Cash Position – City of Capitola

November 14, 2025

City main account checks dated November 14, 2025, numbered 105183 to 105284 totaling $1,163,020.49, 1 EFTs totaling $20,663.72, 13 payroll checks totaling $15,632.33, and 224 payroll EFTs totaling $702,504.30 for a grand total of $1,901,820.84, have been reviewed and authorized for distribution by the City Manager.

As of November 14, 2025, the unaudited cash balance is $4,996,538.

11/20/25

Jamie Goldstein
City Manager
Date

11/17/25

Jim Malberg
Administrative Services Director
Date

CASH BALANCE November 14, 2025

Fund	Description		Ending Balance
1000	General Fund	$	(7,346,239)
1001	Payroll Payables		187,695
Total General Funds		**$**	**(7,158,544)**
1010	Contingency Reserve	$	2,364,346
1015	PERS Contingency Fund		1,690,919
1020	Emergency Reserve		1,592,776
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,930,754**
1200	Capital Improvement Fund	**$**	**(805,101)**
2210	ISF - Stores Fund	$	52,945
2211	ISF - Information Technology		556,641
2212	ISF - Equipment Replacement		249,807
2213	ISF - Self-Insurance Liability		(159,478)
2214	ISF - Workers Compensation		119,499
2216	ISF - Compensated Absences		(137,240)
Total Internal Service Funds		**$**	**682,174**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,350,717)**
1300	SLESF - Supl Law Enfc	$	71,879
1305	Restricted TOT		71,907
1308	SB1 Road Maint. & Rehab.		576,596
1309	RTC Streets		702,536
1310	Gas Tax		363,878
1311	Wharf		72,604
1313	General Plan Update and Maint		360,141
1314	Green Building Education		282,046
1315	Public Art Fee Fund		135,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		112,828
1320	PEG - Public Education and Govt		68,985
1321	BIA - Capitola Village-Wharf BIA		28,910
1350	CDBG Grants		86,995
1351	CDBG Program Income		970
1360	Library Fund		71,192
1370	HOME Reuse		1,116,482
1372	Housing Trust		366,318
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		1,389,619
Total Special Revenue Funds		**$**	**6,347,255**
TOTAL CITY CASH BALANCE		**$**	**4,996,538**

(1) November 14th balance does not include $1,000,125 held in the OPEB Trust.

