

# Cash Position – City of Capitola

June 13, 2025

City main account checks dated June 13, 2025, numbered 104006 to 104063 totaling \$651,758.91, 2 EFTs totaling \$1,784.39, 2 payroll checks totaling \$1,892.49 and 150 payroll EFTs totaling \$252,286.65 for a grand total of \$907,722.44, have been reviewed and authorized for distribution by the City Manager.

As of June 13, 2025, the unaudited cash balance is \$9,623,624.

## CASH BALANCE June 13, 2025

Fund	Description	Ending Balance
1000	General Fund	\$ (3,486,606)
1001	Payroll Payables	183,162
<b>Total General Funds</b>		<b>\$ (3,303,444)</b>
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,531,142
1020	Emergency Reserve	1,631,506
1025	Facilities Reserve Fund	282,714
<b>Total Reserve Funds</b>		<b>\$ 5,809,708</b>
1200	Capital Improvement Fund	\$ (935,319)
2210	ISF - Stores Fund	\$ 52,845
2211	ISF - Information Technology	446,777
2212	ISF - Equipment Replacement	351,323
2213	ISF - Self-Insurance Liability	(77,429)
2214	ISF - Workers Compensation	17,863
2216	ISF - Compensated Absences	65,329
<b>Total Internal Service Funds</b>		<b>\$ 856,708</b>
<b>TOTAL AVAILABLE GENERAL FUNDS</b>		<b>\$ 2,427,653</b>
1300	SLESF - Supl Law Enfc	\$ 202,210
1305	Restricted TOT	53,079
1308	SB1 Road Maint. & Rehab.	760,225
1309	RTC Streets	874,719
1310	Gas Tax	352,671
1311	Wharf	88,415
1313	General Plan Update and Maint	366,851
1314	Green Building Education	276,757
1315	Public Art Fee Fund	120,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	106,381
1320	PEG - Public Education and Govt	65,168
1321	BIA - Capitola Village-Wharf BIA	12,859
1350	CDBG Grants	122,098
1351	CDBG Program Income	949
1360	Library Fund	16,916
1370	HOME Reuse	1,004,931
1372	Housing Trust	345,655
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,957,719
<b>Total Special Revenue Funds</b>		<b>\$ 7,195,972</b>
<b>TOTAL CITY CASH BALANCE</b>		<b>\$ 9,623,624</b>

(1) June 13th balance does not include \$952,139 held in the OPEB Trust.

Jamie Goldstein  
City Manager

9/8/25  
Date

Jim Malberg  
Administrative Services Director

9/5/25  
Date

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104006	06/13/2025			ADT SECURITY SERVICES INC.	\$288.94
	Invoice	Date	Description	Amount	
	ADT052925	05/29/2025	Corp. yard & museum ADT monitoring	\$288.94	
104007	06/13/2025			AGILE OCCUPATIONAL MEDICINE, PC	\$1,305.00
	Invoice	Date	Description	Amount	
	EM046215	06/03/2025	Employee testing & exams	\$1,305.00	
104008	06/13/2025			AJ'S FUEL MARKET OF CAPITOLA INC	\$348.00
	Invoice	Date	Description	Amount	
	AJ053125	05/31/2025	Carwash Closing Date 5/31/2025	\$348.00	
104009	06/13/2025			ALLIED UNIVERSAL	\$2,091.39
	Invoice	Date	Description	Amount	
	17071609	06/05/2025	June 2025 Jade Street Park Patrol	\$697.13	
	17071617	06/05/2025	June 2025 McGregor Skate Park Patrol	\$697.13	
	17071618	06/05/2025	June 2025 Esplanade Park Patrol	\$697.13	
104010	06/13/2025			AMAZON CAPITAL SERVICES	\$2,325.43
	Invoice	Date	Description	Amount	
	1RCW-RH4Q-CPW4	06/04/2025	Air compressor	\$50.55	
	17KX-91WX-1L19	06/10/2025	Phone case	\$43.56	
	1HQ9-6DDY-6DKC	06/07/2025	Refund for desk chair	(\$27.78)	
	1G3W-QXL6-9LFH	06/03/2025	Sidewalk sign (2)	\$166.28	
	1QJM-HJK1-LXCX	05/27/2025	Folding table (4 pack)	\$1,080.48	
	1QNC-GV9L-6VRM	06/07/2025	Sunscreen, Lego dots, storage organizer, play balls, rub	\$385.27	
	1VKT-MYX9-CRNL	06/04/2025	Kleenex, hand wipes, misc craft supplie, first aid supplies	\$592.15	
	1HCM-NQHW-P1HM	06/09/2025	Writing pads	\$34.92	
		1000 - General Fund		\$2,281.87	
		2211 - ISF - Information Technology		\$43.56	
104011	06/13/2025			APPLIED REAL ESTATE INSPECTIONS INC.	\$1,885.00
	Invoice	Date	Description	Amount	
	25-232	06/04/2025	Community Center Mold Inspection	\$1,885.00	
104012	06/13/2025			AT&T	\$8.73
	Invoice	Date	Description	Amount	
	ATT060125	06/01/2025	June long distance charges	\$8.73	
		1000 - General Fund		\$4.30	
		2211 - ISF - Information Technology		\$4.43	
104013	06/13/2025			BAYSIDE OIL II INC.	\$139.19
	Invoice	Date	Description	Amount	
	57636	05/29/2025	Solvent bulk (10)	\$139.19	
104014	06/13/2025			CA DEPARTMENT OF JUSTICE	\$473.00

