Cash Position – City of Capitola

July 18, 2025

City main account checks dated July 18, 2025, numbered 104283 to 104400 totaling $347,548.82, 1 EFTs totaling $297.45, 4 payroll checks totaling $12,327.72, and 5 payroll EFTs totaling $136,635.15 for a grand total of $496,809.14, have been reviewed and authorized for distribution by the City Manager.

As of July 18, 2025, the unaudited cash balance is $8,243,548.

CASH BALANCE July 18, 2025			
Fund	**Description**		**Ending Balance**
1000	General Fund	$	(4,302,927)
1001	Payroll Payables		46,785
Total General Funds		**$**	**(4,256,141)**
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		**$**	**5,941,387**
1200	Capital Improvement Fund	**$**	**(1,298,668)**
2210	ISF - Stores Fund	$	54,451
2211	ISF - Information Technology		442,120
2212	ISF - Equipment Replacement		360,368
2213	ISF - Self-Insurance Liability		(298,357)
2214	ISF - Workers Compensation		18,749
2216	ISF - Compensated Absences		(112,724)
Total Internal Service Funds		**$**	**464,606**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**851,185**
1300	SLESF - Supl Law Enfc	$	201,151
1305	Restricted TOT		81,385
1308	SB1 Road Maint. & Rehab.		791,528
1309	RTC Streets		913,051
1310	Gas Tax		368,077
1311	Wharf		88,580
1313	General Plan Update and Maint		354,767
1314	Green Building Education		277,807
1315	Public Art Fee Fund		120,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		107,434
1320	PEG - Public Education and Govt		65,880
1321	BIA - Capitola Village-Wharf BIA		5,596
1350	CDBG Grants		144,481
1351	CDBG Program Income		960
1360	Library Fund		17,105
1370	HOME Reuse		1,017,025
1372	Housing Trust		349,479
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		2,019,688
Total Special Revenue Funds		**$**	**7,392,363**
TOTAL CITY CASH BALANCE		**$**	**8,243,548**

(1) July 18th balance does not include $952,139 held in the OPEB Trust.

