

Cash Position – City of Capitola

August 22, 2025

City main account checks dated August 22, 2025, numbered 104659 to 104705 totaling \$82,382.68, 6 payroll checks totaling \$2,752.65, and 122 payroll EFTs totaling \$234,972.85 for a grand total of \$320,108.18, have been reviewed and authorized for distribution by the City Manager.

As of August 22, 2025, the unaudited cash balance is \$5,948,818.

CASH BALANCE August 22, 2025

Fund	Description	Ending Balance
1000	General Fund	\$ (7,384,930)
1001	Payroll Payables	237,895
Total General Funds		\$ (7,147,036)
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,664,295
1020	Emergency Reserve	1,631,506
1025	Facilities Reserve Fund	282,714
Total Reserve Funds		\$ 5,942,861
1200	Capital Improvement Fund	\$ (726,866)
2210	ISF - Stores Fund	\$ 53,649
2211	ISF - Information Technology	422,731
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		\$ 306,516
TOTAL AVAILABLE GENERAL FUNDS		\$ (1,624,525)
1300	SLESF - Supl Law Enfc	\$ 199,928
1305	Restricted TOT	81,385
1308	SB1 Road Maint. & Rehab.	838,939
1309	RTC Streets	944,731
1310	Gas Tax	350,443
1311	Wharf	77,069
1313	General Plan Update and Maint	357,212
1314	Green Building Education	277,214
1315	Public Art Fee Fund	125,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	109,697
1320	PEG - Public Education and Govt	68,094
1321	BIA - Capitola Village-Wharf BIA	7,601
1350	CDBG Grants	124,676
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	2,067,017
Total Special Revenue Funds		\$ 7,573,343
TOTAL CITY CASH BALANCE		\$ 5,948,818

(1) August 22nd balance does not include \$952,139 held in the OPEB Trust.

Jamie Goldstein
City Manager

Date

Jim Malberg
Administrative Services Director

Date

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104659	08/22/2025		08/31/2025	A TOOL SHED	\$262.11
	Invoice	Date	Description	Amount	
	1757588-5	08/15/2025	Tractor Brush Cutter Rental	\$262.11	
104660	08/22/2025		08/31/2025	A-LOCKSMITH-CRAIG	\$1,845.58
	Invoice	Date	Description	Amount	
	D2196	05/09/2025	Transponder key copies	\$1,845.58	
104661	08/22/2025			ACTION AUTO GLASS	\$466.40
	Invoice	Date	Description	Amount	
	I031321	06/25/2025	Windshield	\$466.40	
104662	08/22/2025		08/31/2025	AMAZON CAPITAL SERVICES	\$1,987.38
	Invoice	Date	Description	Amount	
	1JFK-LG7L-9LPP	08/13/2025	Office name plate	\$15.11	
	1D6F-4H6G-YF4J	07/08/2025	Home Plate	\$87.53	
	1NNG-DWV1-7L3M	08/14/2025	Displayport cable	\$7.63	
	1NQT-P6M7-9G93	08/14/2025	Disposable Water Cups	\$48.04	
	1T3V-RD4N-9TP4	08/14/2025	Tape	\$13.10	
	1NYT-QCRH-9WPD	08/14/2025	Kitchen faucet	\$46.97	
	1HHD-RNH3-JWPC	08/15/2025	Brochure holder	\$43.58	
	1CJP-1DNM-16LR	08/07/2025	PACT Shot Timer	\$141.97	
	1FYT-FJGM-GC3G	08/18/2025	Sharps Disposal Containers	\$89.13	
	1HHX-G3JD-K9TY	08/12/2025	Monitors and Dual Monitor Desk Mount	\$274.23	
	1LRJ-MDWC-FFRG	08/18/2025	Under-Desk Computer Mount and Wood Tray	\$55.48	
	1LRN-FMG3-G7PY	08/08/2025	Uniform Pants	\$103.78	
	1NLJ-6PNJ-VQPF	08/16/2025	K9 Storage Case for Training	\$42.60	
	1PD9-V7HG-GHN1	08/08/2025	K9 Treat Pouch	\$34.95	
	1VP4-N9HY-QVRM	08/12/2025	Spit Hoods	\$76.42	
	13QC-CG71-3JMD	08/07/2025	Lithium Batteries	\$191.18	
	13TN-TG7K-44LK	08/17/2025	Sharps Disposal Containers and Kitchen Supplies	\$131.50	
	119Q-DKLT-9DQQ	07/24/2025	Ottoman Protective Covers	\$47.16	
	19W4-CDTR-R7X7	08/19/2025	Water flasks	\$253.60	
	19W4-CDTR-VR9W	08/19/2025	iPhone case	\$31.63	
	1TDQ-3FWY-VDNJ	08/19/2025	Laptop carrying case	\$71.56	
	1CM7-KVGN-NYW4	08/15/2025	Clipboards	\$10.91	
	14TJ-W6F3-JG4R	07/21/2025	Ninja Coffee Maker	\$103.78	
	1K47-P6QL-3FGK	08/17/2025	Credit Memo for 14TJ-W6F3-JG4R	(103.78)	
	1F4G-J4YM-M1FQ	07/25/2025	Ninja Coffee Maker	\$103.78	
	1QJ4-V14R-7Q4J	08/20/2025	Ratchet straps	\$65.54	
		1000 - General Fund		\$1,876.56	
		2211 - ISF - Information Technology		\$110.82	

