Cash Position – City of Capitola

July 31, 2026

City main account checks dated July 31, 2026, numbered 107137 to 107228 totaling $469,070.00, 1 EFT totaling $11,888.49, 7 payroll checks totaling $29,106.30 and 154 payroll EFTs totaling $442,160.01 for a grand total of $952,224.80, have been reviewed and authorized for distribution by the City Manager.

As of July 31, 2026, the unaudited cash balance is $7,828,547.

CASH BALANCE July 31, 2026			
Fund	**Description**	**Ending Balance**	
1000	General Fund	$	(2,385,127)
1001	Payroll Payables		104,183
Total General Funds		**$**	**(2,280,944)**
1010	Contingency Reserve	$	2,319,346
1015	PERS Contingency Fund		1,690,919
1020	Emergency Reserve		1,592,776
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,885,754**
1200	Capital Improvement Fund	**$**	**(1,420,063)**
2210	ISF - Stores Fund	$	48,748
2211	ISF - Information Technology		576,651
2212	ISF - Equipment Replacement		309,395
2213	ISF - Self-Insurance Liability		(408,268)
2214	ISF - Workers Compensation		19,363
2216	ISF - Compensated Absences		(375,360)
Total Internal Service Funds		**$**	**170,529**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**2,355,276**
1300	SLESF - Supl Law Enfc	$	98,166
1305	Restricted TOT		67,685
1308	SB1 Road Maint. & Rehab.		162,659
1309	RTC Streets		206,067
1310	Gas Tax		185,966
1311	Wharf		(20,674)
1313	General Plan Update and Maint		246,372
1314	Green Building Education		289,822
1315	Public Art Fee Fund		132,430
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		103,852
1320	PEG - Public Education and Govt		69,446
1321	BIA - Capitola Village-Wharf BIA		10,226
1350	CDBG Grants		518,837
1351	CDBG Program Income		18,774
1360	Library Fund		54,616
1370	HOME Reuse		1,154,575
1372	Housing Trust		324,145
1373	Permanent Local Housing Allocatic		18,057
5552	Cap Hsg Succ- Program Income		1,831,514
Total Special Revenue Funds		**$**	**5,473,271**
TOTAL CITY CASH BALANCE		**$**	**7,828,547**

(1) July 31st balance does not include $1,000,125 held in the OPEB Trust.

7/31/26

Jamie Goldstein — Date
City Manager

7/31/26

Jim Malberg — Date
Administrative Services Director

City of Capitola

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107137	07/31/2026			A TOOL SHED	$375.52
	Invoice	Date	Description		Amount
	1800738-5	07/16/2026	Tractor Brush Cutter Rental		$375.52
107138	07/31/2026			ACE PORTABLE SERVICES	$130.27
	Invoice	Date	Description		Amount
	I63622	07/29/2026	Jade St. Portable Toilets		$130.27
107139	07/31/2026			ADAMS ASHBY GROUP INC.	$6,000.00
	Invoice	Date	Description		Amount
	7714	07/08/2026	General admin of CDBG - Jade Street Park		$6,000.00
107140	07/31/2026			ADRIENNE HARRELL	$292.50
	Invoice	Date	Description		Amount
	AH071726	07/17/2026	Instructor Payment		$292.50
107141	07/31/2026			AIMEE FITZGERALD	$237.90
	Invoice	Date	Description		Amount
	AF071726	07/17/2026	Instructor Payment		$237.90
107142	07/31/2026			AJ'S FUEL MARKET OF CAPITOLA INC	$420.00
	Invoice	Date	Description		Amount
	AJ063026	06/30/2026	Carwash Closing Date 6/30/2026		$420.00
107143	07/31/2026			AMAZON CAPITAL SERVICES	$2,708.66
	Invoice	Date	Description		Amount
	1RRL-CG7T-WWXN	07/15/2026	Camp games and supplies		$133.10
	13GL-T1NQ-GF9L	07/16/2026	Ice packs and toys		$55.16
	13Q6-P93J-QVDG	07/16/2026	Insect repellent		$25.11
	1PGW-WNDQ-KTRN	07/16/2026	Plumbing tools		$53.51
	1XMC-7GHK-MLDC	07/17/2026	Wireless mouse		$15.24
	16YP-X3HX-3DCQ	07/27/2026	Drum funnels (3)		$1,242.18
	1K97-QCMX-3CKQ	07/28/2026	Air freshener spray		$25.18
	1N6Y-H97L-9XTD	06/20/2026	K-9 Training Supplies		$566.94
	1PW1-DXP6-MFKY	07/16/2026	Anti-theft Wheel Boot Clamps		$283.32
	1DKQ-J19F-KTWP	07/29/2026	Neighborhood Crime Watch Sign		$81.90
	1FHT-MHJT-XQFJ	07/22/2026	Afterschool supplies		$221.24
	1MC4-PGPD-M94V	07/21/2026	Tent stakes		$5.78
107144	07/31/2026			ARCADIA PUBLISHING	$409.53
	Invoice	Date	Description		Amount
	26067896	07/24/2026	Museum books		$409.53