9/8/25

Jamie Goldstein — Date
City Manager

9/5/25

Jim Malberg — Date
Administrative Services Director

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104283	07/18/2025			A TOOL SHED		$525.30
	Invoice	Date	Description		Amount	
	1747399-5	07/05/2025	Towable LED light tower rental		$525.30	
104284	07/18/2025			ACE PORTABLE SERVICES		$1,124.48
	Invoice	Date	Description		Amount	
	I44385	07/03/2025	Cleaning services		$562.24	
	I44386	08/01/2025	Cleaning services		$562.24	
104285	07/18/2025			ADT SECURITY SERVICES INC.		$288.94
	Invoice	Date	Description		Amount	
	ADT062925	06/29/2025	Corp. yard & museum ADT monitoring		$288.94	
104286	07/18/2025			ALBERTO GONZALEZ		$242.95
	Invoice	Date	Description		Amount	
	AG062425	06/24/2025	Wellness Funded Expense - Mats		$242.95	
104287	07/18/2025			ALEXIS PARTY RENTALS		$1,205.00
	Invoice	Date	Description		Amount	
	78842	08/03/2025	Party rentals		$1,205.00	
104288	07/18/2025			ALLSAFE LOCK COMPANY		$198.09
	Invoice	Date	Description		Amount	
	106263	06/05/2025	Padlocks		$198.09	
104289	07/18/2025			AMAZON CAPITAL SERVICES		$3,333.58
	Invoice	Date	Description		Amount	
	1TC1-QFL4-CKT4	07/02/2025	Ethernet cable		$14.52	
	1NL9-JCVH-DF3R	07/02/2025	Flask funnels		$6.54	
	16Y1-RT74-3KXQ	07/06/2025	Plastic pitcher, pH test strips		$28.03	
	17YM-TY1K-NFXQ	07/11/2025	Phone case		$87.15	
	11XP-PYYG-1NNW	07/14/2025	Wireless mouse		$25.66	
	1KRT-M9CP-34LD	07/14/2025	White out, tape		$24.93	
	1XFH-GTCY-JFR9	07/15/2025	Tree ties		$16.33	
	1FWF-64NC-3LVF	06/10/2025	Camp Capitola supplies		$103.94	
	1TX6-HHHF-J9HV	07/15/2025	Asphalt anchor		$144.22	
	1QM4-3473-KNMM	07/15/2025	Mailbox numbers		$9.85	
	1YJK-HX79-H3CY	07/15/2025	Printer		$392.20	
	1HDQ-Y7VN-LNHC	07/03/2025	Camp Capitola supplies		$181.64	
	1LDQ-N6VR-KD6Q	07/07/2025	Camp Capitola supplies		$143.88	
	1N4K-6DG6-X9HG	06/29/2025	Camp Capitola supplies		$27.39	
	1R4Q-CHRH-C3LV	07/02/2025	Camp Capitola supplies		$117.70	
	1RNJ-KG4H-L3XJ	07/07/2025	Lifeguard supplies		$279.35	
	1WN3-7J1J-VD79	07/05/2025	Camp Capitola supplies		$292.88	
	19WP-VCGH-KQGQ	07/07/2025	Camp Capitola supplies		$23.02	
	1V6G-733R-9PNY	07/10/2025	Toner cartridge		$162.77	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
	1XM6-NQP9-LYY6	07/09/2025	Raffle tickets, hand sanitizer, stand			$218.86	
	1D9D-HL49-DHJF	07/16/2025	Flushometer			$420.30	
	1KRT-M9CP-TM66	07/16/2025	Spray resistant, adhesive, rubber rolls			$113.96	
	1GJ4-D7XH-FYKX	07/14/2025	Tactical Weapon Lights and Electronic Muffs			$450.10	
	1LY6-NTGM-MGM7	07/09/2025	Dog Tie Cable			$17.63	
	1VKM-XG9X-PN6Q	07/09/2025	Wellness Room Signs and Pen Tips			$30.73	
		1000 - General Fund			$3,206.25		
		2210 - ISF - Stores Fund			$14.52		
		2211 - ISF - Information Technology			$112.81		
104290	07/18/2025			ARMANDO FERRO			$209.09
	Invoice	Date	Description			Amount	
	AF070325	07/03/2025	Wellness Funded Expense - Workout Accessories			$209.09	
104291	07/18/2025			ASSOCIATION OF MONTEREY BAY AREA GOVERNMEN			$2,640.81
	Invoice	Date	Description			Amount	
	4495	07/01/2025	FY25/26 Member Dues			$2,640.81	
104292	07/18/2025			AT&T			$8.73
	Invoice	Date	Description			Amount	
	ATT070125	07/01/2025	July long distance charges			$8.73	
		1000 - General Fund			$4.30		
		2211 - ISF - Information Technology			$4.43		
104293	07/18/2025			AT&T/CALNET 3			$1,756.50
	Invoice	Date	Description			Amount	
	0023779379	07/13/2025	July T-1 access			$1,756.50	
104294	07/18/2025			AT&T/CALNET 3			$286.18
	Invoice	Date	Description			Amount	
	0023778711	07/13/2025	July telephone service			$286.18	
		1000 - General Fund			$218.99		
		2211 - ISF - Information Technology			$67.19		
104295	07/18/2025			AUTO CARE LIFESAVER TOWING			$420.00
	Invoice	Date	Description			Amount	
	25-84720	07/08/2025	Towing service			$420.00	

