Cash Position – City of Capitola

September 12, 2025

City main account checks dated September 12, 2025, numbered 104829 to 104872 totaling $187,559.22, 4 payroll checks totaling $7,819.69, and 6 payroll EFTs totaling $136,246.07 for a grand total of $331,624.98, have been reviewed and authorized for distribution by the City Manager.

As of September 12, 2025, the unaudited cash balance is $6,013,968.

CASH BALANCE September 12, 2025

Fund	Description		Ending Balance
1000	General Fund	$	(6,892,020)
1001	Payroll Payables		55,312
Total General Funds		**$**	**(6,836,708)**
1010	Contingency Reserve	$	2,364,346
1015	PERS Contingency Fund		1,690,919
1020	Emergency Reserve		1,631,506
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,969,484**
1200	Capital Improvement Fund	**$**	**(990,349)**
2210	ISF - Stores Fund	$	49,845
2211	ISF - Information Technology		401,834
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		**$**	**281,816**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,575,758)**
1300	SLESF - Supl Law Enfc	$	199,825
1305	Restricted TOT		71,083
1308	SB1 Road Maint. & Rehab.		838,939
1309	RTC Streets		978,580
1310	Gas Tax		345,787
1311	Wharf		73,904
1313	General Plan Update and Maint		349,354
1314	Green Building Education		275,389
1315	Public Art Fee Fund		135,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		110,599
1320	PEG - Public Education and Govt		68,094
1321	BIA - Capitola Village-Wharf BIA		15,234
1350	CDBG Grants		113,676
1351	CDBG Program Income		960
1360	Library Fund		17,105
1370	HOME Reuse		1,106,168
1372	Housing Trust		351,734
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		2,069,926
Total Special Revenue Funds		**$**	**7,589,726**
TOTAL CITY CASH BALANCE		**$**	**6,013,968**

(1) September 12th balance does not include $952,139 held in the OPEB Trust.

9/17/25

Jamie Goldstein
City Manager

Date

9/16/25

Jim Malberg
Administrative Services Director

Date

City of Capitola

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104829	09/12/2025			ADAMS ASHBY GROUP INC.		$11,000.00
	Invoice	Date	Description		Amount	
	7291	09/08/2025	General admin of CDBG - Community Center		$5,000.00	
	7292	09/08/2025	General admin of CDBG - Jade Street Park		$6,000.00	
		1350 - CDBG Grants				
104830	09/12/2025			AMAZON CAPITAL SERVICES		$15.94
	Invoice	Date	Description		Amount	
	1FH6-RNK7-9TNV	09/04/2025	Clock credit return		($41.29)	
	1FLT-VLCY-CP7L	09/04/2025	Clock		$8.62	
	1HRK-LYXX-CLKM	09/08/2025	Adapter for BMW Motorcycles		$17.48	
	1N4Q-39LT-PT7T	09/09/2025	Wireless mouse		$31.13	
		1000 - General Fund		($15.19)		
		2211 - ISF - Information Technology		$31.13		
104831	09/12/2025			APTOS LANDSCAPE SUPPLY INC.		$7,014.58
	Invoice	Date	Description		Amount	
	664273	08/26/2025	Sod mix		$4,040.55	
	664041	08/22/2025	Playground fiber		$85.41	
	662787	08/04/2025	Sod mix		$2,693.70	
	664374	08/27/2025	Pathway bark		$97.46	
	664354	08/27/2025	Pathway bark		$97.46	
104832	09/12/2025			AT&T		$8.73
	Invoice	Date	Description		Amount	
	ATT090125	09/01/2025	September long distance charges		$8.73	
		1000 - General Fund		$4.30		
		2211 - ISF - Information Technology		$4.43		
104833	09/12/2025			BELLOWS PLUMBING HEATING & AIR		$447.00
	Invoice	Date	Description		Amount	
	287773	08/28/2025	Plumbing services		$447.00	
		1311 - Wharf				
104834	09/12/2025			BETZ WORKS INC		$49,000.00
	Invoice	Date	Description		Amount	
	25141	08/19/2025	Park at Rispin Mansion Project Services		$20,000.00	
	25099	06/12/2025	Park at Rispin Mansion Project Services		$4,000.00	
	25142	08/19/2025	Park at Rispin Mansion Project Services CO#2		$25,000.00	
		1200 - Capital Improvement Fund				