City of Capitola

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107145	07/31/2026			B & B SMALL ENGINE REPAIR	$231.56
	Invoice	Date	Description		Amount
	111697	07/29/2026	Hedger		$231.56
107146	07/31/2026			BARBIC ROOFING	$61,132.00
	Invoice	Date	Description		Amount
	BR062926	06/29/2026	Roof Work at Corp Yard		$61,132.00
107147	07/31/2026			BAYSIDE OIL II INC.	$120.18
	Invoice	Date	Description		Amount
	61293	07/13/2026	DS Pump		$120.18
107148	07/31/2026			BELLOWS PLUMBING HEATING & AIR	$5,200.00
	Invoice	Date	Description		Amount
	310912	06/18/2026	PD Bathroom Repairs		$5,200.00
107149	07/31/2026			BEN NOBLE	$3,612.50
	Invoice	Date	Description		Amount
	1581	07/10/2026	Housing Element Implementation Services thru 6.30.26		$3,612.50
107150	07/31/2026			BROPRINTS INC.	$813.17
	Invoice	Date	Description		Amount
	22903	07/24/2026	Tshirts & hoodies		$813.17
107151	07/31/2026			BURKE WILLIAMS AND SORENSEN LLP	$55,572.77
	Invoice	Date	Description		Amount
	371826	07/22/2026	June Legal Services		$593.27
	372240	07/28/2026	June Legal Services		$13,025.25
	372234	07/28/2026	June Legal Services		$26,580.00
	372233	07/28/2026	June Legal Services		$1,254.00
	372236	07/28/2026	June Legal Services		$2,370.00
	372237	07/28/2026	June Legal Services		$1,424.25
	372238	07/28/2026	June Legal Services		$10,326.00
107152	07/31/2026			CA DEPARTMENT OF CONSERVATION	$528.58
	Invoice	Date	Description		Amount
	CDC063026	06/30/2026	Apr - Jun strong motion & seismic hazard mapping fees		$528.58
107153	07/31/2026			CA DEPARTMENT OF JUSTICE	$179.00
	Invoice	Date	Description		Amount
	43876	05/05/2026	May fingerprinting		$147.00
	056410	06/30/2026	June 2026 PD Fingerprinting		$32.00

