

Cash Position – City of Capitola

September 26, 2025

City main account checks dated September 26, 2025, numbered 104873 to 104977 totaling \$902,554.54, 1 EFT totaling \$14,178.31, 10 payroll checks totaling \$13,002.42, and 123 payroll EFTs totaling \$368,916.21 for a grand total of \$1,298,651.48, have been reviewed and authorized for distribution by the City Manager.

As of September 26, 2025, the unaudited cash balance is \$6,518,432.

CASH BALANCE September 26, 2025

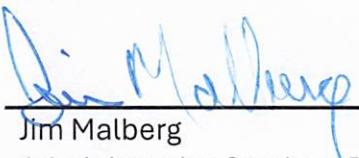
Fund	Description	Ending Balance
1000	General Fund	\$ (6,445,973)
1001	Payroll Payables	91,411
Total General Funds		\$ (6,354,562)
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,631,506
1025	Facilities Reserve Fund	282,714
Total Reserve Funds		\$ 5,969,484
1200	Capital Improvement Fund	\$ (866,081)
2210	ISF - Stores Fund	\$ 47,513
2211	ISF - Information Technology	399,811
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		\$ 277,461
TOTAL AVAILABLE GENERAL FUNDS		\$ (973,698)
1300	SLESF - Supl Law Enfc	\$ 199,726
1305	Restricted TOT	71,083
1308	SB1 Road Maint. & Rehab.	667,798
1309	RTC Streets	785,635
1310	Gas Tax	335,300
1311	Wharf	75,267
1313	General Plan Update and Maint	340,678
1314	Green Building Education	276,349
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	111,009
1320	PEG - Public Education and Govt	68,094
1321	BIA - Capitola Village-Wharf BIA	29,619
1350	CDBG Grants	381,284
1351	CDBG Program Income	960
1360	Library Fund	17,105
1370	HOME Reuse	1,107,193
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		\$ 7,492,130
TOTAL CITY CASH BALANCE		\$ 6,518,432

(1) September 26th balance does not include \$952,139 held in the OPEB Trust.



Jamie Goldstein
City Manager

10/14/26
Date



Jim Malberg
Administrative Services Director

10/14/25
Date

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104873	09/15/2025		09/30/2025	DAVID RIEGERT	\$1,250.00
	Invoice	Date	Description		Amount
	TR082725	08/27/2025	Twilight Concert 8.27.25		\$1,250.00
104874	09/26/2025		09/30/2025	AGILE OCCUPATIONAL MEDICINE, PC	\$280.00
	Invoice	Date	Description		Amount
	EM051993	09/04/2025	New employee testing & exams		\$280.00
104875	09/26/2025			AGILITY TRIBE LLC	\$3,280.00
	Invoice	Date	Description		Amount
	AT080425	08/04/2025	Camp Capitola Climbing Activities		\$3,280.00
104876	09/26/2025		09/30/2025	AJ'S FUEL MARKET OF CAPITOLA INC	\$356.80
	Invoice	Date	Description		Amount
	AJ083125	08/31/2025	Carwash Closing Date 8/31/2025		\$356.80
104877	09/26/2025			ALEX FERBER	\$162.50
	Invoice	Date	Description		Amount
	AF091625	09/16/2025	Instructor payment		\$162.50
104878	09/26/2025			ALLIED UNIVERSAL	\$2,091.39
	Invoice	Date	Description		Amount
	17415066	09/04/2025	September 2025 Jade Street Park Patrol		\$697.13
	17415074	09/04/2025	September 2025 McGregor Skate Park		\$697.13
	17415075	09/04/2025	September 2025 Esplanade Park Patrol		\$697.13
104879	09/26/2025			ALLSAFE LOCK COMPANY	\$10.91
	Invoice	Date	Description		Amount
	641779	09/02/2025	Keys		\$10.91
104880	09/26/2025			AMAZON CAPITAL SERVICES	\$1,211.86
	Invoice	Date	Description		Amount
	1MHH-HNMF-RJK6	09/14/2025	String lights		\$142.81
	1L3J-PPKP-3R9X	09/15/2025	Safety breakaway		\$194.49
	1K4J-X4KR-47KR	09/15/2025	Generator wheel kit		\$97.12
	13M7-1MP6-9GXV	09/15/2025	Envelopes, ground coffee		\$38.68
	1W4H-K4DP-F1C1	09/15/2025	Steel toe boots		\$182.01
	1NDG-L91Y-GNG1	09/19/2025	LED Lights		\$11.79
	1691-MQRP-DDXM	09/15/2025	Rec Sports supplies		\$51.87
	1X6K-J19M-M4RM	08/15/2025	Computer Monitor		\$145.17
	13CQ-QKVP-76KX	09/05/2025	Credit Memo for 1HHX-G3JD-K9TY		(\$114.24)
	1DNL-CJC6-GKCL	09/22/2025	Afterschool supplies		\$119.96
	1DXM-PNRG-GLNR	09/02/2025	Afterschool supplies		\$152.04
	1YMN-NFRW-HC6V	09/02/2025	Afterschool supplies		\$190.16