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
104296	07/18/2025			B & B SMALL ENGINE REPAIR		$1,981.28
	Invoice	Date	Description		Amount	
	63966	07/03/2025	Gearbox grease, trimmer line, screw plug		$202.51	
	64329	07/08/2025	Hedge trimmer, gearbox grease, fuel		$113.51	
	64466	07/09/2025	Screw plug, hedge shear, shaft extension		$845.99	
	65353	07/15/2025	Sleeve, washer, hedge trimmer		$739.35	
	65358	07/15/2025	Sharpened blades		$79.92	
104297	07/18/2025			BE NATURAL MUSIC		$500.00
	Invoice	Date	Description		Amount	
	14011	07/20/2025	Concert performance		$500.00	
104298	07/18/2025			BOONE LOW RATLIFF ARCHITECTS INC		$29,695.49
	Invoice	Date	Description		Amount	
	4286	06/30/2025	Community Center Patio Renovation Services		$13,579.25	
	4285	06/30/2025	Jade Street Park Restroom Remodel Services		$3,349.50	
	4284	06/30/2025	Jade St Community Center renovation design services		$2,526.74	
	4283	06/30/2025	Jade St Community Center renovation design services		$10,240.00	
		1200 - Capital Improvement Fund				
104299	07/18/2025			BRONZE WORKS, INC.		$8,000.00
	Invoice	Date	Description		Amount	
	BW070925	07/09/2025	CWEP: Bronze Marine Life Plaques		$8,000.00	
		1200 - Capital Improvement Fund				
104300	07/18/2025			CA DEPARTMENT OF JUSTICE		$524.00
	Invoice	Date	Description		Amount	
	828974	06/30/2025	June Fingerprinting		$294.00	
	827564	06/30/2025	Police Officer Candidate Fingerprinting		$230.00	
104301	07/18/2025			CADILLAC DESIGNS INC.		$3,159.00
	Invoice	Date	Description		Amount	
	10349	05/23/2025	Banner		$3,159.00	
104302	07/18/2025			CARIN HANNA		$4,324.85
	Invoice	Date	Description		Amount	
	CH070325	07/03/2025	BIA Reimbursement		$4,324.85	
		1321 - BIA - Capitola Village-Wharf BIA				

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104303	07/18/2025			CENTRAL COAST AUDIO & TINT		$305.00
	Invoice	Date	Description		Amount	
	5636	06/26/2025	Tint		$305.00	
104304	07/18/2025			CHEVROLET OF WATSONVILLE		$501.78
	Invoice	Date	Description		Amount	
	525539	07/10/2025	Auto part		$501.78	
104305	07/18/2025			COMMUNITY BRIDGES		$19,800.00
	Invoice	Date	Description		Amount	
	CB070825	07/08/2025	June 2025 Shuttle Services		$19,800.00	
104306	07/18/2025			COMPLETE PAPERLESS SOLUTIONS LLC		$16,225.00
	Invoice	Date	Description		Amount	
	4524	07/09/2025	Laserfiche Cloud services subscription - 1 Year		$16,225.00	
104307	07/18/2025			CORODATA RECORDS MANAGEMENT, INC.		$168.57
	Invoice	Date	Description		Amount	
	RS3723091	06/30/2025	June Records Management		$168.57	
104308	07/18/2025			CORODATA SHREDDING INC.		$63.56
	Invoice	Date	Description		Amount	
	DN1529794	06/30/2025	June Records Shredding		$63.56	
104309	07/18/2025			CUMMING MANAGEMENT GROUP, INC.		$23,075.00
	Invoice	Date	Description		Amount	
	171913	06/30/2025	Community Center Construction Management Services		$23,075.00	
		1200 - Capital Improvement Fund				
104310	07/18/2025			DELL MARKETING LP		$925.40
	Invoice	Date	Description		Amount	
	10824133027	07/09/2025	Microsoft license		$925.40	
		2211 - ISF - Information Technology				
104311	07/18/2025			DOCTORS ON DUTY		$205.00
	Invoice	Date	Description		Amount	
	DOD070425	07/04/2025	New employee testing & exams		$205.00	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104312	07/18/2025			DONALD W ALLEY		$11,897.28
	Invoice	Date	Description		Amount	
	725-01	07/14/2025	Soquel Creek monitoring and reporting		$11,897.28	
104313	07/18/2025			ENVIRONMENTAL INNOVATIONS INC.		$1,980.00
	Invoice	Date	Description		Amount	
	3143	07/07/2025	CalRecycle June outreach		$1,980.00	
104314	07/18/2025			EVERBRIDGE INC.		$3,914.00
	Invoice	Date	Description		Amount	
	M89045	07/09/2025	FY25/26 Nixle Engage Renewal		$3,914.00	
104315	07/18/2025			EXCEEDIO		$8,717.00
	Invoice	Date	Description		Amount	
	17614	07/07/2025	Project services		$8,120.00	
	17612	07/01/2025	Axon interview		$597.00	
		2211 - ISF - Information Technology				
104316	07/18/2025			FLYERS ENERGY LLC		$2,776.67
	Invoice	Date	Description		Amount	
	25-409228	07/03/2025	427 gallons gasoline		$1,778.46	
	25-409227	07/03/2025	207 gallons diesel		$998.21	
104317	07/18/2025			GALLS LLC		$465.23
	Invoice	Date	Description		Amount	
	031510360-1	06/02/2025	Shipping and Tax for Invoice 031510360		$17.33	
	031244849	05/05/2025	Duty Belt, Belt Keeper and Pants		$194.50	
	031739362	06/25/2025	Nametag		$33.34	
	031051560	04/15/2025	Uniform Pants		$202.53	
	031094974	04/19/2025	Nightstick		$17.53	
104318	07/18/2025			GINA GARCIA		$300.00
	Invoice	Date	Description		Amount	
	001	08/03/2025	Musical Performance		$300.00	
104319	07/18/2025			GRANITE ROCK COMPANY		$183.83
	Invoice	Date	Description		Amount	
	2235183	06/30/2025	Concrete mix		$183.83	

