Cash Position – City of Capitola

September 5, 2025

City main account checks dated September 5, 2025, numbered 104776 to 104828 totaling $119,130.35, 1 EFT totaling $79.53, 7 payroll checks totaling $2,276.98, and 119 payroll EFTs totaling $233,249.36 for a grand total of $354,736.22, have been reviewed and authorized for distribution by the City Manager.

As of September 5, 2025, the unaudited cash balance is $6,287,299.

9/17/25

Jamie Goldstein
City Manager
Date

9/16/25

Jim Malberg
Administrative Services Director
Date

CASH BALANCE September 5, 2025

Fund	Description		Ending Balance
1000	General Fund	$	(6,868,245)
1001	Payroll Payables		196,903
Total General Funds		**$**	**(6,671,342)**
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		**$**	**5,969,484**
1200	Capital Improvement Fund	**$**	**(887,519)**
2210	ISF - Stores Fund	$	50,025
2211	ISF - Information Technology		405,850
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		**$**	**286,011**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,303,366)**
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		74,480
1313	General Plan Update and Maint		347,224
1314	Green Building Education		274,714
1315	Public Art Fee Fund		135,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		110,311
1320	PEG - Public Education and Govt		68,094
1321	BIA - Capitola Village-Wharf BIA		7,691
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		2,069,926
Total Special Revenue Funds		**$**	**7,590,665**
TOTAL CITY CASH BALANCE		**$**	**6,287,299**

(1) September 5th balance does not include $952,139 held in the OPEB Trust.

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104776	09/05/2025			AMAZON CAPITAL SERVICES		$717.72
	Invoice	Date	Description		Amount	
	13WV-71Q4-HCHL	08/27/2025	Thermoflask		$36.81	
	1KCQ-RNX3-TJL1	07/18/2025	Camp Capitola supplies		$212.05	
	1XFM-CG41-P9TM	08/29/2025	iPhone case		$63.26	
	1GMQ-TNK7-PPJD	08/29/2025	Closed sign		$21.84	
	1DXM-PNRG-DH9X	09/02/2025	N95 masks		$70.35	
	1DFD-HVLH-DGR3	09/02/2025	Vacuum valve		$87.37	
	1LW4-F4G6-CHMV	09/02/2025	Tapping screws		$10.68	
	1CCM-Y1D4-CYWT	09/02/2025	Magnetic nut driver set		$54.40	
	167Y-3P3Y-DYHH	09/02/2025	Pens, sticky notes, paint brush, wagon cart		$145.60	
	17RQ-JN7R-9XR4	09/03/2025	Dust bag		$15.36	
		1000 - General Fund		$654.46		
		2211 - ISF - Information Technology		$63.26		
104777	09/05/2025			B & B SMALL ENGINE REPAIR		$886.90
	Invoice	Date	Description		Amount	
	71146	09/03/2025	Cordless blower, battery, folding saw, pruning saw		$886.90	
104778	09/05/2025			BAY PHOTO LAB		$51.96
	Invoice	Date	Description		Amount	
	R6683462	08/29/2025	Photo prints		$51.96	
104779	09/05/2025			BOONE LOW RATLIFF ARCHITECTS INC		$6,057.50
	Invoice	Date	Description		Amount	
	4317	08/05/2025	Community Center Patio Renovation Services		$6,057.50	
		1200 - Capital Improvement Fund				
104780	09/05/2025			BOWMAN & WILLIAMS INC.		$4,400.00
	Invoice	Date	Description		Amount	
	19439	08/12/2025	Escalona Dr Project Services		$4,400.00	
104781	09/05/2025			BRINKS AWARDS & SIGNS		$108.65
	Invoice	Date	Description		Amount	
	90580	08/21/2025	Plaques & Awards		$108.65	
104782	09/05/2025			CINTAS CORPORATION		$131.69
	Invoice	Date	Description		Amount	
	5286994201	08/18/2025	Corp yard first aid supplies		$131.69	
104783	09/05/2025			CIVICPLUS LLC		$3,800.00
	Invoice	Date	Description		Amount	
	342907	09/01/2025	Municode Codification Annual Renewal		$3,800.00	
		2211 - ISF - Information Technology				
104784	09/05/2025			CLARK SERVICES		$4,075.00