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105183	11/14/2025			AAA WORKSPACE		$204.71
	Invoice	Date	Description		Amount	
	2460280-0	10/20/2025	Flash Drives		$204.71	
105184	11/14/2025			AGILE OCCUPATIONAL MEDICINE, PC		$845.00
	Invoice	Date	Description		Amount	
	EM056377	10/31/2025	New employee testing & exams		$845.00	
105185	11/14/2025			AJ'S FUEL MARKET OF CAPITOLA INC		$204.00
	Invoice	Date	Description		Amount	
	AJ103125	10/31/2025	Carwash Closing Date 10/31/2025		$204.00	
105186	11/14/2025			AMAZON CAPITAL SERVICES		$1,931.86
	Invoice	Date	Description		Amount	
	16CR-LVYP-9YC7	10/30/2025	Snack bags, sparkling water		$33.78	
	14MR-3XQ6-F6XQ	11/04/2025	Planner stickers, cell batteries, planner		$92.66	
	1R3F-YXWT-P47M	10/27/2025	Binders, calendars		$52.72	
	1HLQ-9JNJ-TXKL	10/24/2025	Dry erase markers		$24.01	
	1RJD-P1HY-WHPD	10/27/2025	Paper roll, painters tape, plastic trays, rolling pin		$262.15	
	1DF6-11FP-PNLJ	10/31/2025	Craft paint		$17.45	
	1XLP-CVDY-9R7X	11/05/2025	Cutting disc, work boots, epoxy		$473.59	
	19PD-TRNJ-CHFH	11/05/2025	Work pants		$106.30	
	1VPC-HHGF-Q6XR	10/31/2025	Office Signs and Wall File Organizer		$85.57	
	14PL-RFCX-MKX6	10/31/2025	Scissors and Batteries		$36.88	
	1FY1-DKYJ-FFGJ	11/10/2025	Gel pens, planners		$32.08	
	1XHD-D36G-FDKQ	11/10/2025	Portable power bank		$64.88	
	1LWJ-4HQW-FYJR	11/10/2025	Work boots		$293.62	
	1C6D-WP66-RDGT	11/07/2025	Plein Air supplies		$83.35	
	1CY6-T4QV-QTXL	11/07/2025	Plein Air supplies		$66.61	
	1YGC-V4CR-FMT6	11/06/2025	Afterschool supplies		$255.45	
	1HJY-TFMG-1LNF	11/12/2025	Plein Air supplies credit return		($22.71)	
	171L-QM1M-1QRH	11/12/2025	Plein Air supplies credit return		($45.87)	
	1T6P-HGNV-1KCY	11/12/2025	Plein Air supplies credit return		($14.19)	
	16N1-6XMG-6YGW	11/12/2025	Sparkling water, ground coffee		$33.53	
		1000 - General Fund		$1,754.40		
		2210 - ISF - Stores Fund		$177.46		
105187	11/14/2025			AMERICAN PUBLIC WORKS ASSOCIATION		$409.00
	Invoice	Date	Description		Amount	
	000898748	11/12/2025	APWA Membership		$409.00	
105188	11/14/2025			APTOS LANDSCAPE SUPPLY INC.		$164.12
	Invoice	Date	Description		Amount	
	668358	10/27/2025	Champagne fines dirt		$164.12	
105189	11/14/2025			AUTO CARE LIFESAVER TOWING		$15,815.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	Invoice	Date	Description		Amount	
	20-19810	08/18/2025	Tow for 20C-00422		$15,815.00	
105190	11/14/2025			B & B SMALL ENGINE REPAIR		$456.77
	Invoice	Date	Description		Amount	
	75904	10/21/2025	AK 30S Battery		$275.89	
	77838	11/07/2025	Screws, sleeve, harness, visor kit		$180.88	
105191	11/14/2025			BIOBAG AMERICAS INC.		$2,523.68
	Invoice	Date	Description		Amount	
	INV514456	11/03/2025	Dog waste bags		$2,523.68	
105192	11/14/2025			BRONZE WORKS, INC.		$7,358.56
	Invoice	Date	Description		Amount	
	BW102725	10/27/2025	CWEP: Bronze Marine Life Estimates		$7,358.56	
		1200 - Capital Improvement Fund				
105193	11/14/2025			BURKE WILLIAMS AND SORENSEN LLP		$39,247.33
	Invoice	Date	Description		Amount	
	352052	10/13/2025	September city attorney services		$18,609.00	
	352055	10/13/2025	September Public Works Legal Services		$2,640.00	
	352056	10/13/2025	September Public Records Act Requests Legal Ser		$13,705.89	
	352057	10/13/2025	September Rent Control Ordinance Legal Services		$2,672.44	
	352051	10/13/2025	September labor and employment legal services		$1,620.00	
105194	11/14/2025			CALE AMERICA INC.		$2,037.54
	Invoice	Date	Description		Amount	
	187832	10/29/2025	October 2025 Active Meters		$2,037.54	
105195	11/14/2025			CALIFORNIA COAST UNIFORM COMPANY		$810.90
	Invoice	Date	Description		Amount	
	113952	10/21/2025	Tailoring Charges		$102.00	
	113953	10/21/2025	Uniform Shirt and Tailoring Charges		$389.90	
	113951	10/21/2025	Tailoring Charges		$319.00	
105196	11/14/2025			CAPITOLA SELF STORAGE		$10,440.00
	Invoice	Date	Description		Amount	
	CSS101925-2810	10/19/2025	Annual Museum storage rental unit 2810		$6,708.00	
	CSS101925-2829	10/19/2025	Annual Museum storage rental unit 2829		$3,732.00	

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105197	11/14/2025			CATTO'S GRAPHICS INC.		$913.33
	Invoice	Date	Description		Amount	
	74987	10/30/2025	PVC signs		$402.04	
	109122	10/29/2025	Signs		$109.25	
	109167	11/05/2025	Plein air pvc signs		$402.04	
105198	11/14/2025			CHEVROLET OF WATSONVILLE		$767.76
	Invoice	Date	Description		Amount	
	527559	11/05/2025	Pump kit & coolant for 2020 Tahoe VIN2698		$220.83	
	527556	11/05/2025	Wiring harness junction block for 2020 Tahoe VIN2		$546.93	
105199	11/14/2025			CHLOE WOODMANSEE		$357.41
	Invoice	Date	Description		Amount	
	CW103025	10/30/2025	Employee engagement - candy, prizes, supplies rei		$183.21	
	CW102425	10/24/2025	MMANC Conference Travel Reimbursement		$174.20	
105200	11/14/2025			CINTAS CORPORATION		$456.06
	Invoice	Date	Description		Amount	
	5296750602	10/10/2025	First Aid Replenishment		$198.74	
	5301819102	11/07/2025	First Aid Replenishment		$156.18	
	5301819103	11/07/2025	City Hall first aid supplies		$50.57	
	5301819105	11/07/2025	Corp yard first aid supplies		$50.57	
105201	11/14/2025			CLARK SERVICES		$4,470.00
	Invoice	Date	Description		Amount	
	18871	10/23/2025	FY25/26 Village Sidewalk Cleaning		$4,470.00	
105202	11/14/2025			CLASSIFIED SOUND		$350.00
	Invoice	Date	Description		Amount	
	251028A	11/01/2025	Sound engineering services		$350.00	
105203	11/14/2025			CODE PUBLISHING COMPANY		$1,395.60
	Invoice	Date	Description		Amount	
	GCI0018601	10/31/2025	Municipal code web update		$205.60	
	GCI0018748	10/31/2025	Municipal code web update		$1,190.00	
105204	11/14/2025			COMMUNITY PRINTERS		$356.69
	Invoice	Date	Description		Amount	
	43765011	10/22/2025	Treasure Cove Playground Banners		$356.69	
105205	11/14/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$2,080.50
	Invoice	Date	Description		Amount	
	3659	10/27/2025	September Planning Commision and City Council n		$2,080.50	