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104320	07/18/2025			HARBOR FREIGHT		$669.22
	Invoice	Date	Description		Amount	
	f66bdc27	07/07/2025	Tool bags, pliers, hooks		$669.22	
104321	07/18/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$4,561.77
	Invoice	Date	Description		Amount	
	871464640	06/27/2025	Cleaning supplies		$2,544.02	
	872100417	07/02/2025	Cleaning supplies		$2,017.75	
104322	07/18/2025			HERIBERTO ESTRADA		$909.09
	Invoice	Date	Description		Amount	
	HE070925	07/09/2025	Wellness Funded Expense - Trainer Equipment		$909.09	
104323	07/18/2025			Hi-Line Inc.		$297.93
	Invoice	Date	Description		Amount	
	3094536	07/03/2025	Frame bolts, cable lug, pin clip, cable tie, ring		$297.93	
104324	07/18/2025			HOME DEPOT CREDIT SERVICES		$430.42
	Invoice	Date	Description		Amount	
	3634463	07/07/2025	Batteries, picture hanging strips, power strips		$87.62	
	0613982	06/30/2025	Funnel, couplings, stops rust, gloss, tote		$194.64	
	0514963	07/10/2025	Adapter brass, spill absorber, safety glasses, glass wip		$148.16	
104325	07/18/2025			HOPE REHABILITATION SERVICES		$3,905.00
	Invoice	Date	Description		Amount	
	S178514	06/30/2025	June Litter Abatement Services		$3,905.00	
104326	07/18/2025			INTERNATIONAL BRONZE PLAQUE COMPANY		$390.00
	Invoice	Date	Description		Amount	
	79795	07/14/2025	Plaques		$390.00	
104327	07/18/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS		$398.75
	Invoice	Date	Description		Amount	
	270831	07/10/2025	Traffic signs		$398.75	
104328	07/18/2025			JAQUELYN JOHNSON		$94.96
	Invoice	Date	Description		Amount	
	JJ062025	06/20/2025	Event kit supplies, parking reimbursement		$94.96	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104329	07/18/2025			KARIN ANDERSON		$700.00
	Invoice	Date	Description		Amount	
	15	07/01/2025	BIA Ambassador		$700.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104330	07/18/2025			KBA Document Solutions LLC		$316.30
	Invoice	Date	Description		Amount	
	55Y1542371	07/02/2025	City Hall copier usage charges		$14.24	
	55Y1543330	07/07/2025	City Hall copier usage charges		$20.00	
	55Y1545097	07/15/2025	City Hall copier usage charges		$82.06	
	55Y1545186	07/15/2025	Maintenance		$200.00	
		2211 - ISF - Information Technology				
104331	07/18/2025			KIMLEY HORN AND ASSOCIATES INC		$5,243.52
	Invoice	Date	Description		Amount	
	32542420	06/30/2025	Bay Ave Corridor Project Services thru 6.30.25		$5,243.52	
		1200 - Capital Improvement Fund				
104332	07/18/2025			KING'S PAINT AND PAPER INC.		$243.77
	Invoice	Date	Description		Amount	
	F943M	07/07/2025	Paint		$243.77	
104333	07/18/2025			KRAIG EVANS		$586.92
	Invoice	Date	Description		Amount	
	KE062825	06/28/2025	Sherman Block Supervisory Leadership Travel Reimbu		$586.92	
104334	07/18/2025			LABORMAX STAFFING		$7,467.21
	Invoice	Date	Description		Amount	
	26-453743	07/04/2025	Public works seasonal labor 6/30 - 7/4/25		$3,584.94	
	26-454877	07/11/2025	Public works seasonal labor 7/5 - 7/11/25		$3,882.27	
104335	07/18/2025			LAURA ALIOTO		$1,365.00
	Invoice	Date	Description		Amount	
	LA071525	07/15/2025	Instructor payment		$1,365.00	
104336	07/18/2025			LLOYD'S TIRE AND AUTO		$579.89
	Invoice	Date	Description		Amount	
	225065	07/08/2025	Tire service		$35.00	
	224867	06/20/2025	Tire install & services		$509.89	
	225090	07/10/2025	Tire repair		$35.00	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
104337	07/18/2025			McMASTER-CARR SUPPLY COMPANY		$279.70
	Invoice	Date	Description		Amount	
	48533936	07/10/2025	Aluminum round tube		$279.70	
104338	07/18/2025			MID COUNTY AUTO SUPPLY		$123.99
	Invoice	Date	Description		Amount	
	M-3044232	07/15/2025	Brake clean, washer fluid		$85.35	
	M-3044256	07/15/2025	Lube filter		$38.64	
104339	07/18/2025			MISSION LINEN SUPPLY		$384.61
	Invoice	Date	Description		Amount	
	524179885	07/09/2025	Fleet towels, uniform cleaning		$55.72	
	524179886	07/09/2025	Corp. Yard linen service		$100.88	
	524168013	07/07/2025	Community Center mop and mat service		$77.98	
	524219510	07/16/2025	Fleet towels, uniform cleaning		$55.72	
	524219511	07/16/2025	Corp. Yard linen service		$94.31	
104340	07/18/2025			MMJUMPERS & PARTY RENTALS LLC		$1,218.00
	Invoice	Date	Description		Amount	
	20013	07/10/2025	Obstacle course, castle, generator rental		$1,218.00	
104341	07/18/2025			MONTEREY BAY ANALYTICAL SERVICES INC		$25.00
	Invoice	Date	Description		Amount	
	250703_039	07/08/2025	Bottle order		$25.00	
104342	07/18/2025			MONTEREY ONE WATER		$353.47
	Invoice	Date	Description		Amount	
	15863	05/06/2025	Regional stormwater tv ad campaign		$353.47	
104343	07/18/2025			MRA SALES INC		$1,400.00
	Invoice	Date	Description		Amount	
	2501	06/20/2025	Group surf lessons		$1,400.00	
104344	07/18/2025			NATHAN HANSON		$128.47
	Invoice	Date	Description		Amount	
	NH062525	06/25/2025	Food for Jr Guard Comp Day		$128.47	