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107154	07/31/2026			CA DEPARTMENT OF TRANSPORTATION	$4,772.95
	Invoice	Date	Description	Amount	
	SL261096	07/15/2026	Apr - Jun signals & lighting	$4,772.95	
107155	07/31/2026			CALIFORNIA BUILDING STANDARDS COMMISSION	$191.00
	Invoice	Date	Description	Amount	
	CBSC063026	06/30/2026	Apr - Jun Building Standards Admin Fee	$191.00	
107156	07/31/2026			CALIFORNIA GREY BEARS INC.	$9,421.09
	Invoice	Date	Description	Amount	
	GB063026	06/30/2026	24-CDBG-NH-10001-A2	$9,421.09	
107157	07/31/2026			CARIN HANNA	$1,158.93
	Invoice	Date	Description	Amount	
	CH071826	07/21/2026	BIA Reimbursement	$1,158.93	
107158	07/31/2026			CENTRAL HOME SUPPLY	$65.19
	Invoice	Date	Description	Amount	
	86417	07/14/2026	Common bricks	$65.19	
107159	07/31/2026			CINTAS CORPORATION	$244.21
	Invoice	Date	Description	Amount	
	5349578203	07/23/2026	City Hall first aid supplies	$82.67	
	5349578202	07/23/2026	First Aid Replenishment	$161.54	
107160	07/31/2026			CLASSIFIED SOUND	$3,900.00
	Invoice	Date	Description	Amount	
	2607CAP	07/31/2026	Sound Engineering - July Twilight Concerts	$3,900.00	
107161	07/31/2026			COMMUNITY ACTION BOARD	$26,266.24
	Invoice	Date	Description	Amount	
	CAB070726	07/07/2026	June Emergency Housing Assistance	$4,757.06	
	CAB051326	05/13/2026	April Emergency Housing Assistance	$3,139.53	
	CAB040926	04/09/2026	February Emergency Housing Assistance	$10,403.18	
	CAB040926-2	04/09/2026	January Emergency Housing Assistance	$560.25	
	CAB041026	04/10/2026	March Emergency Housing Assistance	$891.47	
	CAB021425	07/01/2025	January 2025 Emergency Housing Assistance	$6,514.75	
107162	07/31/2026			COMMUNITY BRIDGES	$17,820.00
	Invoice	Date	Description	Amount	
	CB070826	07/08/2026	2026 Shuttle Services	$17,820.00	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107163	07/31/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	$1,997.75
	Invoice	Date	Description		Amount
	3765	07/23/2026	June Planning Commission and City Council Meeting Footage		$1,997.75
107164	07/31/2026			COVELLO AND COVELLO PHOTOGRAPHY	$4,965.09
	Invoice	Date	Description		Amount
	1508	07/16/2026	Photography		$4,965.09
107165	07/31/2026			CSG Consultants Inc.	$17,690.18
	Invoice	Date	Description		Amount
	67015	07/14/2026	Planning Services thru 6.30.26		$7,931.25
	B260885	07/01/2026	Building Plan Review Services thru 6.30.26		$2,040.43
	67050	07/15/2026	Building Official Services thru 6.30.26		$3,139.00
	67198	07/16/2026	723 El Salto Final Map		$4,579.50
107166	07/31/2026			DIESEL DIRECT WEST LLC	$13,600.54
	Invoice	Date	Description		Amount
	87409118	07/16/2026	470.6 gallons gasoline		$2,767.09
	87363961-2	06/03/2026	610 gallons gasoline revised invoice amount		$494.23
	87363960-2	06/03/2026	250 gallons diesel revised invoice		$1.02
	87389241-2	06/11/2026	150 gallons diesel revised invoice		$222.22
	87401832	06/11/2026	320 gallons gasoline revised invoice		$1,865.53
	87364022-2	06/17/2026	560 gallons gasoline revised invoice		$453.73
	87375976-2	06/24/2026	160 gallons diesel revised invoice		$225.47
	87401903	06/24/2026	493 gallons gasoline revised invoice		$2,713.05
	87373552-2	07/01/2026	245 gallons gasoline revised invoice		$245.46
	87389321-2	07/08/2026	248 gallons diesel revised invoice		$360.89
	87382324-2	07/08/2026	793 gallons gasoline revised invoice		$901.01
	87431804	07/23/2026	350.5 gallons gasoline		$2,167.41
	87431803	07/23/2026	150 gallons diesel		$1,183.43
107167	07/31/2026			DONALD W ALLEY	$10,923.53
	Invoice	Date	Description		Amount
	626-02-2	07/01/2026	Soquel Lagoon Monitoring Scope and Budget FY2026-2027		$10,923.53
107168	07/31/2026			DUSTY STACHE WOODWORK	$515.00
	Invoice	Date	Description		Amount
	DSW052026	05/20/2026	Redwood handrails		$515.00
107169	07/31/2026			ECOLOGY ACTION OF SANTA CRUZ	$8,124.54
	Invoice	Date	Description		Amount
	69200	06/30/2026	Capitola Active Transportation Plan thru 6.30.26		$8,124.54