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104881	09/26/2025		09/30/2025	AMERICAN RED CROSS TRAINING SERVICES	\$1,128.00
	Invoice	Date	Description	Amount	
	22973758	08/20/2025	First aid, CPR training	\$72.00	
	22980830	09/17/2025	First aid, CPR training	\$1,056.00	
104882	09/26/2025			AMERICAN TRAFFIC SOLUTIONS INC.	\$14,355.20
	Invoice	Date	Description	Amount	
	INV0106520	08/31/2025	1st Half of FY24/25 Red Light Revenue	\$14,355.20	
104883	09/26/2025			AT&T/CALNET 3	\$284.65
	Invoice	Date	Description	Amount	
	000024070925	09/13/2025	August telephone service	\$284.65	
			1000 - General Fund	\$217.80	
			2211 - ISF - Information Technology	\$66.85	
104884	09/26/2025			AT&T/CALNET 3	\$1,756.50
	Invoice	Date	Description	Amount	
	000024071593	09/13/2025	August T-1 access	\$1,756.50	
104885	09/26/2025			B & B SMALL ENGINE REPAIR	\$803.57
	Invoice	Date	Description	Amount	
	72744	09/18/2025	Trimmer lines, Motomix, lopper, shear, battery blo	\$803.57	
104886	09/26/2025		09/30/2025	BEAR ELECTRICAL SOLUTIONS, LLC	\$1,188.60
	Invoice	Date	Description	Amount	
	27857	08/31/2025	August traffic signal maintenance services - respo	\$541.80	
	27768	08/31/2025	August traffic signal maintenance services - routin	\$646.80	
			1310 - Gas Tax		
104887	09/26/2025			BEN NOBLE	\$6,765.00
	Invoice	Date	Description	Amount	
	1535	09/18/2025	Housing Element Implementation Services thru 8.:	\$6,765.00	
			1313 - General Plan Update and Maint		
104888	09/26/2025		09/30/2025	BIOBAG AMERICAS INC.	\$2,523.68
	Invoice	Date	Description	Amount	
	INV513649	09/12/2025	Dog waste bags	\$2,523.68	
104889	09/26/2025		09/30/2025	BRANTLY SANDRETTI	\$392.81
	Invoice	Date	Description	Amount	
	BS090525	09/05/2025	FTO Supervisor School Travel Reimbursement	\$392.81	
104890	09/26/2025		09/30/2025	BRINKS AWARDS & SIGNS	\$90.00
	Invoice	Date	Description	Amount	
	90597	08/29/2025	Locker Plates	\$90.00	

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104891	09/26/2025			BURKE WILLIAMS AND SORENSEN LLP	\$45,741.25
	Invoice	Date	Description		Amount
	348646	08/21/2025	July Capitola Mall Project Legal Services		\$404.00
	348647	08/21/2025	July Code Enforcement Legal Services		\$682.50
	348648	08/21/2025	July Planning Legal Services		\$11,239.50
	348649	08/21/2025	July Police Legal Services		\$675.00
	348650	08/21/2025	July Public Works Legal Services		\$2,571.19
	348652	08/21/2025	July Rent Control Ordinance Legal Services		\$910.00
	348653	08/21/2025	July 427 Riverview Legal Services		\$585.00
	348644	08/21/2025	July Labor and Employment Legal Services		\$1,137.50
	348645	08/21/2025	July City Attorney Legal Services		\$9,949.56
	348651	08/21/2025	July PRA Requests Legal Services		\$17,587.00
104892	09/26/2025			CA DEPARTMENT OF JUSTICE	\$81.00
	Invoice	Date	Description		Amount
	841487	09/05/2025	Parking Enforcement Officer Candidate Fingerprin		\$32.00
	842969	09/19/2025	August fingerprinting		\$49.00
104893	09/26/2025			CALE AMERICA INC.	\$8,444.62
	Invoice	Date	Description		Amount
	185610	05/28/2025	May 2025 Active Meters		\$2,114.51
	186059	06/27/2025	June 2025 Active Meters		\$2,114.51
	186473	07/29/2025	July 2025 Active Meters		\$2,107.80
	186934	08/27/2025	August 2025 Active Meters		\$2,107.80
104894	09/26/2025	09/30/2025		CALIFORNIA COAST UNIFORM COMPANY	\$1,026.50
	Invoice	Date	Description		Amount
	113931	08/29/2025	535 Tailoring		\$301.00
	113932	08/29/2025	505 Tailoring		\$132.00
	113935	09/10/2025	Sergeant Chevrons		\$189.00
	113925	08/29/2025	Volunteer Cloth Badges and Rockers		\$374.50
	113933	08/29/2025	526 Embroidery Charges		\$30.00
104895	09/26/2025	09/30/2025		CAPITOLA ARCADE LLC	\$1,000.00
	Invoice	Date	Description		Amount
	140	09/18/2025	Cards with \$15 pre-loaded (100)		\$1,000.00
104896	09/26/2025			CHAVAN & ASSOCIATES, LLP	\$10,650.00
	Invoice	Date	Description		Amount
	C&A-18834	09/17/2025	FY24/25 Audit Services		\$10,650.00