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104345	07/18/2025			NOVO SOLUTIONS INC		$10,950.00
	Invoice	Date	Description		Amount	
	7934	07/01/2025	Software for asset/work order management		$10,950.00	
		2211 - ISF - Information Technology				
104346	07/18/2025			O'REILLY AUTO PARTS		$497.43
	Invoice	Date	Description		Amount	
	2763-133216	07/08/2025	Starter		$112.43	
	2763-132100	07/03/2025	Air filter, oil filter		$193.68	
	2763-133750	07/10/2025	Battery		$191.32	
104347	07/18/2025			OPPOSITE OF EAST		$3,300.00
	Invoice	Date	Description		Amount	
	000372-016	07/10/2025	BIA Communications Manager Services		$3,300.00	
		1321 - BIA - Capitola Village-Wharf BIA				
104348	07/18/2025			PALACE BUSINESS SOLUTIONS		$16.33
	Invoice	Date	Description		Amount	
	2427512-1	06/04/2025	Tax for Invoice 2427512-0		$16.33	
104349	07/18/2025			PHIL ALLEGRI ELECTRIC INC.		$2,601.16
	Invoice	Date	Description		Amount	
	36092	07/01/2025	Troubleshoot lawn pumps		$2,601.16	
104350	07/18/2025			ROBERT M PATTERSON		$50.00
	Invoice	Date	Description		Amount	
	RP070125	07/01/2025	Administrative Reviews Billing Statement 7/1/2025		$50.00	
104351	07/18/2025			RSG, INC.		$5,716.25
	Invoice	Date	Description		Amount	
	13732	06/30/2025	LAFCO annexation study		$5,716.25	
104352	07/18/2025			SAN LORENZO LUMBER		$160.99
	Invoice	Date	Description		Amount	
	55-0971052	07/02/2025	Tape measure, lumber		$54.39	
	55-0971558	07/03/2025	Primer, medallion, sashes, caulk took		$106.60	