City of Capitola

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107170	07/31/2026			FEHR & PEERS	$20,461.88
	Invoice	Date	Description	Amount	
	197555	07/10/2026	Capitola Active Transportation Plan thru 6.26.26	$20,461.88	
107171	07/31/2026			FRANK PERRY	$150.00
	Invoice	Date	Description	Amount	
	072526	07/25/2026	Geology of the Monterey Bay Region	$150.00	
107172	07/31/2026			FUSE ARCHITECTS, INC.	$18,750.00
	Invoice	Date	Description	Amount	
	24-529-002	07/09/2026	Wharf Master Plan Services thru 5.31.26	$18,750.00	
107173	07/31/2026			GRAINGER	$230.11
	Invoice	Date	Description	Amount	
	9006536453	07/15/2026	Gauge	$58.76	
	9003005379	07/13/2026	Neutral floor cleaner	$171.35	
107174	07/31/2026			GREEN HALO SYSTEMS INC	$200.00
	Invoice	Date	Description	Amount	
	6629	07/06/2026	Waste Management Monthly Hosting	$200.00	
107175	07/31/2026			HARBOR FREIGHT	$296.31
	Invoice	Date	Description	Amount	
	05b0309a	07/27/2026	Steel jack	$296.31	
107176	07/31/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	$1,144.23
	Invoice	Date	Description	Amount	
	9251766266	07/21/2026	Cleaning supplies	$893.61	
	9251948768	07/24/2026	Cleaning gloves	$250.62	
107177	07/31/2026			HEIDI MICHELLE WOODMANSEE	$1,300.00
	Invoice	Date	Description	Amount	
	HW072926	07/29/2026	Instructor payment	$1,300.00	
107178	07/31/2026			Hi-Line Inc.	$1,430.64
	Invoice	Date	Description	Amount	
	3336957	07/27/2026	Connector fuse, battery terminal, tubing, crimps	$1,430.64	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107179	07/31/2026			HOME DEPOT CREDIT SERVICES	$154.17
	Invoice	Date	Description	Amount	
	1620812	07/14/2026	Plywood	$57.48	
	1643627	07/14/2026	Hand clamp, blades, lock, utility knife	$52.95	
	1521613	07/14/2026	Pattern nozzles	$21.86	
	8630165	07/17/2026	Pro grip tape	$21.88	
107180	07/31/2026			INTEGRAL CONSULTING INC	$19,193.54
	Invoice	Date	Description	Amount	
	35818	07/15/2026	Esplanade Park SLR Adaptation Plan through 6.30.26	$19,193.54	
107181	07/31/2026			JANET RUSSELL KELLER	$643.50
	Invoice	Date	Description	Amount	
	JRK072926	07/29/2026	Instructor payment	$643.50	
107182	07/31/2026			JESUS MENDOZA	$110.18
	Invoice	Date	Description	Amount	
	JM070426	07/04/2026	Food for 4th of July Staffing Reimbursement	$110.18	
107183	07/31/2026			JOHNSON ROBERTS & ASSOCIATES INC.	$19.50
	Invoice	Date	Description	Amount	
	158885	06/30/2026	June 2026 PD PHQ Reports	$19.50	
107184	07/31/2026			KBA Document Solutions LLC	$285.65
	Invoice	Date	Description	Amount	
	55Y1615158	07/21/2026	City Hall copier usage charges	$285.65	
107185	07/31/2026			KEYSER MARSTON ASSOCIATES, INC.	$147.50
	Invoice	Date	Description	Amount	
	0040926	07/14/2026	Economic Development Services thru 6.30.26	$147.50	
107186	07/31/2026			KIMLEY HORN AND ASSOCIATES INC	$20,212.50
	Invoice	Date	Description	Amount	
	36503160	06/30/2026	41st Ave Multimodal Corridor Improvements thru 6.30.26	$15,212.50	
	36094796	05/31/2026	Capitola Local Roadway Safety Plan through 5.31.26	$5,000.00	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107187	07/31/2026			KING'S PAINT AND PAPER INC.	$117.99
	Invoice	Date	Description	Amount	
	3CU9D	07/21/2026	Chip brush	$1.94	
	QSVEC	07/24/2026	Paint	$30.20	