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104897	09/26/2025			CINTAS CORPORATION	\$521.52
	Invoice	Date	Description		Amount
	5291801404	09/12/2025	Corp yard first aid supplies		\$8.23
	5291801403	09/12/2025	City Hall first aid supplies		\$300.54
	5291801402	09/12/2025	First Aid Replenishment		\$212.75
104898	09/26/2025			CLARK SERVICES	\$4,075.00
	Invoice	Date	Description		Amount
	18755	09/23/2025	FY25/26 Village Sidewalk Cleaning		\$4,075.00
104899	09/26/2025		09/30/2025	COMMUNITY BRIDGES	\$13,860.00
	Invoice	Date	Description		Amount
	CB092325	09/23/2025	September 2025 Shuttle Services		\$13,860.00
104900	09/26/2025		09/30/2025	COMMUNITY PRINTERS	\$1,939.54
	Invoice	Date	Description		Amount
	43268011	09/17/2025	Newsletter printing		\$1,939.54
104901	09/26/2025			COPWARE INC.	\$460.00
	Invoice	Date	Description		Amount
	87277	09/01/2025	California Officers Legal Sourcebook License for 1		\$460.00
104902	09/26/2025			CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1538927	08/31/2025	August Records Shredding		\$63.56
104903	09/26/2025		09/30/2025	CORY MCNAIR	\$179.00
	Invoice	Date	Description		Amount
	CM091525	09/15/2025	Food Managers Licensing Reimbursement		\$179.00
104904	09/26/2025			CSG Consultants Inc.	\$23,072.74
	Invoice	Date	Description		Amount
	B251132	09/02/2025	Building Plan Review Services		\$2,438.74
	62819	09/12/2025	Building Inspector Services		\$20,634.00
104905	09/26/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$21,761.64
	Invoice	Date	Description		Amount
	2508106	08/31/2025	Stockton Ave Bridge Debris Mitigation Services th		\$21,761.64
			1200 - Capital Improvement Fund		

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104906	09/26/2025			ESMERALDA GONZALEZ	\$757.53
	Invoice	Date	Description		Amount
	EG090525	09/05/2025	Women Leaders in Law Enforcement Travel Reim		\$757.53
104907	09/26/2025			EWING IRRIGATION	\$762.65
	Invoice	Date	Description		Amount
	27486000	09/03/2025	white aero paint (15)		\$128.27
	27406957	08/26/2025	Irritrol, shovels (4)		\$415.38
	27642001	09/16/2025	Trach can (4)		\$219.00
104908	09/26/2025			EXTREME TOWING	\$2,130.00
	Invoice	Date	Description		Amount
	013792	08/28/2025	Tow for 25C-00898 to Capitola		\$1,065.00
	013948	09/11/2025	Tow for 25C-00898 from Capitola		\$1,065.00
104909	09/26/2025		09/30/2025	FERGUSON ENTERPRISES LLC #795	\$950.77
	Invoice	Date	Description		Amount
	6203585	09/04/2025	Adapters		\$375.90
	6203758	09/04/2025	Coil		\$131.66
	6221807	09/12/2025	Lucern lights		\$107.42
	6210816	09/11/2025	Faucet, white lights		\$70.56
	6220540	09/12/2025	Wrenches, lav lights, caps		\$335.79
	CM684278	09/22/2025	LAV lights credit return		(\$70.56)
104910	09/26/2025		09/30/2025	FIRST ALARM	\$293.31
	Invoice	Date	Description		Amount
	909930	09/15/2025	Evidence Building Monitoring Service for 10/1/25 -		\$293.31
104911	09/26/2025		09/30/2025	FLYERS ENERGY LLC	\$3,299.81
	Invoice	Date	Description		Amount
	CFS-4375485	09/15/2025	Card processing		\$122.23
	25-473804	09/18/2025	744 gallons gasoline		\$3,177.58
104912	09/26/2025			FOSTER & FOSTER, INC.	\$1,500.00
	Invoice	Date	Description		Amount
	37940	09/16/2025	GASB 75 Preparation		\$1,500.00
104913	09/26/2025			FRESNO CITY COLLEGE	\$61.00
	Invoice	Date	Description		Amount
	195013636	09/12/2025	523 FTO Update		\$61.00