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105206	11/14/2025			COMPLETE MAILING SERVICE INC.		$410.00
	Invoice	Date	Description		Amount	
	9434	10/22/2025	Posters		$135.00	
	9451	11/05/2025	Trading cards		$275.00	
105207	11/14/2025			COUNTY OF SANTA CRUZ		$1,043.74
	Invoice	Date	Description		Amount	
	SCCO072125	07/21/2025	Edible Food Service Contract Partnership		$1,043.74	
105208	11/14/2025			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM		$104.00
	Invoice	Date	Description		Amount	
	11916	10/20/2025	FY25/26 July - September Blood Alcohol Lab Tests		$104.00	
105209	11/14/2025			CRYSTAL SPRINGS WATER CO.		$290.04
	Invoice	Date	Description		Amount	
	CSW103125	10/31/2025	October drinking water		$290.04	
105210	11/14/2025			CUMMING MANAGEMENT GROUP, INC.		$32,190.00
	Invoice	Date	Description		Amount	
	179071	10/31/2025	Community Center Construction Management Serv		$29,482.50	
	179073	10/31/2025	CDBG Funded Construction Management Services		$2,707.50	
		1200 - Capital Improvement Fund				
105211	11/14/2025			EAST BAY TIRE CO.		$2,274.25
	Invoice	Date	Description		Amount	
	2192585	11/07/2025	Tires		$373.50	
	2192241	11/06/2025	Tires		$164.25	
	2192251	11/06/2025	Tires		$1,443.00	
	2192249	11/06/2025	Tires		$293.50	
105212	11/14/2025			ENVIRONMENTAL INNOVATIONS INC.		$1,540.00
	Invoice	Date	Description		Amount	
	3303	10/31/2025	CalRecycle October outreach		$1,540.00	
105213	11/14/2025			EXECUTIVE FACILITIES SERVICES, INC.		$7,694.79
	Invoice	Date	Description		Amount	
	35676	10/31/2025	October Janitorial Services		$7,634.99	
	36015	10/31/2025	Temporary custodial coverage - Jade St		$59.80	
		1000 - General Fund		$6,305.07		
		1311 - Wharf		$1,389.72		
105214	11/14/2025			FERGUSON ENTERPRISES LLC #795		$63.44
	Invoice	Date	Description		Amount	
	6311337	10/24/2025	Toilet seat		$63.44	

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105215	11/14/2025			FLYERS ENERGY LLC		$5,442.74
	Invoice	Date	Description		Amount	
	25-506487	10/30/2025	887 gallons gasoline		$3,658.96	
	25-498162	10/22/2025	55 gallons motor oil		$1,783.78	
105216	11/14/2025			GALLS LLC		$147.21
	Invoice	Date	Description		Amount	
	032847961	10/15/2025	Duty Boots		$147.21	
105217	11/14/2025			GEORGE McMENAMIN		$953.75
	Invoice	Date	Description		Amount	
	GM103125	10/31/2025	Riparian restoration services FY2025-2026		$953.75	
105218	11/14/2025			GIGGLES N WIGGLES		$302.00
	Invoice	Date	Description		Amount	
	10495	10/10/2025	Field trip		$302.00	
105219	11/14/2025			GINA ENRIQUEZ		$7,287.00
	Invoice	Date	Description		Amount	
	GE111025	11/10/2025	Instructor payment		$7,287.00	
105220	11/14/2025			GRAHAM CONTRACTORS INC.		$245,303.06
	Invoice	Date	Description		Amount	
	033412	09/30/2025	2025 Pavement Maintenance Project Services throu		$62,771.25	
	033428	09/30/2025	2025 Pavement Maintenance Project Services throu		$182,531.81	
		1308 - SB1 Road Maint. & Rehab.		$122,651.55		
		1309 - RTC Streets		$122,651.51		
105221	11/14/2025			GRAINGER		$294.67
	Invoice	Date	Description		Amount	
	9678087439	10/16/2025	Wheel kit		$294.67	
105222	11/14/2025			GV LAND SURVEYING		$6,800.00
	Invoice	Date	Description		Amount	
	674	10/20/2025	Community Center Patio Construction Staking		$6,800.00	
		1200 - Capital Improvement Fund				
105223	11/14/2025			HARBOR FREIGHT		$526.76
	Invoice	Date	Description		Amount	
	56C57881	10/26/2025	Stub flexhead ratch, wrench, tools		$526.76	

