Cash Position – City of Capitola

August 1, 2025

City main account checks dated August 1, 2025, numbered 104471 to 104515 totaling $185,974.03, 15 payroll checks totaling $32,025.56, and 9 payroll EFTs totaling $3,127,883.76 for a grand total of $3,345,883.76, have been reviewed and authorized for distribution by the City Manager.

As of August 1, 2025, the unaudited cash balance is $6,366,950.

9/8/25

Jamie Goldstein — Date
City Manager

9/5/25

Jim Malberg — Date
Administrative Services Director

CASH BALANCE August 1, 2025			
Fund	**Description**		**Ending Balance**
1000	General Fund	$	(6,631,785)
1001	Payroll Payables		12,159
Total General Funds		**$**	**(6,619,626)**
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		**$**	**5,941,387**
1200	Capital Improvement Fund	**$**	**(666,347)**
2210	ISF - Stores Fund	$	53,837
2211	ISF - Information Technology		422,635
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		**$**	**327,614**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,016,972)**
1300	SLESF - Supl Law Enfc	$	200,225
1305	Restricted TOT		81,385
1308	SB1 Road Maint. & Rehab.		814,077
1309	RTC Streets		944,731
1310	Gas Tax		371,313
1311	Wharf		81,817
1313	General Plan Update and Maint		325,375
1314	Green Building Education		279,976
1315	Public Art Fee Fund		120,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		108,224
1320	PEG - Public Education and Govt		66,059
1321	BIA - Capitola Village-Wharf BIA		13,096
1350	CDBG Grants		101,738
1351	CDBG Program Income		960
1360	Library Fund		17,105
1370	HOME Reuse		1,018,049
1372	Housing Trust		351,734
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		2,019,688
Total Special Revenue Funds		**$**	**7,383,922**
TOTAL CITY CASH BALANCE		**$**	**6,366,950**

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

City of Capitola

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108382	07/31/2025			STACEY NUSSABAUM		$395.50
	Invoice	Date	Description		Amount	
	SN110524	11/05/2024	Plein Air Artist Sales		$395.50	
Type Check Totals:						$395.50
SCCB - SCCB Main						
Check						
104471	08/01/2025			A-LOCKSMITH-CRAIG		$114.00
	Invoice	Date	Description		Amount	
	13782	07/23/2025	Locksmith services		$114.00	
104472	08/01/2025			AGILE OCCUPATIONAL MEDICINE, PC		$455.00
	Invoice	Date	Description		Amount	
	EM048994	07/18/2025	New employee testing & exams		$455.00	
104473	08/01/2025			AMAZON CAPITAL SERVICES		$410.10
	Invoice	Date	Description		Amount	
	1Q7J-H1XC-7TGP	07/24/2025	Printer paper		$48.06	
	164K-3Q7G-7T6F	07/24/2025	HVAC Scale		$68.82	
	1GX9-Q9PP-DDPM	07/24/2025	iPhone case		$28.38	
	1TT1-TVYM-N7RM	07/25/2025	Coffee		$17.27	
	1Q6R-XK4J-FHCQ	07/28/2025	Air freshener spray		$26.21	
	1TGH-DTRJ-799Q	07/23/2025	Camp Capitola supplies		$221.36	
		1000 - General Fund		$381.72		
		2211 - ISF - Information Technology		$28.38		
104474	08/01/2025			APTOS LANDSCAPE SUPPLY INC.		$565.02
	Invoice	Date	Description		Amount	
	661961	07/23/2025	Sod mix, top soil		$565.02	
104475	08/01/2025			B & B SMALL ENGINE REPAIR		$137.63
	Invoice	Date	Description		Amount	
	67156	07/29/2025	Bearing housing, steel wire mesh		$137.63	
104476	08/01/2025			BELLOWS PLUMBING HEATING & AIR		$717.00
	Invoice	Date	Description		Amount	
	284227	07/25/2025	Wharf Bathrooms Maintenance		$717.00	
		1311 - Wharf				
104477	08/01/2025			BIOBAG AMERICAS INC.		$2,523.68
	Invoice	Date	Description		Amount	
	INV512857	07/24/2025	Dog waste bags		$2,523.68	