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	821879	06/04/2025	May fingerprinting		\$473.00
104015	06/13/2025			CA DEPT OF TAX AND FEE ADMINISTRATION	\$3,077.88
	Invoice	Date	Description		Amount
	TF500668	06/03/2025	Measure Y tax implementation		\$3,077.88
104016	06/13/2025			CARIN HANNA	\$1,394.46
	Invoice	Date	Description		Amount
	CH053025	05/30/2025	BIA reimbursement		\$1,394.46
			1321 - BIA - Capitola Village-Wharf BIA		
104017	06/13/2025			CATTO'S GRAPHICS INC.	\$412.97
	Invoice	Date	Description		Amount
	108178	06/04/2025	Summer concert sponsor banner		\$412.97
104018	06/13/2025			CITY OF SANTA CRUZ	\$1,602.22
	Invoice	Date	Description		Amount
	050033	06/03/2025	Salmonid sampling and habitat monitoring		\$1,602.22
104019	06/13/2025			COMPLETE MAILING SERVICE INC.	\$3,055.29
	Invoice	Date	Description		Amount
	9123	05/30/2025	Summer brochure mailing		\$3,055.29
104020	06/13/2025			CORODATA RECORDS MANAGEMENT, INC.	\$141.72
	Invoice	Date	Description		Amount
	RS3716724	05/31/2025	May records management		\$141.72
104021	06/13/2025			CRESCO EQUIPMENT RENTALS	\$11,265.25
	Invoice	Date	Description		Amount
	6390402-0001	06/04/2025	Beach grading equipment rental		\$11,265.25
104022	06/13/2025			CRYSTAL SPRINGS WATER CO.	\$310.50
	Invoice	Date	Description		Amount
	CSW053125	05/31/2025	May drinking water		\$310.50
104023	06/13/2025			DAVID SCOTT COBABE	\$1,444.00
	Invoice	Date	Description		Amount
	DC052225	05/22/2025	Instructor payment		\$1,444.00
104024	06/13/2025			DOCTORS ON DUTY	\$425.00
	Invoice	Date	Description		Amount
	DOD060425	06/04/2025	New employee testing & exams		\$425.00
104025	06/13/2025			DUDEK	\$630.00
	Invoice	Date	Description		Amount

City of Capitola

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	202504039	06/04/2025	Community Center NEPA Clearance		\$630.00
104026	06/13/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$225.70
	Invoice	Date	Description		Amount
	0-241-175-440	06/02/2025	State tax employee settlement check		\$225.70
			1001 - Payroll Payables		
104027	06/13/2025			ENVIRONMENTAL INNOVATIONS INC.	\$1,974.69
	Invoice	Date	Description		Amount
	3074	05/30/2025	CalRecycle May outreach		\$1,974.69
104028	06/13/2025			EXECUTIVE FACILITIES SERVICES, INC.	\$85.43
	Invoice	Date	Description		Amount
	34867	06/05/2025	Extra work at 4510 Jade St		\$85.43
104029	06/13/2025			EXTREME TOWING	\$325.00
	Invoice	Date	Description		Amount
	013478	06/04/2025	Towing of Crown Vic #111		\$325.00
104030	06/13/2025			FLYERS ENERGY LLC	\$5,746.50
	Invoice	Date	Description		Amount
	25-386042	06/05/2025	1101 gallons gasoline		\$4,575.88
	25-386041	06/05/2025	240 gallons diesel		\$1,170.62
104031	06/13/2025			GACHINA LANDSCAPE MANAGEMENT INC	\$399.00
	Invoice	Date	Description		Amount
	C228261	04/08/2025	Tree trunk insecticide treatment		\$399.00
104032	06/13/2025			GV LAND SURVEYING	\$3,765.00
	Invoice	Date	Description		Amount
	585	06/08/2025	Community Center Land Surveying		\$3,765.00
104033	06/13/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,994.51
	Invoice	Date	Description		Amount
	867998874	06/05/2025	Cleaning supplies		\$2,994.51
104034	06/13/2025			Hi-Line Inc.	\$278.22
	Invoice	Date	Description		Amount
	3073830	05/31/2025	Connectors, hitch pin clip, cotter pin, cable tie, heat shrir		\$278.22

