	Date	Description		Amount	
	225173	07/17/2025	Tires 2014 F-250		$685.15	
104439	07/25/2025			MID COUNTY AUTO SUPPLY		$75.59
	Invoice	Date	Description		Amount	
	M-3047169	07/17/2025	Valve cover set		$51.58	
	M-3048539	07/18/2025	Lift Support		$24.01	
104440	07/25/2025			MISSION LINEN SUPPLY		$77.98
	Invoice	Date	Description		Amount	
	524245613	07/21/2025	Community Center mop and mat service		$77.98	
104441	07/25/2025			MISSION PRINTERS		$399.20
	Invoice	Date	Description		Amount	
	67439	07/23/2025	Windowed envelopes		$399.20	
		2210 - ISF - Stores Fund				
104442	07/25/2025			MONTEREY BAY AIR RESOURCES DISTRICT		$5,802.00
	Invoice	Date	Description		Amount	
	0004431	07/14/2025	Per Capita Assessment FY25/26		$5,802.00	
104443	07/25/2025			MONTEREY BAY CAST STONE		$2,469.38
	Invoice	Date	Description		Amount	
	1259	07/07/2025	Concrete memorial bench supports (3)		$2,469.38	

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104444	07/25/2025			NATURAL MOTION LLC		$1,943.63
	Invoice	Date	Description		Amount	
	2982	06/16/2025	Embroidered patches, hats		$1,549.43	
	3004	07/01/2025	Lifeguard Tower Sticker		$394.20	
104445	07/25/2025			NEW PIG CORPORATION		$673.24
	Invoice	Date	Description		Amount	
	4429038	07/14/2025	Loose absorbent (20)		$673.24	
104446	07/25/2025			NORTH BAY FORD		$645.96
	Invoice	Date	Description		Amount	
	296244	07/15/2025	Compressor assembly, valve assembly		$609.26	
	296245	07/15/2025	Windshield washer hose		$36.70	
104447	07/25/2025			O'REILLY AUTO PARTS		$98.86
	Invoice	Date	Description		Amount	
	2763-135295	07/17/2025	Ignition coil, spark plugs (8)		$98.86	
104448	07/25/2025			OLIVE SPRINGS QUARRY INC.		$227.80
	Invoice	Date	Description		Amount	
	157700	07/21/2025	1/2 MM MHA		$227.80	
104449	07/25/2025			OUTDOOR SUPPLY HARDWARE		$629.36
	Invoice	Date	Description		Amount	
	538	07/18/2025	Compact measuring tool, chalk		$56.79	
	492	06/17/2025	Paint, rags		$164.17	
	515	07/03/2025	Duck tape		$6.22	
	520	07/09/2025	Drill bit		$74.28	
	530	07/12/2025	Fender washers		$33.41	
	521	07/10/2025	Hex screws		$39.32	
	489	06/16/2025	Turtle wax		$8.29	
	540	07/19/2025	Hex screw, socket adapter		$42.59	
	534	07/17/2025	Surge protector, drill		$204.29	
		1000 - General Fund		$548.34		
		1311 - Wharf		$81.02		

City of Capitola

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104450	07/25/2025			PACIFIC GAS & ELECTRIC		$2,630.91
	Invoice	Date	Description		Amount	
	PGE071325-acct5	07/13/2025	July Pacific Cove parking lot utilities		$2,630.91	
104451	07/25/2025			PALACE BUSINESS SOLUTIONS		$42.51
	Invoice	Date	Description		Amount	
	2440905-0	07/16/2025	Copier paper		$42.51	
104452	07/25/2025			SANTA CRUZ AUTO PARTS INC.		$320.77
	Invoice	Date	Description		Amount	
	524341	07/15/2025	Mix		$21.94	
	524340	07/15/2025	Paint supplies		$36.23	
	524472	07/16/2025	Oil filters, sand disc, chemtool, air filters		$262.60	
104453	07/25/2025			SANTA CRUZ MUNICIPAL UTILITIES		$546.47
	Invoice	Date	Description		Amount	
	SCMU070925	07/09/2025	June water service for medians		$546.47	
104454	07/25/2025			SECURE SOLUTIONS		$8,112.50
	Invoice	Date	Description		Amount	
	001769	06/21/2025	Police Officer Candidate Background Investigation		$2,682.70	
	001782	06/21/2025	Police Officer Candidate Background Investigation		$2,719.80	
	001776	06/21/2025	Police Officer Candidate Background Investigation		$2,710.00	
104455	07/25/2025			SERVPRO OF PALO ALTO		$970.75
	Invoice	Date	Description		Amount	
	5464	07/11/2025	Bio Remediation for 181 on 6/11/2025		$970.75	