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104353	07/18/2025			SANTA CRUZ APTOS AUTO TOWING		$200.00
	Invoice	Date	Description		Amount	
	20283	05/02/2025	Towing service		$200.00	
104354	07/18/2025			SANTA CRUZ COUNTY ANIMAL SHELTER		$58,846.80
	Invoice	Date	Description		Amount	
	25/26-1CA	07/09/2025	Quarterly animal services contribution		$58,846.80	
104355	07/18/2025			SANTA CRUZ COUNTY ANTI CRIME TEAM		$35,567.00
	Invoice	Date	Description		Amount	
	2025-26CPD	07/09/2025	FY25/26 Operational Expense Contritubtion		$35,567.00	
104356	07/18/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER		$13,231.50
	Invoice	Date	Description		Amount	
	SCCO063025	06/30/2025	June citation processing		$13,231.50	
104357	07/18/2025			SANTA CRUZ SENTINEL		$569.60
	Invoice	Date	Description		Amount	
	0001447538	06/30/2025	June legal notices		$569.60	
104358	07/18/2025			SC Swimming CAFL		$15,000.00
	Invoice	Date	Description		Amount	
	1012-2	05/27/2025	Swim lessons		$15,000.00	
104359	07/18/2025			SCC ENVIRONMENTAL HEALTH SVC		$2,748.75
	Invoice	Date	Description		Amount	
	IN0125449	07/01/2025	Hazardous waste permit		$2,748.75	
104360	07/18/2025			SHEILA BURT		$182.00
	Invoice	Date	Description		Amount	
	SB070825	07/08/2025	Instructor payment		$182.00	
104361	07/18/2025			SOQUEL CREEK ANIMAL HOSPITAL		$629.27
	Invoice	Date	Description		Amount	
	82470	07/14/2025	K-9 Exam and Vaccines		$629.27	

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104362	07/18/2025			SPORTS DESIGN, INC.		$87.60
	Invoice	Date	Description		Amount	
	28557	04/18/2025	Relay Team Shirts		$87.60	
104363	07/18/2025			STAPLES ADVANTAGE		$154.59
	Invoice	Date	Description		Amount	
	6036262485	07/02/2025	Copier paper		$76.68	
	6036620339	07/09/2025	Copier Paper		$77.91	
		1000 - General Fund		$77.91		
		2210 - ISF - Stores Fund		$76.68		
104364	07/18/2025			SUN VARDY		$400.00
	Invoice	Date	Description		Amount	
	001	07/08/2025	DJ Services		$400.00	
104365	07/18/2025			THE ED. JONES COMPANY		$1,653.75
	Invoice	Date	Description		Amount	
	58972	05/16/2025	520, 534, 536 and R14 Badges		$1,653.75	
104366	07/18/2025			TIMES PUBLISHING GROUP INC.		$1,075.00
	Invoice	Date	Description		Amount	
	47573	07/02/2025	Summer Festivals Program Ads		$1,075.00	
104367	07/18/2025			US BANK EQUIPMENT FINANCE		$1,671.93
	Invoice	Date	Description		Amount	
	559301767	07/04/2025	Recreation copier lease		$179.90	
	559302005	07/05/2025	City Hall Copier Lease		$205.33	
	559302153	07/06/2025	City Hall Copier Lease		$470.89	
	558869681	06/28/2025	City Hall Copier Lease		$815.81	
		1000 - General Fund		$179.90		
		2210 - ISF - Stores Fund		$1,492.03		
104368	07/18/2025			WE ALL RIDE SANTA CRUZ		$44.24
	Invoice	Date	Description		Amount	
	4187648	07/03/2025	Battery		$44.24	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104369	07/18/2025			WESTERN EXTERMINATOR COMPANY		$196.22
	Invoice	Date	Description		Amount	
	79964406	07/02/2025	Turnouts rodent control		$98.11	
	79964405	07/09/2025	City Hall rodent control		$98.11	
104370	07/18/2025			ZEP SALES & SERVICE		$348.38
	Invoice	Date	Description		Amount	
	9011342628	06/16/2025	Zep write away - graffiti cleaner		$348.38	
104371	07/18/2025			ALYSE ROSSITER		$158.00
	Invoice	Date	Description		Amount	
	AR071625	07/16/2025	Junior Guards Refund		$158.00	
104372	07/18/2025			ANNE GREENINGER		$12.00
	Invoice	Date	Description		Amount	
	AG071625	07/16/2025	Refund from Capitola Recreation		$12.00	
104373	07/18/2025			ANNE PETRIDES		$180.00
	Invoice	Date	Description		Amount	
	AP071425	07/14/2025	Camp Capitola Refund		$180.00	
104374	07/18/2025			ANNE PETRIDES		$180.00
	Invoice	Date	Description		Amount	
	AP071425-2	07/14/2025	Camp Capitola Refund		$180.00	
104375	07/18/2025			BRI STEEL		$286.00
	Invoice	Date	Description		Amount	
	BS071625	07/16/2025	Junior Guards Refund		$286.00	
104376	07/18/2025			CALEY SAYOUS		$361.00
	Invoice	Date	Description		Amount	
	CS071625	07/16/2025	Junior Guards Refund		$361.00	