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104663	08/22/2025		08/31/2025	AT&T/CALNET 3	\$283.12
	Invoice	Date	Description		Amount
	000023923128	08/13/2025	August telephone service		\$283.12
		1000 - General Fund		\$216.61	
		2211 - ISF - Information Technology		\$66.51	
104664	08/22/2025		08/31/2025	AT&T/CALNET 3	\$1,756.50
	Invoice	Date	Description		Amount
	000023923796	08/13/2025	August T-1 access		\$1,756.50
104665	08/22/2025		08/31/2025	BEAR ELECTRICAL SOLUTIONS, LLC	\$879.90
	Invoice	Date	Description		Amount
	27549	07/31/2025	July traffic signal maintenance services - response		\$233.10
	27371	07/31/2025	July traffic signal maintenance services - routine		\$646.80
		1310 - Gas Tax			
104666	08/22/2025		08/31/2025	BURKE WILLIAMS AND SORENSEN LLP	\$29,886.73
	Invoice	Date	Description		Amount
	346993	07/23/2025	June Labor and Employment Legal Services		\$942.50
	346994	07/23/2025	June City Attorney Services Legal Services		\$13,226.98
	346995	07/23/2025	June Code Enforcement Legal Services		\$65.00
	346997	07/23/2025	June Police Legal Services		\$260.00
	346998	07/23/2025	June Public Works Legal Services		\$314.69
	346999	07/23/2025	June Labor Negotiations Legal Services		\$97.50
	347000	07/23/2025	June PRA Legal Services		\$13,452.56
	347001	07/23/2025	June Rent Control Ordinance		\$1,527.50
104667	08/22/2025			CALIFORNIA COAST UNIFORM COMPANY	\$543.93
	Invoice	Date	Description		Amount
	113919	08/04/2025	Tailoring Charges		\$130.00
	113920	08/04/2025	Uniform and Tailoring Charges		\$413.93
104668	08/22/2025		08/31/2025	CINTAS CORPORATION	\$427.31
	Invoice	Date	Description		Amount
	5286994207	08/18/2025	City Hall first aid supplies		\$199.37
	5286994206	08/18/2025	First Aid Replenishment		\$227.94
104669	08/22/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,073.00
	Invoice	Date	Description		Amount
	3637	08/14/2025	July Planning Commision and City Council meeting for		\$1,073.00