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104478	08/01/2025			CENTRAL COAST AUDIO & TINT		$560.00
	Invoice	Date	Description		Amount	
	5846	07/16/2025	Tint		$560.00	
104479	08/01/2025			CLARK SERVICES		$4,220.00
	Invoice	Date	Description		Amount	
	18526	07/23/2025	FY25/26 Village Sidewalk Cleaning		$4,220.00	
104480	08/01/2025			CODE PUBLISHING COMPANY		$1,856.50
	Invoice	Date	Description		Amount	
	GCI0018031	07/29/2025	Municipal code web update		$1,856.50	
104481	08/01/2025			COMMUNITY BRIDGES		$37,743.27
	Invoice	Date	Description		Amount	
	CB063025	06/30/2025	21-CDBG-NH-20009 Meals on Wheels Apr-Jun		$37,743.27	
		1350 - CDBG Grants				
104482	08/01/2025			COTTON, SHIRES AND ASSOCIATES, INC.		$4,700.00
	Invoice	Date	Description		Amount	
	625033	06/05/2025	#25-0231 4820 Opal Cliff Dr Project Services		$4,700.00	
104483	08/01/2025			DANIEL P CALLNON		$1,250.00
	Invoice	Date	Description		Amount	
	DC082025	08/20/2025	Twilight Concert 8.20.25		$1,250.00	
104484	08/01/2025			DELL MARKETING LP		$5,619.45
	Invoice	Date	Description		Amount	
	10826765147	07/22/2025	Laptops (3)		$5,619.45	
		2211 - ISF - Information Technology				
104485	08/01/2025			DELTA WIRES		$1,250.00
	Invoice	Date	Description		Amount	
	DW080625	08/06/2025	Twilight Concert 8.6.25		$1,250.00	
104486	08/01/2025			DIAMOND D COMPANY		$30,991.00
	Invoice	Date	Description		Amount	
	NOC073025	07/30/2025	Upper Village Parking Lot Sidewalk Improvements		$30,991.00	
		1200 - Capital Improvement Fund		$18,500.00		
		1310 - Gas Tax		$12,491.00		

City of Capitola

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104487	08/01/2025			DOUGLAS GREENFIELD		$800.00
	Invoice	Date	Description		Amount	
	DG080825	08/08/2025	Food Truck Friday Performance 8.8.25		$800.00	
104488	08/01/2025			EXCEEDIO		$10,399.33
	Invoice	Date	Description		Amount	
	17662	08/01/2025	August IT services		$10,094.52	
	17625	08/01/2025	August Jade Street IT Services		$304.81	
		2211 - ISF - Information Technology				
104489	08/01/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$3,280.92
	Invoice	Date	Description		Amount	
	875304743	07/23/2025	Cleaning supplies		$3,280.92	
104490	08/01/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,447.61
	Invoice	Date	Description		Amount	
	SIN052237	06/30/2025	June TOT and STR admin fees		$1,447.61	
104491	08/01/2025			HOSE SHOP		$251.31
	Invoice	Date	Description		Amount	
	467498	07/22/2025	Hex plug		$8.22	
	467541	07/23/2025	Adapters		$243.09	
104492	08/01/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS		$1,610.00
	Invoice	Date	Description		Amount	
	271130	07/28/2025	Signs		$160.78	
	271131	07/28/2025	Barricades		$1,449.22	
104493	08/01/2025			JAIME PONCIANO		$238.76
	Invoice	Date	Description		Amount	
	JP071825	07/18/2025	FTO School Travel Reimbursement (POST)		$238.76	
104494	08/01/2025			KBA Document Solutions LLC		$871.03
	Invoice	Date	Description		Amount	
	55Y1546532	07/23/2025	City Hall copier usage charges		$104.82	
	55Y1546895	07/23/2025	Recreation Copier Toner		$548.40	
	55Y1547006	07/23/2025	City Hall copier usage charges		$217.81	
		1000 - General Fund		$548.40		
		2211 - ISF - Information Technology		$322.63		