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105224	11/14/2025			HEIDI MICHELLE WOODMANSEE		$936.00
	Invoice	Date	Description		Amount	
	HW110425	11/04/2025	Instructor payment		$936.00	
105225	11/14/2025			HERO INDUSTRIES		$840.00
	Invoice	Date	Description		Amount	
	23030	09/30/2025	500 Challenge Coins		$840.00	
		1300 - SLESF - Supl Law Enfc				
105226	11/14/2025			Hi-Line Inc.		$953.25
	Invoice	Date	Description		Amount	
	3165854	10/24/2025	Flex cables, cable ties		$953.25	
105227	11/14/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,447.61
	Invoice	Date	Description		Amount	
	SIN055387	09/30/2025	September TOT and STR admin fees		$1,447.61	
105228	11/14/2025			HOME DEPOT CREDIT SERVICES		$1,890.84
	Invoice	Date	Description		Amount	
	5634958	10/23/2025	Rodent spray, duct tape, bait station		$67.77	
	8510215	10/20/2025	Couplers, trash bags, reflective strips, reflectors, hc		$266.53	
	5628345	10/23/2025	Tray liners, paint rollers, sakrete repair patch		$58.89	
	2626942	10/16/2025	Test plug, adjustable wrench set		$40.16	
	4614340	10/24/2025	Tarp, bungee cords		$22.17	
	8627708	10/20/2025	12 pc punch & chisel set		$47.05	
	5510584	10/23/2025	Steel stakes		$23.08	
	4628574	10/24/2025	Tie down		$21.88	
	0644253	10/28/2025	Rustoleum paint (3)		$218.88	
	1627229	10/17/2025	Baseball caps (4), sponges, ant killer		$170.10	
	8613759	10/20/2025	Rustoleum paint (2)		$145.91	
	0629313	10/28/2025	Extension cords (5), adapter cord, bucket		$468.52	
	8520156	10/10/2025	Step stool, sponges, dish soap		$44.00	
	3612886	10/15/2025	bucket, adhesive (12), caulk gun (2)		$214.29	
	06522459	10/22/2025	Taper ruler		$6.54	
	3620708	11/04/2025	Trailer safety chain, quick links, anchor shackle		$75.07	
105229	11/14/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC		$964.24
	Invoice	Date	Description		Amount	
	110008878	11/04/2025	Auto battery		$482.12	
	110088878	11/04/2025	Batteries (3)		$482.12	

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105230	11/14/2025			JANET RUSSELL KELLER		$309.40
	Invoice	Date	Description		Amount	
	JRK110425	11/04/2025	Instructor payment		$309.40	
105231	11/14/2025			JEANI MITCHELL		$526.50
	Invoice	Date	Description		Amount	
	JM110425	11/04/2025	Instructor payment		$526.50	
105232	11/14/2025			JOHNSON ROBERTS & ASSOCIATES INC.		$97.50
	Invoice	Date	Description		Amount	
	157104	10/06/2025	Police Department Candidate PHQ Reports		$97.50	
105233	11/14/2025			KARIN ANDERSON		$700.00
	Invoice	Date	Description		Amount	
	19	11/01/2025	BIA Ambassador		$700.00	
		1321 - BIA - Capitola Village-Wharf BIA				
105234	11/14/2025			KBA Document Solutions LLC		$294.75
	Invoice	Date	Description		Amount	
	55Y1564616	10/23/2025	City Hall copier usage charges		$294.75	
		2211 - ISF - Information Technology				
105235	11/14/2025			LABORMAX STAFFING		$4,179.60
	Invoice	Date	Description		Amount	
	26-474595	10/31/2025	Public works seasonal labor 10/27 - 10/31/25		$1,393.20	
	26-473410	10/24/2025	Public works seasonal labor 10/20 - 10/24/25		$1,393.20	
	26-475740	11/07/2025	Public works seasonal labor 11/3 - 11/7/25		$1,393.20	
105236	11/14/2025			LANGUAGE LINE SERVICES INC		$43.24
	Invoice	Date	Description		Amount	
	11751655	10/31/2025	Over-the-Phone Interpretation		$43.24	
105237	11/14/2025			LAURA ALIOTO		$840.00
	Invoice	Date	Description		Amount	
	LA110425	11/04/2025	Instructor payment		$840.00	
105238	11/14/2025			MBASIA		$4,238.50
	Invoice	Date	Description		Amount	
	MBASIA110325	11/03/2025	Liability claim - Deductible Recovery Invoice		$4,238.50	
		2213 - ISF - Self-Insurance Liability				