City of Capitola

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104835	09/12/2025			BOONE LOW RATLIFF ARCHITECTS INC		$20,874.62
	Invoice	Date	Description		Amount	
	4326	08/30/2025	Community Center Patio Renovation Construction Ad		$8,237.50	
	4324	08/28/2025	Jade Street Park Restroom Remodel Services		$7,575.12	
	4327	08/30/2025	Jade St Community Center renovation design service		$2,475.00	
	4325	08/30/2025	Community Center Patio Renovation Services		$2,587.00	
		1200 - Capital Improvement Fund				
104836	09/12/2025			CLASSIFIED SOUND		$3,900.00
	Invoice	Date	Description		Amount	
	2508CAP	08/31/2025	August Twilight Concert Sound Engineer Services		$3,900.00	
104837	09/12/2025			COMMUNITY BRIDGES		$15,840.00
	Invoice	Date	Description		Amount	
	CB090425	09/04/2025	August 2025 Shuttle Services		$15,840.00	
104838	09/12/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$1,466.00
	Invoice	Date	Description		Amount	
	3647	09/04/2025	August Planning Commision and City Council meeting		$1,466.00	
104839	09/12/2025			CORODATA RECORDS MANAGEMENT, INC.		$212.66
	Invoice	Date	Description		Amount	
	RS3735863	08/31/2025	August records management		$212.66	
104840	09/12/2025			CUMMING MANAGEMENT GROUP, INC.		$32,955.00
	Invoice	Date	Description		Amount	
	175426	08/31/2025	Jade Street Park Management Services through 8.31		$165.00	
	175424	08/31/2025	Community Center Construction Management Service		$32,790.00	
		1200 - Capital Improvement Fund				
104841	09/12/2025			D & G SANITATION		$847.53
	Invoice	Date	Description		Amount	
	315451	08/20/2025	Esplanade hand wash station		$847.53	
104842	09/12/2025			DOCTORS ON DUTY		$35.00
	Invoice	Date	Description		Amount	
	DOD090425	09/04/2025	New employee testing & exams		$35.00	

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104843	09/12/2025			EAST BAY TIRE CO.		$968.00
	Invoice	Date	Description		Amount	
	2172551	09/02/2025	Tire services		$968.00	
104844	09/12/2025			ELEVATOR SERVICE COMPANY INC.		$210.00
	Invoice	Date	Description		Amount	
	53008	09/01/2025	Quarterly lube and inspection		$210.00	
104845	09/12/2025			EWING IRRIGATION		$904.07
	Invoice	Date	Description		Amount	
	020273417	09/03/2025	Aero paint		$128.27	
	27305316	08/18/2025	Bucket, knife, pvc cement, primer, saw, safety glasse:		$336.36	
	27299802	08/18/2025	Insecticide, indicator, quart pitcher		$439.44	
104846	09/12/2025			FLYERS ENERGY LLC		$4,475.65
	Invoice	Date	Description		Amount	
	25-461604	09/05/2025	139 gallons diesel		$658.95	
	25-461603	09/05/2025	892 gallons gasoline		$3,816.70	
104847	09/12/2025			FOLGER GRAPHICS INC.		$6,131.42
	Invoice	Date	Description		Amount	
	144856	09/08/2025	Recreation Guide		$6,131.42	
104848	09/12/2025			GRAINGER		$262.90
	Invoice	Date	Description		Amount	
	9624594165	08/29/2025	Pump repair		$247.11	
	9622259787	08/27/2025	Seal liquid		$15.79	
104849	09/12/2025			GREEN HALO SYSTEMS INC		$200.00
	Invoice	Date	Description		Amount	
	5956	09/06/2025	Waste Management Monthly Hosting		$200.00	
		1314 - Green Building Education				
104850	09/12/2025			HOLIDAY SMOG		$60.00
	Invoice	Date	Description		Amount	
	A81108	09/04/2025	Smog inspection		$60.00	