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104495	08/01/2025			KIMLEY HORN AND ASSOCIATES INC		$3,315.00
	Invoice	Date	Description		Amount	
	32484349	06/30/2025	41st Avenue Multimodal Corridor Improvements th		$3,315.00	
		1200 - Capital Improvement Fund				
104496	08/01/2025			LABORMAX STAFFING		$3,381.06
	Invoice	Date	Description		Amount	
	26-457302	07/25/2025	Public works seasonal labor 7/19 - 7/25/25		$3,381.06	
104497	08/01/2025			LLOYD'S TIRE AND AUTO		$1,065.42
	Invoice	Date	Description		Amount	
	225230	07/23/2025	Tires, tire services		$469.11	
	225209	07/21/2025	Tires, tire services		$596.31	
104498	08/01/2025			McMASTER-CARR SUPPLY COMPANY		$596.02
	Invoice	Date	Description		Amount	
	49300648	07/24/2025	Spray nozzles, rings		$324.36	
	49373525	07/25/2025	Roller chains		$271.66	
104499	08/01/2025			MISSION LINEN SUPPLY		$557.94
	Invoice	Date	Description		Amount	
	524266686	07/23/2025	Fleet towels, uniform cleaning		$76.48	
	524266700	07/23/2025	Fleet towels, uniform cleaning		$136.56	
	524271884	07/23/2025	Fleet towels, uniform cleaning		$55.72	
	524271885	07/23/2025	Corp. Yard linen service		$136.96	
	524310450	07/30/2025	Corp. Yard linen service		$96.50	
	524310449	07/30/2025	Fleet towels, uniform cleaning		$55.72	
104500	08/01/2025			O'REILLY AUTO PARTS		$183.43
	Invoice	Date	Description		Amount	
	2763-135707	07/18/2025	Oil filter, air filter, micro belt, wire set, spark plug		$183.43	
104501	08/01/2025			ORIGINAL WATERMEN		$1,923.13
	Invoice	Date	Description		Amount	
	99498	07/21/2025	Lifeguard jackets		$1,923.13	
104502	08/01/2025			OUTDOOR SUPPLY HARDWARE		$267.36
	Invoice	Date	Description		Amount	
	7610588	07/13/2025	Power outlet, clamp, dryer		$41.30	
	548	07/24/2025	Bulk Fasteners		$84.08	
	518	07/08/2025	Garden sprayer		$20.75	
	B62583	07/23/2025	Palm queen, wrench set		$121.23	

City of Capitola

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
104503	08/01/2025			PACIFIC GAS & ELECTRIC			$16,173.23
	Invoice	Date	Description			Amount	
	PGE072225-acct9	07/22/2025	July Monthly utilities			$16,173.23	
		1000 - General Fund			$6,819.85		
		1300 - SLESF - Supl Law Enfc			$103.30		
		1310 - Gas Tax			$8,222.77		
		1311 - Wharf			$1,027.31		
104504	08/01/2025			PITNEY BOWES			$214.99
	Invoice	Date	Description			Amount	
	PB072025	07/20/2025	City Hall postage meter rental			$214.99	
		2210 - ISF - Stores Fund					
104505	08/01/2025			SANTA CRUZ AUTO PARTS INC.			$371.58
	Invoice	Date	Description			Amount	
	524340-2	07/15/2025	Feather fill gray, reducer, spray gun - remaining b			$371.58	
104506	08/01/2025			SPECTRUM BUSINESS			$3,785.51
	Invoice	Date	Description			Amount	
	170005701072125	07/21/2025	August internet service			$3,785.51	
		1000 - General Fund			$1,578.07		
		2211 - ISF - Information Technology			$2,207.44		
104507	08/01/2025			STOP COMPANY			$322.64
	Invoice	Date	Description			Amount	
	1805	07/22/2025	Road closed signs			$322.64	
104508	08/01/2025			SWA GROUP INC			$34,658.10
	Invoice	Date	Description			Amount	
	205472	07/16/2025	41st Avenue Corridor Study Services through 6.3(			$34,658.10	
		1313 - General Plan Update and Maint					
104509	08/01/2025			T MOBILE			$403.20
	Invoice	Date	Description			Amount	
	TM072025	07/20/2025	July cell phone usage - acct # 947590665			$403.20	
104510	08/01/2025			THE PEELERS BAND			$1,250.00
	Invoice	Date	Description			Amount	
	TR082725	08/27/2025	Twilight Concert 8.27.25			$1,250.00	