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105239	11/14/2025			MICHELE FAIA		$806.00
	Invoice	Date	Description		Amount	
	MF102425	10/24/2025	Instructor payment		$806.00	
105240	11/14/2025			MID COUNTY AUTO SUPPLY		$916.62
	Invoice	Date	Description		Amount	
	M-3167265	11/03/2025	Hose, container, jug, penephite		$128.91	
	M-3166472	11/03/2025	Brake pad, brake rotor		$505.32	
	M-3166266	11/03/2025	Credit return		($243.10)	
	M-3166248	11/03/2025	Auto batteries		$243.10	
	M-3165871	11/01/2025	Brake pad		$127.36	
	M-3155856	10/23/2025	Spark plugs, air filter panel		$234.37	
	M-3157262	10/24/2025	Spark plug credit return		($207.84)	
	M-3169321	11/05/2025	Brakleen, windshield washer		$84.50	
	M-3170047	11/05/2025	Headlight bulbs		$37.98	
	M-3173682	11/10/2025	Fuel tank cap		$6.02	
105241	11/14/2025			MISSION LINEN SUPPLY		$586.95
	Invoice	Date	Description		Amount	
	524854894	10/29/2025	Corp. Yard linen service		$98.03	
	524854893	10/29/2025	Fleet towels, uniform cleaning		$92.16	
	524854263	10/27/2025	Community Center mop and mat service		$77.98	
	524899925	11/05/2025	Corp. Yard linen service		$93.21	
	524899924	11/05/2025	Fleet towels, uniform cleaning		$58.48	
	524946994	11/12/2025	Corp. Yard linen service		$98.03	
	524946993	11/12/2025	Fleet towels, uniform cleaning		$69.06	
105242	11/14/2025			MONTEREY BAY ANALYTICAL SERVICES INC		$141.00
	Invoice	Date	Description		Amount	
	251014_004	10/21/2025	Soquel Creek Lagoon Beach Water Sample Analys		$42.00	
	251014_003	10/21/2025	Soquel Creek Lagoon Beach Water Sample Analys		$42.00	
	251021_005	10/21/2025	Soquel Creek Lagoon Beach Water Sample Analys		$57.00	
105243	11/14/2025			MP RAIL TRAIL ASSOCIATES, L.P.		$678,872.00
	Invoice	Date	Description		Amount	
	MP090925	09/09/2025	City of Capitola Predevelopment Loan - Draw Requ		$678,872.00	
		5552 - Cap Hsg Succ- Program Income				
105244	11/14/2025			NICHOLE BRYANT		$819.69
	Invoice	Date	Description		Amount	
	NB102925	10/29/2025	Afterschool Snack Food Reimbursement		$223.17	
	NB102625	10/26/2025	USLA Meeting Meals Travel Reimbursement		$45.96	
	NB110525	11/05/2025	Afterschool snacks, Plein Air Artist Reception reimb		$550.56	

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105245	11/14/2025			NORTH BAY FORD		$3,672.31
	Invoice	Date	Description		Amount	
	297177	10/27/2025	Camshaft sensor		$132.53	
	297180	10/28/2025	Rear lamp assembly		$378.66	
	297208	10/30/2025	Sensor crankshaft		$23.18	
	297209	10/30/2025	Valve assembly		$83.33	
	297146	10/23/2025	Knock sensor		$69.69	
	297149	10/23/2025	Intake manifold gasket, wire assembly		$87.56	
	392058	11/04/2025	Front suspension work 2016 Explorer VIN6131		$2,897.36	
105246	11/14/2025			NUZ Inc.		$1,450.00
	Invoice	Date	Description		Amount	
	152077	08/21/2025	Open Studios Publication		$1,450.00	
105247	11/14/2025			O'REILLY AUTO PARTS		$325.50
	Invoice	Date	Description		Amount	
	2763-159751	10/27/2025	Connector		$46.42	
	2763-158134	10/20/2025	Mech pump		$37.55	
	2763-158355	10/21/2025	Oil filter, gaskets, spark plugs, water neck, motor oil		$110.28	
	2763-162099	11/06/2025	Coil on plug, spark plug, oil		$131.25	
105248	11/14/2025			OPPOSITE OF EAST		$3,300.00
	Invoice	Date	Description		Amount	
	000432-020	11/10/2025	BIA Communications Manager Services		$3,300.00	
		1321 - BIA - Capitola Village-Wharf BIA				
105249	11/14/2025			OUTDOOR SUPPLY HARDWARE		$423.26
	Invoice	Date	Description		Amount	
	718	10/16/2025	15lb exchange with tank (2)		$50.23	
	731	10/21/2025	Razor scraper, painters tool		$28.38	
	736	10/24/2025	Spray paint		$8.73	
	737	10/24/2025	Ant killer, insecticide		$22.37	
	711	10/14/2025	Eye screws, countersink bit		$27.28	
	636	09/04/2025	Paste flux, disposable cylinder		$41.48	
	648	09/11/2025	P-trap, adapters, coupling, ABS cement, pliers (2)		$101.20	
	743	10/30/2025	Glass, ant killer, assert		$36.57	
	738	10/27/2025	Trigger nozzle, garden hose, scabbard, shears		$107.02	
105250	11/14/2025			PACIFIC CREST ENGINEERING INC.		$2,850.00
	Invoice	Date	Description		Amount	
	15653	09/30/2025	Grand Ave footpath geological assessment		$2,850.00	
		1310 - Gas Tax				