	7YY7Z	07/28/2026	Paint	$85.85	
107188	07/31/2026			KOINONIA CONFERENCE GROUNDS	$880.00
	Invoice	Date	Description	Amount	
	KCG062426	06/24/2026	Laser Tag	$480.00	
	KCG071026	07/10/2026	Laser Tag	$400.00	
107189	07/31/2026			KRAIG EVANS	$117.58
	Invoice	Date	Description	Amount	
	KE071626	07/16/2026	ABC Alcohol Policing Grant Conference Travel Reimbursement	$117.58	
107190	07/31/2026			LABORMAX STAFFING	$6,844.58
	Invoice	Date	Description	Amount	
	26-510209	07/17/2026	Public works seasonal labor 7/13 - 7/17/26	$2,179.41	
	26-511322	07/24/2026	Public works seasonal labor 7/20 - 7/24/26	$2,485.76	
	26-507013	06/26/2026	Public works seasonal labor 6/23 - 6/26/25	$2,179.41	
107191	07/31/2026			LAURA ALIOTO	$325.00
	Invoice	Date	Description	Amount	
	LA071726	07/17/2026	Instructor Payment	$325.00	
107192	07/31/2026			LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC.	$1,425.00
	Invoice	Date	Description	Amount	
	35789	06/30/2026	Police Officer Candidate Psychological Evaluation	$475.00	
	35788	05/31/2026	Police Officer Candidate Psychological Evaluations	$950.00	
107193	07/31/2026			LEO MORENO	$306.58
	Invoice	Date	Description	Amount	
	LM071626	07/16/2026	ABC Alcohol Policing Grant Conference Travel Reimbursement	$306.58	
107194	07/31/2026			LEXIPOL, LLC	$3,858.60
	Invoice	Date	Description	Amount	
	INVPM11273231	07/01/2026	Annual METR and LEFTA Subscriptions for 8/1/26 - 7/31/27	$3,858.60	
107195	07/31/2026			LINDE GAS & EQUIPMENT INC.	$266.03
	Invoice	Date	Description	Amount	
	57988455	07/22/2026	Acetylene rental	$266.03	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107196	07/31/2026			MASTER CLEANERS	$4,790.28
	Invoice	Date	Description		Amount
	MC050926	05/09/2026	April 2026 Uniform Cleaning		$1,629.54
	MC071126	07/11/2026	May 2026 Uniform Cleaning		$1,605.08
	MC071126-2	07/11/2026	June 2026 Uniform Cleaning		$1,555.66
107197	07/31/2026			MBASIA	$17,048.37
	Invoice	Date	Description		Amount
	MBASIA072126	07/21/2026	Liability claim - Deductible Recovery Invoice		$17,048.37
107198	07/31/2026			MICHELE FAIA	$13.00
	Invoice	Date	Description		Amount
	MF071726	07/17/2026	Instructor Payment		$13.00
107199	07/31/2026			MID COUNTY AUTO SUPPLY	$65.54
	Invoice	Date	Description		Amount
	M-3440592	07/28/2026	Coil on plug coil		$65.54
107200	07/31/2026			MISSION LINEN SUPPLY	$613.86
	Invoice	Date	Description		Amount
	526410081	07/20/2026	Linen Maintenance		$82.08
	526388864	07/15/2026	Fleet towels, uniform cleaning		$64.43
	526388865	07/15/2026	Corp. Yard linen service		$98.46
	526434819	07/22/2026	Fleet towels, uniform cleaning		$84.31
	526434820	07/22/2026	Corp. Yard linen service		$121.69
	526474802	07/29/2026	Corp. Yard linen service		$98.46
	526474801	07/29/2026	Fleet towels, uniform cleaning		$64.43
107201	07/31/2026			MISSION PRINTERS	$87.05
	Invoice	Date	Description		Amount
	68774	07/02/2026	Business cards		$87.05
107202	07/31/2026			MITY-LITE INC.	$8,123.91
	Invoice	Date	Description		Amount
	00202175	07/10/2026	Tables for Community Center		$8,123.91
107203	07/31/2026			MONTEREY BAY AIR RESOURCES DISTRICT	$6,284.85
	Invoice	Date	Description		Amount
	0004479	07/23/2026	Per Capita Assessment FY26/27		$6,284.85