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104377	07/18/2025			CHRISTIN COFFIN	$390.00
	Invoice	Date	Description	Amount	
	CC071625	07/16/2025	Camp Capitola Refund	$390.00	
104378	07/18/2025			DINO LABISTE	$445.00
	Invoice	Date	Description	Amount	
	CHM42025	07/14/2025	Fishing lines, net, hooks	$445.00	
104379	07/18/2025			EMILY OBERMEIER	$150.00
	Invoice	Date	Description	Amount	
	EO071625	07/16/2025	Refund from Capitola Recreation	$150.00	
104380	07/18/2025			Fish, Robert	$72.00
	Invoice	Date	Description	Amount	
	RF071025	07/10/2025	Citation # 501123739	$72.00	
104381	07/18/2025			GABRIEL KLEIN	$261.00
	Invoice	Date	Description	Amount	
	GK071425	07/14/2025	Junior Guards Refund	$261.00	
104382	07/18/2025			GABRIEL KLEIN	$80.00
	Invoice	Date	Description	Amount	
	GK071425-2	07/14/2025	Camp Capitola Refund	$80.00	
104383	07/18/2025			ISAAC WOOD	$158.00
	Invoice	Date	Description	Amount	
	IW071625	07/16/2025	Junior Guards Refund	$158.00	
104384	07/18/2025			JAIME WHITE	$166.00
	Invoice	Date	Description	Amount	
	JW071625	07/16/2025	Camp Capitola Refund	$166.00	
104385	07/18/2025			KAREN MCCABE	$348.00
	Invoice	Date	Description	Amount	
	KM071625	07/16/2025	Camp Capitola Refund	$348.00	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104386	07/18/2025			KAREN SCOTT	$382.00
	Invoice	Date	Description	Amount	
	KS071625	07/16/2025	Camp Capitola Refund	$382.00	
104387	07/18/2025			KAREN SCOTT	$286.00
	Invoice	Date	Description	Amount	
	KS071625-2	07/16/2025	Junior Guards Refund	$286.00	
104388	07/18/2025			KATHERINE WEBER	$286.00
	Invoice	Date	Description	Amount	
	KW071625	07/16/2025	Junior Guards Refund	$286.00	
104389	07/18/2025			KATHERINE WEBER	$286.00
	Invoice	Date	Description	Amount	
	KW071425	07/14/2025	Junior Guards Refund	$286.00	
104390	07/18/2025			KATIE CAMACHO	$348.00
	Invoice	Date	Description	Amount	
	KC071625	07/16/2025	Camp Capitola Refund	$348.00	
104391	07/18/2025			LAILA MCCLUSKEY	$361.00
	Invoice	Date	Description	Amount	
	LM071625	07/16/2025	Junior Guards Refund	$361.00	
104392	07/18/2025			LENA BRANCATELLI	$361.00
	Invoice	Date	Description	Amount	
	LB071625	07/16/2025	Junior Guards Refund	$361.00	
104393	07/18/2025			MICHELLE TURNER	$316.00
	Invoice	Date	Description	Amount	
	MT071625	07/16/2025	Junior Guards Refund	$316.00	
104394	07/18/2025			NATALIE ARATOW-GALLARDO	$474.00
	Invoice	Date	Description	Amount	
	NA071625	07/16/2025	Camp Capitola Refund	$474.00	