City of Capitola

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104035	06/13/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,200.00
	Invoice	Date	Description	Amount	
	SIN050810	06/07/2025	District Sales tax auditing services Q4 60113	\$600.00	
	SIN050825	06/07/2025	District Sales tax auditing services Q4 60334	\$600.00	
104036	06/13/2025			HOME DEPOT CREDIT SERVICES	\$210.54
	Invoice	Date	Description	Amount	
	5514471	06/05/2025	Sand, ratchet kit	\$157.81	
	6625120	06/04/2025	Door knob, anti-bac spray, pliers, 3M hooks, degreaser	\$52.73	
104037	06/13/2025			INSTITUTE FOR LOCAL GOVERNMENT	\$625.00
	Invoice	Date	Description	Amount	
	3178	05/22/2025	PE Workshop	\$625.00	
104038	06/13/2025			INTERNAL REVENUE SERVICE	\$931.42
	Invoice	Date	Description	Amount	
	43115010	06/02/2025	Federal taxes & Medicare employee settlement check	\$931.42	
			1001 - Payroll Payables		
104039	06/13/2025			KBA Document Solutions LLC	\$102.10
	Invoice	Date	Description	Amount	
	55Y1536978	06/02/2025	City Hall copier usage charges	\$102.10	
			2211 - ISF - Information Technology		
104040	06/13/2025			KIMLEY HORN AND ASSOCIATES INC	\$5,444.43
	Invoice	Date	Description	Amount	
	32079057	05/31/2025	Bay Ave Corridor Project Services thru 5.31.25	\$5,444.43	
			1200 - Capital Improvement Fund		
104041	06/13/2025			LABORMAX STAFFING	\$4,179.60
	Invoice	Date	Description	Amount	
	26-448890	06/06/2025	Public works seasonal labor 6/2 - 6/6/25	\$4,179.60	
104042	06/13/2025			LEO MORENO	\$708.38
	Invoice	Date	Description	Amount	
	LM061125	06/11/2025	Management Module A Travel Reimbursement (POST)	\$176.60	
	LM061025	06/10/2025	Women Leaders in Law Enforcement Training Reimburs	\$202.60	
	LM060525	06/05/2025	Acoustic Panels for project CS0097 Reimbursement	\$329.18	
104043	06/13/2025			LLOYD'S TIRE AND AUTO	\$790.50
	Invoice	Date	Description	Amount	
	224622	05/30/2025	Tires for 2014 Prius	\$790.50	

City of Capitola

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104044	06/13/2025			MISSION LINEN SUPPLY	\$234.58
	Invoice	Date	Description		Amount
	523992438	06/09/2025	Community Center mop and mat service		\$77.98
	524016238	06/11/2025	Fleet towels, uniform cleaning		\$55.72
	524016239	06/11/2025	Corp. Yard linen service		\$100.88
104045	06/13/2025			MISSION PRINTERS	\$73.42
	Invoice	Date	Description		Amount
	67278	06/06/2025	Business Cards		\$73.42
104046	06/13/2025			NATIONAL LEAGUE OF CITIES	\$1,314.00
	Invoice	Date	Description		Amount
	191992	05/09/2025	Member dues		\$1,314.00
104047	06/13/2025			NETFILE INC	\$4,000.00
	Invoice	Date	Description		Amount
	10211	06/11/2025	Annual subscription for agency services		\$4,000.00
			2211 - ISF - Information Technology		
104048	06/13/2025			NORTH BAY FORD	\$223.79
	Invoice	Date	Description		Amount
	295828	05/29/2025	Oil additive		\$13.07
	295869	06/03/2025	Transmission kit		\$210.72
104049	06/13/2025			O'REILLY AUTO PARTS	\$356.34
	Invoice	Date	Description		Amount
	2763-124714	06/04/2025	Oil, battery		\$261.96
	2763-126231	06/10/2025	Starter		\$94.38
104050	06/13/2025			PALACE BUSINESS SOLUTIONS	\$123.07
	Invoice	Date	Description		Amount
	2434279-0	06/05/2025	Copy paper		\$52.13
	2434454-0	06/05/2025	Pens, notebooks		\$70.94
104051	06/13/2025			RDO EQUIPMENT CO.	\$45.22
	Invoice	Date	Description		Amount
	P9902339	06/10/2025	Wheel kit		\$45.22
104052	06/13/2025			RICHARD B CASTILLO II	\$101.25
	Invoice	Date	Description		Amount
	RC060625	06/06/2025	Softball official services		\$101.25