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105251	11/14/2025			PETERSON CATERPILLAR	$95.28
	Invoice	Date	Description	Amount	
	PC080217891	10/22/2025	Yellow paint	$95.28	
105252	11/14/2025			PHIL ALLEGRI ELECTRIC INC.	$6,678.79
	Invoice	Date	Description	Amount	
	36610	10/28/2025	EV Charger Installation	$6,178.53	
	36726	11/12/2025	City hall electrical work	$500.26	
		1000 - General Fund		$500.26	
		2212 - ISF - Equipment Replacement		$6,178.53	
105253	11/14/2025			RON WALTRIP	$4,490.00
	Invoice	Date	Description	Amount	
	697050	10/20/2025	Apply industrial enamel	$680.00	
	697046	10/10/2025	Paint wood, wall, walk way	$810.00	
	697045	10/12/2025	Pressure wash and paint both sides of wall	$3,000.00	
105254	11/14/2025			ROYAL WHOLESALE ELECTRIC	$93.96
	Invoice	Date	Description	Amount	
	7719-1055541	11/03/2025	Manual test thermo	$93.96	
105255	11/14/2025			RSG, INC.	$611.25
	Invoice	Date	Description	Amount	
	14433	10/31/2025	LAFCO annexation study	$611.25	
105256	11/14/2025			RYAN MICHAEL REYNOLDS	$300.00
	Invoice	Date	Description	Amount	
	RR110925	11/09/2025	Plein Air Judging Services	$300.00	
105257	11/14/2025			SAMANTHA MCNALLY	$300.00
	Invoice	Date	Description	Amount	
	SM110925	11/09/2025	Plein Air Judging Services	$300.00	
105258	11/14/2025			SAN LORENZO LUMBER	$1,047.05
	Invoice	Date	Description	Amount	
	55-0996446	10/31/2025	Lumber, tie down	$464.47	
	55-0994752	10/23/2025	Rustoleum	$176.60	
	55-0997284	11/04/2025	Lumber	$143.56	
	55-0992966	10/14/2025	Lumber	$116.71	
	55-0997777	11/06/2025	Linch pins, lock pin, hex nuts, washers	$51.13	
	55-0997800	11/06/2025	Smooth spikes	$94.58	
		1000 - General Fund		$952.47	
		1311 - Wharf		$94.58	

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105259	11/14/2025			SANTA CRUZ AUTO PARTS INC.	$811.61
	Invoice	Date	Description	Amount	
	530936	10/30/2025	Epoxy, vinyl tape, 6" grips	$359.52	
	530433	10/22/2025	Fastdry	$166.51	
	530275	10/20/2025	Spray gun lids & liners, atomizing head, rust prep, s	$277.32	
	530277	10/20/2025	Bulk material	$8.26	
105260	11/14/2025			SANTA CRUZ FIRE EQUIPMENT CO.	$975.13
	Invoice	Date	Description	Amount	
	34740	11/04/2025	Annual maintenance	$105.00	
	34741	11/04/2025	Annual maintenance	$480.00	
	34744	11/04/2025	Fire Extinguisher services	$118.24	
	34743	11/04/2025	Fire Extinguisher services	$53.82	
	34742	11/04/2025	Fire Extinguisher services	$218.07	
105261	11/14/2025			SANTA CRUZ LIVE SCAN INC.	$180.00
	Invoice	Date	Description	Amount	
	125	11/01/2025	Police Department Candidate Fingerprinting	$180.00	
105262	11/14/2025			SAVE OUR SHORES	$2,071.00
	Invoice	Date	Description	Amount	
	2025-157	10/30/2025	Beach Cleanup FY25/26	$1,498.00	
	2025-159	11/05/2025	Beach Cleanup FY25/26	$573.00	
105263	11/14/2025			SECURE SOLUTIONS	$3,084.80
	Invoice	Date	Description	Amount	
	001951	10/31/2025	Parking Enforcement Officer Candidate Backgroun	$400.00	
	001963	10/31/2025	Police Records Tech Candidate Background Invest	$2,684.80	
105264	11/14/2025			SECURITY CRIME PREVENTION CORP	$4,409.40
	Invoice	Date	Description	Amount	
	4204	10/26/2025	October 2025 Prisoner Watch and Standby	$2,809.40	
	4205	10/31/2025	10/2025 Esplanade, Jade Street Park & McGregor	$1,600.00	
105265	11/14/2025			SERVPRO OF PALO ALTO	$1,265.76
	Invoice	Date	Description	Amount	
	5582	09/25/2025	Bio Remediation for Drying Cabinet	$654.23	
	5598	09/30/2025	Bio Remediation for Drying Cabinet	$611.53	
105266	11/14/2025			SHANTA SHENOY	$1,118.00
	Invoice	Date	Description	Amount	
	SS110425	11/04/2025	Instructor payment	$1,118.00	