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104395	07/18/2025			NICOLE EVLESHIN		$180.00
	Invoice	Date	Description		Amount	
	NE071425	07/14/2025	Camp Capitola Refund		$180.00	
104396	07/18/2025			REBECCA GALVAN		$486.00
	Invoice	Date	Description		Amount	
	RG071625	07/16/2025	Camp Capitola Refund		$486.00	
104397	07/18/2025			Sambrano, Cyril		$86.00
	Invoice	Date	Description		Amount	
	CS071125	07/11/2025	Citation # 507123814		$86.00	
104398	07/18/2025			SARAH LIM		$486.00
	Invoice	Date	Description		Amount	
	SL071625	07/16/2025	Camp Capitola Refund		$486.00	
104399	07/18/2025			TAMMY SWEENY		$22.50
	Invoice	Date	Description		Amount	
	TS071625	07/16/2025	Refund from Capitola Recreation		$22.50	
104400	07/18/2025			Wolf, Cassius		$41.95
	Invoice	Date	Description		Amount	
	CW070925	07/09/2025	Citation # 507123808		$41.95	
Type Check Totals:						$347,548.82
EFT						
18	07/15/2025			HUB INTERNATIONAL		$297.45
	Invoice	Date	Description		Amount	
	25366714	07/15/2025	Event Insurance		$297.45	
Type EFT Totals:						$297.45
SCCB - SCCB Payroll						
Check						
7160	07/18/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$853.00
	Invoice	Date	Description		Amount	
	POA071125	07/11/2025	POA & Gym Dues PPE 07/05/25		$853.00	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
7161	07/18/2025			EQUITABLE		$3,321.96
	Invoice	Date	Description		Amount	
	1737567	07/11/2025	July LTD, STD, AD&D, life insurance		$3,321.96	
		1001 - Payroll Payables				
7162	07/18/2025			UPEC LIUNA LOCAL 792		$927.00
	Invoice	Date	Description		Amount	
	UPEC073125	07/11/2025	July UPEC dues		$927.00	
		1001 - Payroll Payables				
7163	07/18/2025			US BANK PARS Acct 6746022400		$7,225.76
	Invoice	Date	Description		Amount	
	PARS071125	07/11/2025	PARS contributions PPE 7/5/25		$7,225.76	
		1001 - Payroll Payables				
Type Check Totals:						$12,327.72
EFT						
1338	07/14/2025			CalPERS Member Services Division		$66,001.49
	Invoice	Date	Description		Amount	
	1002952484-7	07/11/2025	PERS contributions PPE 07/05/25		$66,001.49	
		1000 - General Fund		($0.07)		
		1001 - Payroll Payables		$66,001.56		
1339	07/14/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$10,321.81
	Invoice	Date	Description		Amount	
	0-081-525-648	07/11/2025	State Taxes PPE 07/05/25		$10,321.81	
		1001 - Payroll Payables				
1340	07/14/2025			INTERNAL REVENUE SERVICE		$47,665.81
	Invoice	Date	Description		Amount	
	82439020	07/11/2025	Federal taxes & Medicare PPE 07/05/25		$47,665.81	
		1001 - Payroll Payables				

City Checks Issued July 18, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1341	07/14/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	53065743	07/11/2025	Employee garnishment PPE 07/05/25		$1,197.67	
		1001 - Payroll Payables				
1342	07/14/2025			VOYA FINANCIAL		$11,448.37
	Invoice	Date	Description		Amount	
	VOYA071125	07/11/2025	Employee 457 Contribution PPE 07/05/25		$11,448.37	
		1001 - Payroll Payables				

Type EFT Totals: $136,635.15

Checks	**118**	**$347,548.82**
EFTs	**1**	**$297.45**
All	**119**	**$347,846.27**

Payroll Totals

Checks	**4**	**$12,327.72**
EFTs	**5**	**$136,635.15**
All	**9**	**$148,962.87**

Grand Totals:

Checks	**122**	**$359,876.54**
EFTs	**6**	**$136,932.60**
All	**128**	**$496,809.14**