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	Invoice	Date	Description		Amount	
	18638	08/23/2025	FY25/26 Village Sidewalk Cleaning		$4,075.00	
104785	09/05/2025			COAST LOCK & SAFE INC.		$60.64
	Invoice	Date	Description		Amount	
	034120	08/13/2025	Indicator deadbolt		$60.64	
104786	09/05/2025			COUNTY OF SANTA CRUZ		$5,000.00
	Invoice	Date	Description		Amount	
	01RCPCAP08052025	08/19/2025	Monterey Bay Area Regional Climate Project Administration		$5,000.00	
		1314 - Green Building Education				
104787	09/05/2025			CRYSTAL SPRINGS WATER CO.		$431.95
	Invoice	Date	Description		Amount	
	CSW092925	08/29/2025	August drinking water		$431.95	
104788	09/05/2025			DERO		$14,628.59
	Invoice	Date	Description		Amount	
	INV-00077311	08/27/2025	Wave Shaped Bike Racks for Wharf		$14,628.59	
		1200 - Capital Improvement Fund				
104789	09/05/2025			EAST BAY TIRE CO.		$2,496.87
	Invoice	Date	Description		Amount	
	2169527	08/21/2025	Tire service		$945.13	
	2170192	08/25/2025	Tire services		$775.87	
	2170679	08/26/2025	Tire services		$775.87	
104790	09/05/2025			ENVIRONMENTAL INNOVATIONS INC.		$1,775.00
	Invoice	Date	Description		Amount	
	3218	08/29/2025	CalRecycle August outreach		$1,775.00	
104791	09/05/2025			Eric Martin		$2,989.19
	Invoice	Date	Description		Amount	
	EM090325	09/03/2025	Building Official Exams Reimbursement		$1,200.00	
	EM090225	09/02/2025	Building Official Educational Materials & Exams Reimbursement		$1,789.19	
104792	09/05/2025			EWING IRRIGATION		$1,679.23
	Invoice	Date	Description		Amount	
	27145692	08/05/2025	Bucket, gloves, pruning, staking flags, pvc couplings		$1,679.23	

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104793	09/05/2025			EXECUTIVE FACILITIES SERVICES, INC.		$7,634.99
	Invoice	Date	Description		Amount	
	35178	08/31/2025	August Janitorial Services		$7,634.99	
		1000 - General Fund		$6,245.27		
		1311 - Wharf		$1,389.72		
104794	09/05/2025			FLYERS ENERGY LLC		$58.72
	Invoice	Date	Description		Amount	
	CFS-4358373	08/31/2025	Card processing		$58.72	
104795	09/05/2025			GRAINGER		$320.94
	Invoice	Date	Description		Amount	
	9611927469	08/18/2025	Pliers		$165.12	
	9611829707	08/18/2025	Water hammer		$155.82	
104796	09/05/2025			GRANITE ROCK COMPANY		$1,795.63
	Invoice	Date	Description		Amount	
	2245005	08/23/2025	Granite patch		$1,795.63	
104797	09/05/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,882.23
	Invoice	Date	Description		Amount	
	890235815	08/22/2025	Cleaning supplies		$2,882.23	
104798	09/05/2025			Hi-Line Inc.		$138.10
	Invoice	Date	Description		Amount	
	151756218022	08/26/2025	Shield retainers, hex heads, cable tie		$138.10	
104799	09/05/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$3,048.23
	Invoice	Date	Description		Amount	
	SIN053838	08/31/2025	District Sales Tax Auditing Services Q1 44053		$3,048.23	
104800	09/05/2025			HOME DEPOT CREDIT SERVICES		$607.24
	Invoice	Date	Description		Amount	
	8510018	08/11/2025	Paint		$72.96	
	1644222	08/18/2025	Lumber, metal lath		$45.37	
	2621600	08/07/2025	Couplings, adapters, saw blades, flaps		$101.30	
	4633993	08/25/2025	Angle plug, ez clips, bushings, pliers, rubber cord		$170.60	
	4623444	08/15/2025	Poly roller, paint, brushes		$119.55	
	1623953	08/18/2025	Sakrete concrete		$9.81	
	6616439	08/13/2025	Kneeling pad, ratchet strap, sakrete concrete		$87.65	