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105267	11/14/2025			SHERYL KNIGHT		$300.00
	Invoice	Date	Description		Amount	
	SK100925	10/09/2025	Plein Air Judging Services		$300.00	
105268	11/14/2025			SOQUEL CREEK WATER DISTRICT		$4,247.70
	Invoice	Date	Description		Amount	
	13-10919-0101625	10/16/2025	13-10919-00 2000 Wharf Road water service		$103.75	
	10-16315-0101625	10/16/2025	10-16315-00 504 Beulah Dr. water		$123.02	
	10-16316-0101625	10/16/2025	10-16316-00 426 Capitola Ave. water		$210.06	
	10-16317-0101625	10/16/2025	10-16317-00 420 Capitola Ave. water		$531.28	
	09-15964-0101625	10/16/2025	09-15964-00 Monterey Ave. Esplanade water		$2,794.16	
	08-15299-0101625	10/16/2025	08-15299-00 Monterey Ave. water		$210.40	
	08-15562-0101625	10/16/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	06-14476-0101625	10/16/2025	06-14476-00 430 Kennedy Drive water service		$184.93	
105269	11/14/2025			SPECTRUM BUSINESS		$3,694.51
	Invoice	Date	Description		Amount	
	170005701102125	10/21/2025	November internet service		$3,694.51	
		1000 - General Fund		$1,578.07		
		2211 - ISF - Information Technology		$2,116.44		
105270	11/14/2025			SPORTS DESIGN, INC.		$711.75
	Invoice	Date	Description		Amount	
	29111	10/29/2025	Jackets		$711.75	
105271	11/14/2025			STAPLES ADVANTAGE		$558.99
	Invoice	Date	Description		Amount	
	6046393805	10/24/2025	Envelopes		$17.91	
	6045946608	10/24/2025	Copy paper, green paper, blue paper, tape		$85.49	
	6047502902	11/07/2025	Banker Boxes, Utensils and Cups		$455.59	
		1000 - General Fund		$455.59		
		2210 - ISF - Stores Fund		$103.40		
105272	11/14/2025			SUMMIT UNIFORMS		$248.28
	Invoice	Date	Description		Amount	
	32844	10/02/2025	Uniform Shirt, Pants and Tailoring Charges		$248.28	
105273	11/14/2025			T MOBILE		$403.20
	Invoice	Date	Description		Amount	
	TM102025	10/20/2025	October cell phone usage - acct # 989440968		$403.20	
105274	11/14/2025			TIMOTHY DANIEL BRADY		$900.00
	Invoice	Date	Description		Amount	
	1510	11/12/2025	Plein Air performance		$900.00	

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105275	11/14/2025			TPX COMMUNICATIONS		$1,955.49
	Invoice	Date	Description		Amount	
	187738457-0	10/23/2025	October phone service		$1,955.49	
		1000 - General Fund		$1,028.46		
		2211 - ISF - Information Technology		$927.03		
105276	11/14/2025			US BANK EQUIPMENT FINANCE		$174.80
	Invoice	Date	Description		Amount	
	567347414	10/25/2025	City Hall copier lease		$174.80	
		2210 - ISF - Stores Fund				
105277	11/14/2025			WATSONVILLE BLUEPRINT		$84.13
	Invoice	Date	Description		Amount	
	122190	10/07/2025	Blueprints		$84.13	
105278	11/14/2025			WE ALL RIDE SANTA CRUZ		$825.89
	Invoice	Date	Description		Amount	
	4189210	10/22/2025	Tires for 2019 BMW R1250RT		$825.89	
105279	11/14/2025			WESTERN EXTERMINATOR COMPANY		$211.32
	Invoice	Date	Description		Amount	
	84047843	10/30/2025	City Hall rodent control		$101.11	
	85454054	11/01/2025	Turnouts rodent control		$110.21	
105280	11/14/2025			ZACHARY NATHAN BAILEY		$800.00
	Invoice	Date	Description		Amount	
	ZB102825	10/28/2025	Plein Air Band Performance		$800.00	
105281	11/14/2025			Austin, Ava		$86.00
	Invoice	Date	Description		Amount	
	AA110725	11/07/2025	Citation # 506124853		$86.00	
105282	11/14/2025			CAFECTO LLC		$713.37
	Invoice	Date	Description		Amount	
	2529	10/10/2025	Meal Deals for Plein Air		$713.37	
105283	11/14/2025			CARLOS CAMPOS JR.		$500.00
	Invoice	Date	Description		Amount	
	1762317274047	11/05/2025	Event Photography		$500.00	
105284	11/14/2025			FACILITRON, INC.		$385.00
	Invoice	Date	Description		Amount	
	FAC112225	11/22/2025	Plein Air event		$385.00	