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107204	07/31/2026			NORTH BAY FORD	$196.38
	Invoice	Date	Description	Amount	
	299375	07/13/2026	Automatic transmission oil	$109.84	
	299378	07/13/2026	Window parts	$86.54	
107205	07/31/2026			O'REILLY AUTO PARTS	$631.02
	Invoice	Date	Description	Amount	
	2763-216805	07/14/2026	Tie Rod	$96.19	
	2763-216878	07/14/2026	Fluid pump and gloves	$40.40	
	2763-216810	07/14/2026	Micro V Belt	$59.65	
	2763-216811	07/14/2026	Core charge, alternator	$328.09	
	2763-217497	07/17/2026	Cabin filter, oil filter, air filter	$135.82	
	2763-217298	07/16/2026	Core return, air filters	($29.13)	
107206	07/31/2026			OUTDOOR SUPPLY HARDWARE	$174.27
	Invoice	Date	Description	Amount	
	1167	07/16/2026	Mat protector	$8.73	
	1160	07/14/2026	Rust remover	$54.61	
	1170	07/21/2026	Brooms, roller cover	$36.66	
	1161	07/14/2026	Socket impact, ratchet	$74.27	
107207	07/31/2026			PACIFIC GAS & ELECTRIC	$16,467.67
	Invoice	Date	Description	Amount	
	PGE071426-acct9	07/14/2026	July Monthly utilities	$16,467.67	
107208	07/31/2026			Paula Yoshiko Suzuki	$780.00
	Invoice	Date	Description	Amount	
	PYS071726	07/17/2026	Instructor Payment	$780.00	
107209	07/31/2026			PHIL ALLEGRI ELECTRIC INC.	$2,111.61
	Invoice	Date	Description	Amount	
	37869	07/23/2026	City hall electrical work	$2,111.61	
107210	07/31/2026			ROSS RECREATION EQUIP CO INC.	$3,894.98
	Invoice	Date	Description	Amount	
	I30101	07/16/2026	Benches (2)	$3,894.98	
107211	07/31/2026			SAN LORENZO LUMBER	$55.98
	Invoice	Date	Description	Amount	
	55-1044659	07/20/2026	Masking tape, bolts, washers, hex nuts	$55.98	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107212	07/31/2026			SANTA CRUZ COUNTY SANITATION DISTRICT	$501.72
	Invoice	Date	Description	Amount	
	SCCSO071526	07/15/2026	Annual Sewer Service Discharge permit DWD001	$501.72	
107213	07/31/2026			SANTA CRUZ COUNTY SHERIFF	$11,045.00
	Invoice	Date	Description	Amount	
	2627CLETS	07/27/2026	FY26/27 CLETS Administrative Cost Recovery	$11,045.00	
107214	07/31/2026			SECOND HARVEST FOOD BANK	$20,139.97
	Invoice	Date	Description	Amount	
	SHFB063026	06/30/2026	24-CDBG-NH-10001-A3	$20,139.97	
107215	07/31/2026			SERVPRO OF PALO ALTO	$1,067.54
	Invoice	Date	Description	Amount	
	6128	07/28/2026	Bio Remediation of Interview Room on 7/23/2026	$1,067.54	
107216	07/31/2026			SOQUEL CREEK WATER DISTRICT	$10,639.31
	Invoice	Date	Description	Amount	
	06-14476-0071626	07/16/2026	06-14476-00 430 Kennedy Drive water service	$401.91	
	08-15299-0071626	07/16/2026	08-15299-00 Monterey Ave. water	$211.84	
	08-15562-0071626	07/16/2026	08-15562-00 Cliff and Fairview water service	$211.84	
	09-15964-0071626	07/16/2026	09-15964-00 Monterey Ave. Esplanade water	$7,947.15	
	13-10919-0071626	07/16/2026	13-10919-00 2000 Wharf Road water service	$120.30	
	10-16317-0071626	07/16/2026	10-16317-00 420 Capitola Ave. water	$1,001.41	
	10-16315-0071626	07/16/2026	10-16315-00 504 Beulah Dr. water	$264.32	
	10-16316-0071626	07/16/2026	10-16316-00 426 Capitola Ave. water	$480.54	
107217	07/31/2026			SPECTRUM BUSINESS	$1,305.66
	Invoice	Date	Description	Amount	
	170005701072126	07/21/2026	July internet service	$1,305.66	
107218	07/31/2026			STAPLES ADVANTAGE	$301.98
	Invoice	Date	Description	Amount	
	6069240592	07/22/2026	USB Drives	$301.98	
107219	07/31/2026			STAR HAGEN-ESQUERRA	$400.00
	Invoice	Date	Description	Amount	
	INV-2026-001620	07/10/2026	Face Painting	$400.00	