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104670	08/22/2025		08/31/2025	CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1534347	07/31/2025	July Records shredding		\$63.56
104671	08/22/2025		08/31/2025	EXECUTIVE FACILITIES SERVICES, INC.	\$128.14
	Invoice	Date	Description		Amount
	35360	08/15/2025	Extra work at 4510 Jade St		\$128.14
104672	08/22/2025		08/31/2025	FASTENAL COMPANY	\$600.96
	Invoice	Date	Description		Amount
	CAWAT140415	08/19/2025	Screws		\$600.96
104673	08/22/2025		08/31/2025	GRAINGER	\$165.12
	Invoice	Date	Description		Amount
	9597037689	08/05/2025	Pliers		\$165.12
104674	08/22/2025		08/31/2025	HANYA FOJACO	\$1,055.60
	Invoice	Date	Description		Amount
	HF081925	08/19/2025	Instructor payment		\$1,055.60
104675	08/22/2025		08/31/2025	HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,756.88
	Invoice	Date	Description		Amount
	878913227	08/14/2025	Cleaning supplies		\$2,756.88
104676	08/22/2025		08/31/2025	HH ASSOCIATES US, INC	\$1,997.04
	Invoice	Date	Description		Amount
	261776792	08/20/2025	Notice to Appear Citations		\$1,997.04
104677	08/22/2025		08/31/2025	HOPE REHABILITATION SERVICES	\$7,455.00
	Invoice	Date	Description		Amount
	S178671	07/31/2025	July Litter Abatement Services		\$7,455.00
104678	08/22/2025			HOSE SHOP	\$65.85
	Invoice	Date	Description		Amount
	468069	08/14/2025	Block cartridge		\$65.85
104679	08/22/2025		08/31/2025	J R HOE INC	\$4,986.94
	Invoice	Date	Description		Amount
	INV0000000191966	08/08/2025	Bollards		\$4,986.94

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104680	08/22/2025		08/31/2025	JESSICA KAHN	\$1,042.52
	Invoice	Date	Description		Amount
	JK082025	08/20/2025	Hotel PWX Conference Travel Reimbursement		\$1,042.52
104681	08/22/2025		08/31/2025	KBA Document Solutions LLC	\$8.52
	Invoice	Date	Description		Amount
	55Y1550879	08/18/2025	City Hall copier usage charges		\$8.52
		2211 - ISF - Information Technology			
104682	08/22/2025		08/31/2025	KIMLEY HORN AND ASSOCIATES INC	\$5,211.97
	Invoice	Date	Description		Amount
	32723404	07/31/2025	Bay Ave Corridor Project Services thru 7.31.25		\$5,211.97
		1200 - Capital Improvement Fund			
104683	08/22/2025			KING'S PAINT AND PAPER INC.	\$199.37
	Invoice	Date	Description		Amount
	DY5EN	08/20/2025	Paint		\$199.37
104684	08/22/2025		08/31/2025	LABORMAX STAFFING	\$2,302.17
	Invoice	Date	Description		Amount
	26-460882	08/15/2025	Public works seasonal labor 8/11 - 8/15/25		\$2,302.17
104685	08/22/2025			MASTER CLEANERS	\$1,520.43
	Invoice	Date	Description		Amount
	MC080925	08/09/2025	July 2025 Uniform Cleaning		\$1,520.43
104686	08/22/2025		08/31/2025	MID COUNTY AUTO SUPPLY	\$424.61
	Invoice	Date	Description		Amount
	M-3084268	08/19/2025	Washer fluid		\$20.39
	M-3082833	08/18/2025	Axle assembly		\$204.45
	M-3080919	08/15/2025	First time fit		\$199.77
104687	08/22/2025		08/31/2025	MISSION LINEN SUPPLY	\$246.64
	Invoice	Date	Description		Amount
	524434606	08/20/2025	Corp. Yard linen service		\$106.03
	524434605	08/20/2025	Fleet towels, uniform cleaning		\$62.63
	524412693	08/18/2025	Community Center mop and mat service		\$77.98
104688	08/22/2025		08/31/2025	NORTH BAY FORD	\$386.34
	Invoice	Date	Description		Amount
	296527	08/13/2025	Shaft front axle		\$344.81
	296496	08/08/2025	Bracket license		\$41.53