City of Capitola

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104851	09/12/2025			HOME DEPOT CREDIT SERVICES		$176.15
	Invoice	Date	Description		Amount	
	0636058	09/08/2025	Glue, command strips		$59.57	
	0021460	08/29/2025	Clean out plug		$13.12	
	1626077	08/28/2025	Bit set		$21.87	
	5627450	09/03/2025	Adhesive, polish, tape, silicone		$81.59	
104852	09/12/2025			KARIN ANDERSON		$700.00
	Invoice	Date	Description		Amount	
	17	09/01/2025	BIA Ambassador		$700.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104853	09/12/2025			KBA Document Solutions LLC		$95.23
	Invoice	Date	Description		Amount	
	55Y1554261	09/03/2025	City Hall copier usage charges		$17.01	
	55Y1554262	09/03/2025	City Hall copier usage charges		$78.22	
		2211 - ISF - Information Technology				
104854	09/12/2025			KRAFT'S BODY SHOP		$9,234.97
	Invoice	Date	Description		Amount	
	61103	07/07/2025	2021 Ford Police Interceptor Auto Repairs		$5,952.80	
	61093	08/11/2025	2023 Dodge Charger Auto Repairs		$3,282.17	
104855	09/12/2025			LABORMAX STAFFING		$2,582.52
	Invoice	Date	Description		Amount	
	26-464599	09/05/2025	Public works seasonal labor 9/1 - 9/5/25		$2,582.52	
104856	09/12/2025			MISSION LINEN SUPPLY		$224.34
	Invoice	Date	Description		Amount	
	524496446	09/01/2025	Community Center mop and mat service		$77.98	
	524555218	09/10/2025	Fleet towels, uniform cleaning		$52.05	
	524555219	09/10/2025	Corp. Yard linen service		$94.31	
104857	09/12/2025			MISSION PRINTERS		$73.56
	Invoice	Date	Description		Amount	
	67595	09/05/2025	Business Cards		$73.56	

City of Capitola

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104858	09/12/2025			NICHOLE BRYANT		$249.23
	Invoice	Date	Description		Amount	
	NB091025	09/10/2025	Afterschool snacks reimbursement		$249.23	
104859	09/12/2025			O'REILLY AUTO PARTS		$393.65
	Invoice	Date	Description		Amount	
	2763-147229	09/04/2025	02 Sensor		$46.45	
	2763-147446	09/05/2025	Spark plug, ignition coil		$198.41	
	2763-146771	09/02/2025	Spark plug, coil		$94.20	
	2763-145709	08/28/2025	Oil jug, motor oil, lubricant		$54.59	
104860	09/12/2025			OPPOSITE OF EAST		$3,300.00
	Invoice	Date	Description		Amount	
	000395-018	09/10/2025	BIA Communications Manager Services		$3,300.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104861	09/12/2025			OUTDOOR SUPPLY HARDWARE		$812.53
	Invoice	Date	Description		Amount	
	622	08/29/2025	Pipes		$72.01	
	638	09/06/2025	Pliers		$93.93	
	624	08/30/2025	Bulk Fasteners, cement		$17.45	
	633	09/03/2025	Garden hose, protector		$64.44	
	612	08/26/2025	Birdbath, round nail, hammer, spade, hose, hinge		$287.24	
	627	09/02/2025	Orbital sander		$184.63	
	623	08/29/2025	Patch		$57.89	
	620	08/28/2025	Screwdrivers, screws		$34.94	
		1000 - General Fund		$683.66		
		1311 - Wharf		$128.87		
104862	09/12/2025			PALACE BUSINESS SOLUTIONS		$17.38
	Invoice	Date	Description		Amount	
	2451534-0	09/08/2025	Tape, pads		$17.38	
104863	09/12/2025			ROBIN H EVEREST		$159.25
	Invoice	Date	Description		Amount	
	RE091025	09/10/2025	Instructor payment		$159.25	