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
Type Check Totals:						$1,163,020.49
EFT						
29	10/27/2025			SANTA CRUZ COUNTY BANK		$20,663.72
	Invoice	Date	Description		Amount	
	SCCB093025	09/30/2025	September Credit Card Charges		$20,663.72	
		1000 - General Fund		$18,743.32		
		1300 - SLESF - Supl Law Enfc		$1,920.40		
Type EFT Totals:						$20,663.72
SCCB - SCCB Payroll						
Check						
7246	11/14/2025			AFLAC		$2,087.97
	Invoice	Date	Description		Amount	
	738945	10/25/2025	October supplemental insurance		$2,087.97	
		1001 - Payroll Payables				
7247	11/14/2025			LIUNA PENSION FUND		$1,747.20
	Invoice	Date	Description		Amount	
	GB4282	10/31/2025	LIUNA pension dues - October		$1,747.20	
		1001 - Payroll Payables				
7248	11/14/2025			UNITED WAY OF SANTA CRUZ COUNTY		$30.00
	Invoice	Date	Description		Amount	
	UW103125	10/31/2025	October United Way contributions		$30.00	
		1001 - Payroll Payables				
7249	11/14/2025			US BANK PARS Acct 6746022400		$934.82
	Invoice	Date	Description		Amount	
	PARS103125	10/31/2025	PARS contributions PPE 10/25/25		$934.82	
		1001 - Payroll Payables				
Type Check Totals:						$4,799.99
EFT						
2383	11/03/2025			CalPERS Health Insurance		$88,955.88
	Invoice	Date	Description		Amount	
	1003039476	10/14/2025	November health insurance		$88,955.88	
		1000 - General Fund		$4,352.36		
		1001 - Payroll Payables		$84,603.52		
2384	10/28/2025			INTERNAL REVENUE SERVICE		$155.80
	Invoice	Date	Description		Amount	
	82720446	10/27/2025	Federal taxes & Medicare employee Final Pays		$155.80	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
2385	11/03/2025			CalPERS Member Services Division		$70,963.79
	Invoice	Date	Description		Amount	
	100303937-40	10/31/2025	PERS contributions PPE 10/25/25		$70,963.79	
		1000 - General Fund		$0.04		
		1001 - Payroll Payables		$70,963.75		
2386	11/03/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$10,025.78
	Invoice	Date	Description		Amount	
	1-185-762-384	10/31/2025	State tax PPE 10/25/25		$10,025.78	
		1001 - Payroll Payables				
2387	11/03/2025			INTERNAL REVENUE SERVICE		$41,026.96
	Invoice	Date	Description		Amount	
	05966064	10/31/2025	Federal taxes & Medicare PPE 10/25/25		$41,026.96	
		1001 - Payroll Payables				
2388	11/03/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	54345258	10/31/2025	Employee garnishments PPE 10/25/25		$1,197.67	
		1001 - Payroll Payables				
2389	11/03/2025			VOYA FINANCIAL		$10,689.01
	Invoice	Date	Description		Amount	
	VOYA103125	10/31/2025	Employee 457 contributions PPE 10/25/25		$10,689.01	
		1001 - Payroll Payables				
2390	11/03/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$11,478.00
	Invoice	Date	Description		Amount	
	1-037-151-312	10/29/2025	Jul - Sep unemployment charges		$11,478.00	
		2213 - ISF - Self-Insurance Liability				
2392	11/04/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$1,092.97
	Invoice	Date	Description		Amount	
	0-194-116-688	11/03/2025	State Taxes Employee Final Pay		$1,092.97	
		1001 - Payroll Payables				

City Checks Issued November 14, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
2393	11/03/2025			INTERNAL REVENUE SERVICE		$4,274.03
	Invoice	Date	Description		Amount	
	52800397	11/03/2025	Federal taxes & Medicare employee Final Pays		$4,274.03	
		1001 - Payroll Payables				
2394	11/04/2025			VOYA FINANCIAL		$15,680.91
	Invoice	Date	Description		Amount	
	VOYA110325	11/03/2025	Employee 457 Contribution Final Pay		$15,680.91	
		1001 - Payroll Payables				
Type EFT Totals:						$255,540.80

Checks	**102**	**$1,163,020.49**
EFTs	**1**	**$20,663.72**
All	**103**	**$1,183,684.21**
Payroll Totals		
Checks	**13**	**$15,632.33**
EFTs	**224**	**$702,504.30**
All	**237**	**$718,136.63**
Grand Totals:		
Checks	**115**	**$1,178,652.82**
EFTs	**225**	**$723,168.02**
All	**340**	**$1,901,820.84**