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104801	09/05/2025			JACKIE YEUNG		$1,805.35
	Invoice	Date	Description		Amount	
	JY082225	08/22/2025	Less Lethal Instructor Course Travel Reimbursement (POST)		$1,805.35	
104802	09/05/2025			KOSMONT COMPANIES		$6,181.40
	Invoice	Date	Description		Amount	
	2507.3-001	07/31/2025	BOV for Escalona ROW		$6,181.40	
104803	09/05/2025			LABORMAX STAFFING		$2,489.07
	Invoice	Date	Description		Amount	
	26-463405	08/29/2025	Public works seasonal labor 8/25 - 8/29/25		$2,489.07	
104804	09/05/2025			LAURA ALIOTO		$918.75
	Invoice	Date	Description		Amount	
	LA090225	09/02/2025	Instructor payment		$918.75	
104805	09/05/2025			MISSION LINEN SUPPLY		$438.31
	Invoice	Date	Description		Amount	
	524508344	09/03/2025	Fleet towels, uniform cleaning		$69.90	
	524508345	09/03/2025	Corp. Yard linen service		$368.41	
104806	09/05/2025			O'REILLY AUTO PARTS		$41.49
	Invoice	Date	Description		Amount	
	2763-145393	08/27/2025	Gear oil		$41.49	
104807	09/05/2025			OUTDOOR SUPPLY HARDWARE		$721.81
	Invoice	Date	Description		Amount	
	603	08/21/2025	Spray paint, tray liner		$47.45	
	568	08/04/2025	Bristle, brush, marker, roller tray, oil, rags		$122.82	
	582	08/08/2025	Utility knife and blade		$24.01	
	596	08/15/2025	Tool box		$152.94	
	601	08/19/2025	Palm queen		$107.04	
	580	08/07/2025	Drill bits, hammer		$64.44	
	598	08/15/2025	Fence posts, cable ties		$124.51	
	599	08/16/2025	Fence posts		$54.61	
	594	08/14/2025	Foam spray, hornet killer spray		$23.99	
		1000 - General Fund		$542.69		
		1311 - Wharf		$179.12		

City of Capitola

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104808	09/05/2025			PACIFIC GAS & ELECTRIC		$29.56
	Invoice	Date	Description		Amount	
	PGE082725-acct9	08/27/2025	August Monthly Utilities Additional		$29.56	
		1310 - Gas Tax				
104809	09/05/2025			PALACE BUSINESS SOLUTIONS		$9.67
	Invoice	Date	Description		Amount	
	2450689-0	09/03/2025	Certificate holder		$9.67	
104810	09/05/2025			PALOMAR BALLROOM		$300.00
	Invoice	Date	Description		Amount	
	1	08/25/2025	Palomar Ballroom Boogie on the Wharf		$300.00	
104811	09/05/2025			PETERSON CATERPILLAR		$252.78
	Invoice	Date	Description		Amount	
	PC080216604	08/28/2025	Filter lube		$252.78	
104812	09/05/2025			PETTY CASH CUSTODIAN		$451.23
	Invoice	Date	Description		Amount	
	PC090525	09/05/2025	Petty cash expenses July - August		$451.23	
104813	09/05/2025			PK SAFETY SUPPLY		$278.98
	Invoice	Date	Description		Amount	
	506762	09/02/2025	N95 Respirators		$278.98	
104814	09/05/2025			ROSS RECREATION EQUIP CO INC.		$488.04
	Invoice	Date	Description		Amount	
	I27967	07/25/2025	Swing chains		$488.04	