City of Capitola

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104864	09/12/2025			ROSS RECREATION EQUIP CO INC.		$4,697.31
	Invoice	Date	Description		Amount	
	I28184	08/26/2025	Game Table Recreation Equipment		$4,697.31	
104865	09/12/2025			SAN LORENZO LUMBER		$183.55
	Invoice	Date	Description		Amount	
	55-0984496	09/03/2025	Water test gauge		$15.76	
	56-0148631	09/08/2025	Ornaments		$167.79	
104866	09/12/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS		$529.75
	Invoice	Date	Description		Amount	
	ZONEV-20250458	09/08/2025	Zone V pass through payment		$529.75	
104867	09/12/2025			SANTA CRUZ SENTINEL		$1,461.34
	Invoice	Date	Description		Amount	
	0001452125	08/31/2025	August Legal Notices		$1,461.34	
104868	09/12/2025			SSP DATA INC.		$4,224.00
	Invoice	Date	Description		Amount	
	63019	07/30/2025	Barracuda Cloud Account Renewal		$4,224.00	
		2211 - ISF - Information Technology				
104869	09/12/2025			TARGET SPECIALTY PRODUCTS		$327.75
	Invoice	Date	Description		Amount	
	INVP501946855	08/22/2025	Ryegrass blend		$327.75	
104870	09/12/2025			U.S. DEPARTMENT OF COMMERCE - NOAA		$1,009.60
	Invoice	Date	Description		Amount	
	ONMS-MBNMS-2025	09/02/2025	ONMS-MBNMS-2025-015 Permit for Fireworks		$1,009.60	
104871	09/12/2025			US BANK EQUIPMENT FINANCE		$179.90
	Invoice	Date	Description		Amount	
	563671171	09/04/2025	City Hall Copier Lease		$179.90	
		2210 - ISF - Stores Fund				

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104872	09/12/2025			WESTERN EXTERMINATOR COMPANY		$98.11
	Invoice	Date	Description		Amount	
	82676052	09/05/2025	Turnouts rodent control		$98.11	
Type Check Totals:						$187,559.22
SCCB - SCCB Payroll						
Check						
7214	09/12/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$1,185.50
	Invoice	Date	Description		Amount	
	POA090525	09/05/2025	POA & gym dues PPE 8/30/25		$1,185.50	
		1001 - Payroll Payables				
7215	09/12/2025			EQUITABLE		$3,508.84
	Invoice	Date	Description		Amount	
	1763944	08/11/2025	September supplemental insurance		$3,508.84	
		1001 - Payroll Payables				
7216	09/12/2025			US BANK PARS Acct 6746022400		$1,957.18
	Invoice	Date	Description		Amount	
	PARS090525	09/05/2025	PARS contributions PPE 8/30/25		$1,957.18	
		1001 - Payroll Payables				
Type Check Totals:						$6,651.52
EFT						
1917	09/08/2025			CalPERS Member Services Division		$70,534.71
	Invoice	Date	Description		Amount	
	1002996709-12	09/05/2025	PERS contributions PPE 8/30/25		$70,534.71	
		1000 - General Fund		$0.05		
		1001 - Payroll Payables		$70,534.66		
1918	09/08/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$10,201.33
	Invoice	Date	Description		Amount	
	1-019-711-568	09/05/2025	State tax PPE 8/30/25		$10,201.33	
		1001 - Payroll Payables				

City Checks Issued September 12, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1919	09/08/2025			INTERNAL REVENUE SERVICE		$41,745.73
	Invoice	Date	Description		Amount	
	51942495	09/05/2025	Federal taxes & Medicare PPE 8/30/25		$41,745.73	
		1001 - Payroll Payables				
1920	09/08/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	53709515	09/05/2025	Employee garnishments PPE 8/30/25		$1,197.67	
		1001 - Payroll Payables				
1921	09/08/2025			VOYA FINANCIAL		$11,866.63
	Invoice	Date	Description		Amount	
	VOYA090525	09/05/2025	Employee 457 contributions PPE 8/30/25		$11,866.63	
		1001 - Payroll Payables				
1922	09/09/2025			CalPERS Fiscal Services Division		$700.00
	Invoice	Date	Description		Amount	
	1002998579	08/25/2025	PERS GASB 68 reports		$700.00	

Type EFT Totals: $136,246.07

Checks	**44**	**$187,559.22**
EFTs	**0**	**$0.00**
All	**44**	**$187,559.22**

Payroll Totals

Checks	**4**	**$7,819.69**
EFTs	**6**	**$136,246.07**
All	**10**	**$144,065.76**

Grand Totals:

Checks	**48**	**$195,378.91**
EFTs	**6**	**$136,246.07**
All	**54**	**$331,624.98**