City of Capitola

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104456	07/25/2025			SOQUEL CREEK WATER DISTRICT		$40,415.75
	Invoice	Date	Description		Amount	
	06-14476-0071425	07/14/2025	06-14476-00 430 Kennedy Drive water service		$172.13	
	10-16317-0071425	07/14/2025	10-16317-00 420 Capitola Ave. water		$248.40	
	10-16315-0071425	07/14/2025	10-16315-00 504 Beulah Dr. water		$57.43	
	10-16316-0071425	07/14/2025	10-16316-00 426 Capitola Ave. water		$105.03	
	08-15299-0071425	07/14/2025	08-15299-00 Monterey Ave. water		$247.40	
	08-15562-0071425	07/14/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	09-15964-0071425	07/14/2025	09-15964-00 Monterey Ave. Esplanade water		$3,758.94	
	13-10919-0071425	07/14/2025	13-10919-00 2000 Wharf Road water service		$135.43	
	42-14952-0063025	06/30/2025	42-14952 Cortez Park irrigation		$1,938.92	
	42-15297-0063025	06/30/2025	42-15297-00 426 Capitola Ave irrigation		$641.66	
	42-15969-0063025	06/30/2025	42-15969-00 Lawn Way irrigation		$1,808.89	
	42-16122-0063025	06/30/2025	42-16122-00 Esplanade fountain irrigation		$287.73	
	42-10504-0063025	06/30/2025	42-10504-00 Cliff Drive irrigation		$280.82	
	42-11090-0063025	06/30/2025	42-11090-01 Capitola Road irrigation		$641.66	
	42-11467-0063025	06/30/2025	42-11467-00 Jade Street park irrigation		$14,512.62	
	42-11517-0063025	06/30/2025	42-11517-00 41st Avenue irrigation		$641.66	
	42-14404-0063025	06/30/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		$1,065.37	
	42-16130-0063025	06/30/2025	42-16130-00 Wharf Road irrigation		$280.82	
	42-16136-0063025	06/30/2025	42-16136-00 1400 Wharf Road irrigation		$1,554.48	
	42-16407-0063025	06/30/2025	42-16407-00 Bay Ave. irrigation		$280.82	
	13-10919-0063025	06/30/2025	13-10919-00 2000 Wharf Road water service		$90.24	
	34-18508-0063025	06/30/2025	34-18508-00 1510 McGregor Drive water service		$139.78	
	42-14431-0063025	06/30/2025	42-14431-00 Monterey Ave irrigation		$10,873.78	
	42-17688-0063025	06/30/2025	42-17688-00 Lawn Way irrigation 2		$280.82	
	42-18238-0063025	06/30/2025	42-18238-00 Capitola Road irrigation		$280.82	
		1000 - General Fund		$38,861.27		
		1311 - Wharf		$1,554.48		
104457	07/25/2025			STAPLES ADVANTAGE		$161.53
	Invoice	Date	Description		Amount	
	6037306043	07/19/2025	Cups and Utensils		$161.53	
104458	07/25/2025			STREAMLINE PUBLISHING INC		$825.00
	Invoice	Date	Description		Amount	
	INV23905	07/21/2025	Plein Air Advertising		$825.00	

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104459	07/25/2025			SUMMIT UNIFORMS		$465.94
	Invoice	Date	Description		Amount	
	29557	07/12/2025	Uniform Shirt and Pants		$345.63	
	29340	07/07/2025	Magazine Pouch		$120.31	
104460	07/25/2025			TARGET SPECIALTY PRODUCTS		$243.84
	Invoice	Date	Description		Amount	
	INVP501895639	07/07/2025	Burrow Rx Smoke Oil (12)		$243.84	
104461	07/25/2025			VERDE DESIGN INC		$3,555.00
	Invoice	Date	Description		Amount	
	1-2300302	07/03/2025	Jade St Park - Treasure Cove Playground		$3,555.00	
		1200 - Capital Improvement Fund				
104462	07/25/2025			VITALE TREE CARE INC		$1,152.00
	Invoice	Date	Description		Amount	
	2239	06/22/2025	Tree services		$1,152.00	
104463	07/25/2025			WATSONVILLE FORD		$58,233.68
	Invoice	Date	Description		Amount	
	WF11907-071725	07/18/2025	2025 Ford Command Vehicle		$58,233.68	
		2212 - ISF - Equipment Replacement				
104464	07/25/2025			WELLS FARGO BANK		$1,137.86
	Invoice	Date	Description		Amount	
	WF071125	07/11/2025	June Client Analysis Charges		$1,137.86	
104465	07/25/2025			38TH AVENUE HOME OWNERS ASSOCIATION		$500.00
	Invoice	Date	Description		Amount	
	AHOA071425	07/14/2025	#24-0436 Tree Deposit Refund		$500.00	

City Checks Issued July 25, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104466	07/25/2025			ADAM GARCIA		$116.00
	Invoice	Date	Description		Amount	
	AG072125	07/21/2025	Camp Capitola Refund		$116.00	
104467	07/25/2025			CARLA HILL		$286.00
	Invoice	Date	Description		Amount	
	CH072125	07/21/2025	Junior Guards Refund		$286.00	
104468	07/25/2025			HANNAH HARINGER		$390.00
	Invoice	Date	Description		Amount	
	HH072125	07/21/2025	Camp Capitola Refund		$390.00	
104469	07/25/2025			LACY CARUTHERS		$85.00
	Invoice	Date	Description		Amount	
	LC072125	07/21/2025	Camp Capitola Refund		$85.00	
104470	07/25/2025			MARK SANDMAN		$203.00
	Invoice	Date	Description		Amount	
	MS072125	07/21/2025	Junior Guards Refund		$203.00	
Type Check Totals:						$293,827.47
SCCB - SCCB Payroll						
EFT						
1496	07/23/2025			INTERNAL REVENUE SERVICE		$15.33
	Invoice	Date	Description		Amount	
	430158840	07/22/2025	Federal taxes & Medicare employee final check		$15.33	
		1001 - Payroll Payables				
Type EFT Totals:						$15.33

Checks	**70**	**$293,827.47**
EFTs	**0**	**$0.00**
All	**70**	**$293,827.47**
Payroll Totals		
Checks	**1**	**$428.84**
EFTs	**154**	**$305,289.00**
All	**155**	**$305,717.84**
Grand Totals:		
Checks	**71**	**$294,256.31**
EFTs	**154**	**$305,289.00**
All	**225**	**$599,545.31**