City of Capitola

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107220	07/31/2026			STOP COMPANY	$61.04
	Invoice	Date	Description	Amount	
	1875	07/14/2026	Road closed signs	$61.04	
107221	07/31/2026			T MOBILE	$436.80
	Invoice	Date	Description	Amount	
	TM072026	07/20/2026	July cell phone usage - acct # 989440968	$436.80	
107222	07/31/2026			UNISAFE INC	$231.53
	Invoice	Date	Description	Amount	
	728072	07/20/2026	Property and Evidence Supplies	$231.53	
107223	07/31/2026			UPS	$25.00
	Invoice	Date	Description	Amount	
	0000954791306	07/25/2026	Shipping Cost	$25.00	
107224	07/31/2026			VERIZON WIRELESS	$2,268.07
	Invoice	Date	Description	Amount	
	6148276626	07/10/2026	July telephone charges	$2,268.07	
107225	07/31/2026			WESTERN EXTERMINATOR COMPANY	$110.21
	Invoice	Date	Description	Amount	
	99689984	07/15/2026	City Hall rodent control	$110.21	
107226	07/31/2026			Barth, Maryanne	$70.95
	Invoice	Date	Description	Amount	
	MB071526	07/15/2026	Citation # 506126643	$70.95	
107227	07/31/2026			GRANDMAS NEST LLC	$135.00
	Invoice	Date	Description	Amount	
	GN072926	07/29/2026	BIA Payment Refund	$135.00	
107228	07/31/2026			JOHN PARDA	$500.00
	Invoice	Date	Description	Amount	
	JP070826	07/08/2026	Tree Deposit Refund #26-0242	$500.00	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type Check Totals:					$469,070.00
EFT					
49	07/24/2026			SANTA CRUZ COUNTY BANK	$11,888.49
	Invoice	Date	Description	Amount	
	SCCB063026	07/01/2026	June Credit Card Charges	$11,888.49	
Type EFT Totals:					$11,888.49
SCCB - SCCB Payroll					
Check					
7368	07/31/2026			AFLAC	$1,336.04
	Invoice	Date	Description	Amount	
	579170	07/27/2026	July supplemental insurance	$1,336.04	
7369	07/31/2026			BENEFIT COORDINATORS CORP.	$6,436.30
	Invoice	Date	Description	Amount	
	B0NQVL	07/01/2026	July vision & dental insurance	$6,436.30	
7370	07/31/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	$1,290.50
	Invoice	Date	Description	Amount	
	POA072426	07/24/2026	POA & Gym Dues PPE 07/18/26	$1,290.50	
7371	07/31/2026			LIUNA PENSION FUND	$1,344.00
	Invoice	Date	Description	Amount	
	GF9946	07/24/2026	LIUNA pension dues - June	$1,344.00	
7372	07/31/2026			UNITED WAY OF SANTA CRUZ COUNTY	$20.00
	Invoice	Date	Description	Amount	
	UW072426	07/24/2026	July United Way contributions	$20.00	
7373	07/31/2026			US BANK PARS Acct 6746022400	$7,041.86
	Invoice	Date	Description	Amount	
	PARS072426	07/24/2026	PARS contributions PPE 7/18/26	$7,041.86	
Type Check Totals:					$17,468.70
EFT					
4620	07/27/2026			WEX HEALTH INC.	$135.00
	Invoice	Date	Description	Amount	
	0002397601-IN	06/30/2026	June COBRA and FSA admin.	$135.00	

City Checks Issued July 31, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
4773	07/27/2026			CalPERS Member Services Division	$73,206.71
	Invoice	Date	Description	Amount	
	103341240-3	07/24/2026	PERS contributions PPE 07/18/25	$73,206.71	
4774	07/27/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	$15,206.55
	Invoice	Date	Description	Amount	
	1-704-912-720	07/24/2026	State Taxes PPE 07/18/26	$15,206.55	
4775	07/27/2026			INTERNAL REVENUE SERVICE	$48,142.72
	Invoice	Date	Description	Amount	
	03890328	07/24/2026	Federal taxes & Medicare PPE 07/18/26 & Employee Final Pays	$48,142.72	
4776	07/27/2026			STATE DISBURSEMENT UNIT	$1,197.67
	Invoice	Date	Description	Amount	
	57368215	07/24/2026	Employee garnishments PPE 07/18/26	$1,197.67	
4777	07/27/2026			VOYA FINANCIAL	$12,867.30
	Invoice	Date	Description	Amount	
	VOYA072426	07/24/2026	Employee 457 Contribution PPE 07/18/26	$12,867.30	
Type EFT Totals:					$150,755.95

Checks	**92**	**$469,070.00**
EFTs	**1**	**$11,888.49**
All	**93**	**$480,958.49**
Payroll Totals		
Checks	**18**	**$29,106.30**
EFTs	**154**	**$442,160.01**
All	**172**	**$471,266.31**
Grand Totals:		
Checks	**110**	**$498,176.30**
EFTs	**155**	**$454,048.50**
All	**265**	**$952,224.80**