City of Capitola

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104689	08/22/2025		08/31/2025	O'REILLY AUTO PARTS	\$256.95
	Invoice	Date	Description		Amount
	2763-142266	08/15/2025	Battery, core charge		\$159.93
	2763-142020	08/14/2025	Tire valve, valve tool, valve cores		\$9.76
	2763-141428	08/11/2025	Transfer gasket		\$10.83
	2763-141918	08/13/2025	Funnel, fuel filter, waxdry		\$76.43
104690	08/22/2025		08/31/2025	OCEAN HONDA	\$26.28
	Invoice	Date	Description		Amount
	697041	08/13/2025	Auto part		\$26.28
104691	08/22/2025		08/31/2025	PACIFIC GAS & ELECTRIC	\$2,825.30
	Invoice	Date	Description		Amount
	PGE081225-acct5	08/12/2025	August Pacific Cove parking lot utilities		\$2,825.30
104692	08/22/2025		08/31/2025	PALACE BUSINESS SOLUTIONS	\$22.87
	Invoice	Date	Description		Amount
	2446011-0	08/12/2025	Tape dispenser, index cards, calendar		\$22.87
104693	08/22/2025		08/31/2025	ROBIN H EVEREST	\$247.68
	Invoice	Date	Description		Amount
	RE081925	08/19/2025	Instructor payment		\$247.68
104694	08/22/2025		08/31/2025	SAN LORENZO LUMBER	\$166.47
	Invoice	Date	Description		Amount
	55-0980225	08/13/2025	Pipe insulation, wire cutter, screws		\$166.47
104695	08/22/2025		08/31/2025	SANTA CRUZ MUNICIPAL UTILITIES	\$798.16
	Invoice	Date	Description		Amount
	SCMU080825	08/08/2025	July water service for medians		\$798.16
104696	08/22/2025		08/31/2025	SECURITY CRIME PREVENTION CORP	\$56.10
	Invoice	Date	Description		Amount
	4098	07/05/2025	June 2025 Prisoner Watch and Standby		\$56.10

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104697	08/22/2025		08/31/2025	SERVPRO OF PALO ALTO	\$653.83
	Invoice	Date	Description		Amount
	5510	08/11/2025	Bio Remediation for Drying Cabinet		\$653.83
104698	08/22/2025			SHEILA BURT	\$136.50
	Invoice	Date	Description		Amount
	SB081925	08/15/2025	Instructor payment		\$136.50
104699	08/22/2025		08/31/2025	SUMMIT UNIFORMS	\$3,378.59
	Invoice	Date	Description		Amount
	30116	07/25/2025	535 Uniforms and Tailoring Charges		\$3,378.59
104700	08/22/2025		08/31/2025	TRANSPORTATION ALLIANCE BANK INC.	\$2,124.57
	Invoice	Date	Description		Amount
	690973	08/18/2025	Arrowstick		\$905.21
	690995	08/19/2025	GB set (4), Clamp Hose		\$1,219.36
			1310 - Gas Tax		
104701	08/22/2025		08/31/2025	WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description		Amount
	81336707	08/18/2025	City Hall rodent control		\$98.11
104702	08/22/2025		08/31/2025	ZEP SALES & SERVICE	\$1,027.70
	Invoice	Date	Description		Amount
	9011624512	08/14/2025	Zep Zorbent Absorbent Bags		\$1,027.70
104703	08/22/2025			Gaspar, Erik	\$86.00
	Invoice	Date	Description		Amount
	EG082025	08/20/2025	Citation # 507123955		\$86.00
104704	08/22/2025			Huffman, Kathy	\$77.95
	Invoice	Date	Description		Amount
	KH082025	08/20/2025	Citation # 507124114		\$77.95

City Checks Issued August 22, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104705	08/22/2025			STAR HAGEN-ESQUERRA	\$370.00
	Invoice	Date	Description		Amount
	SHE071025	07/10/2025	Facepaint services		\$370.00

Type Check Totals: \$82,382.68

SCCB - SCCB Payroll

EFT

1787	08/19/2025		08/31/2025	INTERNAL REVENUE SERVICE	\$79.51
	Invoice	Date	Description		Amount
	22197078	08/18/2025	Federal taxes & Medicare employee final check		\$79.51
			1001 - Payroll Payables		

1789	08/21/2025		08/31/2025	INTERNAL REVENUE SERVICE	\$150.91
	Invoice	Date	Description		Amount
	91004344	08/19/2025	Federal taxes & Medicare employee final check		\$150.91
			1001 - Payroll Payables		

Type EFT Totals: \$230.42

Checks	47	\$82,382.68
EFTs	0	\$0.00
All	47	\$82,382.68

Payroll Totals

Checks	6	\$2,752.65
EFTs	122	\$234,972.85
All	128	\$237,725.50

Grand Totals:

Checks	53	\$85,135.33
EFTs	122	\$234,972.85
All	175	\$320,108.18