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104053	06/13/2025			SAFE LIFE DEFENSE LLC	\$715.81
	Invoice	Date	Description	Amount	
	60016646	06/06/2025	522 Bulletproof Vest	\$715.81	
104054	06/13/2025			SANTA CRUZ AUTO PARTS INC.	\$70.40
	Invoice	Date	Description	Amount	
	521636	05/29/2025	Oil, headlight socket	\$70.40	
104055	06/13/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,387.00
	Invoice	Date	Description	Amount	
	SCCO053125	05/31/2025	May citation processing	\$9,387.00	
104056	06/13/2025			SANTA CRUZ COUNTY CLERK	\$22,857.46
	Invoice	Date	Description	Amount	
	24-046	06/03/2025	November 2024 Election ballots, staff, supplies, mailings	\$22,857.46	
104057	06/13/2025			SANTA CRUZ SENTINEL	\$857.60
	Invoice	Date	Description	Amount	
	0001444917	05/31/2025	May legal notices	\$857.60	
104058	06/13/2025			SSB CONSTRUCTION	\$539,318.47
	Invoice	Date	Description	Amount	
	SSB#2	05/31/2025	Community Center Renovation Project thru 5.31.25	\$539,318.47	
			1200 - Capital Improvement Fund		
104059	06/13/2025			STOFER LABS	\$8,832.50
	Invoice	Date	Description	Amount	
	SL052325	05/23/2025	K9 Puppy	\$8,832.50	
104060	06/13/2025			US BANK EQUIPMENT FINANCE	\$179.90
	Invoice	Date	Description	Amount	
	557102829	06/04/2025	Recreation copier lease	\$179.90	
104061	06/13/2025			WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description	Amount	
	78658302	06/02/2025	Turnouts rodent control	\$98.11	
104062	06/13/2025			CORY ATKINS	\$180.00
	Invoice	Date	Description	Amount	
	CA060325	06/03/2025	Refund for Classic Camp Session 3	\$180.00	

# City Checks Issued June 13, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104063	06/13/2025			CORY ATKINS	\$180.00
	Invoice	Date	Description		Amount
	CA060325-2	06/03/2025	Refund for Classic Camp Session 4		\$180.00
Type Check Totals:					\$651,758.91
<u>EFT</u>					
9	06/10/2025			HUB INTERNATIONAL	\$602.55
	Invoice	Date	Description		Amount
	24631474	06/10/2025	Twilight Concert Insurance		\$602.55
10	06/11/2025			WELLS FARGO BANK	\$1,181.84
	Invoice	Date	Description		Amount
	WF061125	06/11/2025	May Client Analysis Charges		\$1,181.84
Type EFT Totals:					\$1,784.39
<b>Checks</b>			<b>58</b>		<b>\$651,758.91</b>
<b>EFTs</b>			<b>2</b>		<b>\$1,784.39</b>
<b>All</b>			<b>60</b>		<b>\$653,543.30</b>
<b>Payroll Totals</b>					
<b>Checks</b>			<b>2</b>		<b>\$1,892.49</b>
<b>EFTs</b>			<b>150</b>		<b>\$252,286.65</b>
<b>All</b>			<b>152</b>		<b>\$254,179.14</b>
<b>Grand Totals:</b>					
<b>Checks</b>			<b>60</b>		<b>\$653,651.40</b>
<b>EFTs</b>			<b>152</b>		<b>\$254,071.04</b>
<b>All</b>			<b>212</b>		<b>\$907,722.44</b>