City of Capitola

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104815	09/05/2025			SAN LORENZO LUMBER		$197.09
	Invoice	Date	Description		Amount	
	55-0983569	08/28/2025	Tile chisel		$17.51	
	55-0983791	08/29/2025	Tamper plate		$179.58	
104816	09/05/2025			SANTA CRUZ AUTO PARTS INC.		$384.37
	Invoice	Date	Description		Amount	
	527137	08/28/2025	Transmission fluid		$94.76	
	526787	08/22/2025	Epoxy, spreaders		$289.61	
104817	09/05/2025			SANTA CRUZ BACKFLOW TESTING & REPAIR		$626.00
	Invoice	Date	Description		Amount	
	81825C	08/22/2025	Annual backflow test		$626.00	
104818	09/05/2025			SANTA CRUZ LIVE SCAN INC.		$30.00
	Invoice	Date	Description		Amount	
	61	09/01/2025	New hire live scans		$30.00	
104819	09/05/2025			SOQUEL CREEK WATER DISTRICT		$6,149.21
	Invoice	Date	Description		Amount	
	06-14476-0081825	08/18/2025	06-14476-00 430 Kennedy Drive water service		$205.33	
	08-15299-0081825	08/18/2025	08-15299-00 Monterey Ave. water		$160.03	
	08-15562-0081825	08/18/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	09-15964-0081825	08/18/2025	09-15964-00 Monterey Ave. Esplanade water		$4,822.35	
	13-10919-0081825	08/18/2025	13-10919-00 2000 Wharf Road water service		$44.46	
	10-16317-0081825	08/18/2025	10-16317-00 420 Capitola Ave. water		$495.40	
	10-16315-0081825	08/18/2025	10-16315-00 504 Beulah Dr. water		$121.48	
	10-16316-0081825	08/18/2025	10-16316-00 426 Capitola Ave. water		$210.06	
104820	09/05/2025			SPECTRUM BUSINESS		$3,785.51
	Invoice	Date	Description		Amount	
	170005701082125	08/21/2025	September internet service		$3,785.51	
		1000 - General Fund		$1,578.07		
		2211 - ISF - Information Technology		$2,207.44		

City of Capitola

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104821	09/05/2025			SWA GROUP INC		$16,013.67
	Invoice	Date	Description		Amount	
	206022	08/26/2025	41st Avenue Corridor Study Services through 7.31.25		$16,013.67	
		1313 - General Plan Update and Maint				
104822	09/05/2025			TIMECLOCK PLUS, LLC		$1,663.20
	Invoice	Date	Description		Amount	
	INV00438292	09/02/2025	Humanity Classic Employee License Annual		$1,663.20	
104823	09/05/2025			TPX COMMUNICATIONS		$2,137.87
	Invoice	Date	Description		Amount	
	186940304-0	08/23/2025	August phone service		$2,137.87	
		1000 - General Fund		$1,900.31		
		2211 - ISF - Information Technology		$237.56		
104824	09/05/2025			TRACIE HERNANDEZ		$1,006.05
	Invoice	Date	Description		Amount	
	TH081325	08/13/2025	Site Visit for Police Records Management System Reimbursement		$1,006.05	
104825	09/05/2025			TYLER BUSINESS FORMS		$181.94
	Invoice	Date	Description		Amount	
	105234	08/28/2025	W2 Envelopes		$181.94	
104826	09/05/2025			UNITED STATES POSTAL SERVICE		$6,487.23
	Invoice	Date	Description		Amount	
	USPS090225	09/02/2025	Permit #7013 fee- USPS Marketing Mail		$6,487.23	
104827	09/05/2025			US BANK EQUIPMENT FINANCE		$174.80
	Invoice	Date	Description		Amount	
	562852020	08/25/2025	City Hall Copier Lease		$174.80	
		2210 - ISF - Stores Fund				

City Checks Issued September 5, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104828	09/05/2025			WE ALL RIDE SANTA CRUZ		$110.00
	Invoice	Date	Description		Amount	
	4188332	08/16/2025	Tire mount fee, tube, spark plug		$110.00	
Type Check Totals:						$119,130.35
EFT						
23	09/04/2025			INTERNAL REVENUE SERVICE		$79.53
	Invoice	Date	Description		Amount	
	55716024	09/03/2025	Federal taxes & Medicare employee Final Pays		$79.53	
		1001 - Payroll Payables				
Type EFT Totals:						$79.53
SCCB - SCCB Payroll						
EFT						
1916	09/03/2025			INTERNAL REVENUE SERVICE		$43.27
	Invoice	Date	Description		Amount	
	65811256	09/01/2025	Federal taxes & Medicare employee final check		$43.27	
		1001 - Payroll Payables				
Type EFT Totals:						$43.27

Checks	**53**	**$119,130.35**
EFTs	**1**	**$79.53**
All	**54**	**$119,209.88**
Payroll Totals		
Checks	**7**	**$2,276.98**
EFTs	**119**	**$233,249.36**
All	**126**	**$235,526.34**
Grand Totals:		
Checks	**60**	**$121,407.33**
EFTs	**120**	**$233,328.89**
All	**180**	**$354,736.22**