City of Capitola

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104511	08/01/2025			TPX COMMUNICATIONS		$1,899.89
	Invoice	Date	Description		Amount	
	186473665-0	07/23/2025	July phone service		$1,899.89	
		1000 - General Fund		$992.53		
		2211 - ISF - Information Technology		$907.36		
104512	08/01/2025			VERIZON WIRELESS		$2,834.42
	Invoice	Date	Description		Amount	
	6118204901	07/10/2025	July telephone charges		$2,834.42	
104513	08/01/2025			BOARDWALK BOWL		$112.00
	Invoice	Date	Description		Amount	
	BB071825	07/18/2025	32 Bowling games		$112.00	
104514	08/01/2025			CARRIE MAY		$167.00
	Invoice	Date	Description		Amount	
	CM073025	07/30/2025	Recreation Class Refund		$167.00	
104515	08/01/2025			VANESSA YOUNG		$85.00
	Invoice	Date	Description		Amount	
	VY072825	07/28/2025	Capitola Recreation Refund		$85.00	
Type Check Totals:						$185,578.53
SCCB - SCCB Payroll						
Check						
7169	08/01/2025			AFLAC		$1,589.46
	Invoice	Date	Description		Amount	
	766952	07/25/2025	July supplemental insurance		$1,589.46	
		1001 - Payroll Payables				
7170	08/01/2025			BENEFIT COORDINATORS CORP.		$5,854.70
	Invoice	Date	Description		Amount	
	B0JLRS	07/01/2025	July dental & vision insurance		$5,854.70	
		1001 - Payroll Payables				
7171	08/01/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$853.00
	Invoice	Date	Description		Amount	
	POA072525	07/25/2025	POA & gym dues PPE 7/19/25		$853.00	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
7172	08/01/2025			LIUNA PENSION FUND		$1,120.00
	Invoice	Date	Description		Amount	
	FZ2222	07/25/2025	LIUNA pension dues - July		$1,120.00	
		1001 - Payroll Payables				
7173	08/01/2025			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW073125	07/25/2025	July United Way contributions		$20.00	
		1001 - Payroll Payables				
7174	08/01/2025			US BANK PARS Acct 6746022400		$7,689.46
	Invoice	Date	Description		Amount	
	PARS072525	07/25/2025	PARS contributions PPE 7/19/25		$7,689.46	
		1001 - Payroll Payables				
Type Check Totals:						$17,126.62
EFT						
1498	08/01/2025			CalPERS Health Insurance		$87,114.09
	Invoice	Date	Description		Amount	
	1002965598	07/14/2025	August Health Insurance		$87,114.09	
		1000 - General Fund		$4,034.37		
		1001 - Payroll Payables		$83,079.72		
1499	07/28/2025			CalPERS Member Services Division		$67,871.80
	Invoice	Date	Description		Amount	
	1002964494-7	07/25/2025	PERS contributions PPE 7/19/25		$67,871.80	
		1000 - General Fund		$0.03		
		1001 - Payroll Payables		$67,871.77		
1500	07/28/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$11,525.59
	Invoice	Date	Description		Amount	
	1-072-822-160	07/25/2025	State tax PPE 7/19/25		$11,525.59	
		1001 - Payroll Payables				
1501	07/28/2025			INTERNAL REVENUE SERVICE		$51,024.37
	Invoice	Date	Description		Amount	
	44255593	07/25/2025	Federal taxes & Medicare PPE 7/19/25		$51,024.37	
		1001 - Payroll Payables				

City Checks Issued August 1, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1502	07/28/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	53219925	07/25/2025	Employee garnishments PPE 7/19/25		$1,197.67	
		1001 - Payroll Payables				
1503	07/28/2025			VOYA FINANCIAL		$11,988.30
	Invoice	Date	Description		Amount	
	VOYA072525	07/25/2025	Employee 457 contributions PPE 7/19/25		$11,988.30	
		1001 - Payroll Payables				
1504	07/30/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$461.42
	Invoice	Date	Description		Amount	
	1-985-392-528	07/29/2025	State tax employee final check		$461.42	
		1001 - Payroll Payables				
1505	07/30/2025			INTERNAL REVENUE SERVICE		$1,314.52
	Invoice	Date	Description		Amount	
	41724167	07/29/2025	Federal taxes & Medicare employee final check		$1,314.52	
		1001 - Payroll Payables				
1506	07/30/2025			CalPERS Fiscal Services Division		$2,895,386.00
	Invoice	Date	Description		Amount	
	1002967284-7	07/01/2025	FY25/26 PERS UAL prepayment		$2,895,386.00	
Type EFT Totals:						$3,127,883.76

Checks	**46**	**$185,974.03**
EFTs	**0**	**$0.00**
All	**46**	**$185,974.03**

Payroll Totals

Checks	**15**	**$32,025.56**
EFTs	**9**	**$3,127,883.76**
All	**24**	**$3,159,909.32**

Grand Totals:

Checks	**61**	**$217,999.59**
EFTs	**9**	**$3,127,883.76**
All	**70**	**$3,345,883.35**