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104914	09/26/2025			GALLS LLC	\$259.10
	Invoice	Date	Description	Amount	
	032294015	08/20/2025	Khyber Lightweight and Sabre MK-3 Foam	\$259.10	
104915	09/26/2025		09/30/2025	GRAHAM CONTRACTORS INC.	\$385,888.10
	Invoice	Date	Description	Amount	
	033253	07/31/2025	July 2025 Pavement Maintenance Project Service	\$385,888.10	
			1308 - SB1 Road Maint. & Rehab.	\$192,944.05	
			1309 - RTC Streets	\$192,944.05	
104916	09/26/2025		09/30/2025	GRAINGER	\$2,438.63
	Invoice	Date	Description	Amount	
	9643193072	09/16/2025	Urinal sealant, composite (12), urinal strainer (12)	\$334.50	
	9631537793	09/05/2025	Pliers (2)	\$171.77	
	9635543748	09/09/2025	Hi-Vis bomber jackets (25)	\$1,932.36	
104917	09/26/2025		09/30/2025	HASCO STATIONS, LLC	\$34.00
	Invoice	Date	Description	Amount	
	HCL-039926-25	09/15/2025	Carwash Closing Date 9/15/2025	\$34.00	
104918	09/26/2025		09/30/2025	HD SUPPLY FORMERLY HOME DEPOT PRO	\$4,878.54
	Invoice	Date	Description	Amount	
	891737710	09/03/2025	Cleaning & restroom supplies	\$2,408.49	
	891915233	09/03/2025	Cleaning supplies	\$44.27	
	892908369	09/10/2025	Cleaning & restroom supplies	\$2,425.78	
104919	09/26/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,447.61
	Invoice	Date	Description	Amount	
	SIN054296	08/31/2025	August TOT and STR admin fees	\$1,447.61	
104920	09/26/2025			HOME DEPOT CREDIT SERVICES	\$554.08
	Invoice	Date	Description	Amount	
	3010786	09/15/2025	Lumber, chalk kit, saw blades, spring clamp	\$245.52	
	3627940	09/05/2025	Pro grip tape, bag, primer	\$199.86	
	6630243	09/12/2025	Picture hanging strips, wire	\$84.03	
	6629690	09/12/2025	First aid kit, anti skid pad	\$24.67	
104921	09/26/2025		09/30/2025	HOPE REHABILITATION SERVICES	\$7,455.00
	Invoice	Date	Description	Amount	
	S178812	08/31/2025	Litter Abatement Services	\$7,455.00	

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104922	09/26/2025			HOSE SHOP	\$552.45
	Invoice	Date	Description	Amount	
	468751	09/16/2025	Plug, hose, sealant, clamp, ball valves, misc supp	\$552.45	
104923	09/26/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$1,025.01
	Invoice	Date	Description	Amount	
	110008135	09/16/2025	Batteries (6)	\$1,025.01	
104924	09/26/2025			J.J. KELLER & ASSOCIATES, INC.	\$1,795.50
	Invoice	Date	Description	Amount	
	9110527530	09/18/2025	Safety management software renewal	\$1,795.50	
			2211 - ISF - Information Technology		
104925	09/26/2025	09/30/2025	JAIME PONCIANO		\$67.81
	Invoice	Date	Description	Amount	
	JP090825	09/08/2025	SB29 Mental Health Awareness Travel Reimburse	\$67.81	
104926	09/26/2025			JEANI MITCHELL	\$263.25
	Invoice	Date	Description	Amount	
	JM092225	09/22/2025	Instructor payment	\$263.25	
104927	09/26/2025			JOHNSON ROBERTS & ASSOCIATES INC.	\$78.00
	Invoice	Date	Description	Amount	
	156699	08/06/2025	Parking Enforcement Officer Candidate PHQ Rep	\$78.00	
104928	09/26/2025	09/30/2025	KBA Document Solutions LLC		\$160.22
	Invoice	Date	Description	Amount	
	55Y1557659	09/19/2025	City Hall copier usage charges	\$7.12	
	55Y1558702	09/23/2025	City Hall copier usage charges	\$153.10	
			2211 - ISF - Information Technology		
104929	09/26/2025			KIMLEY HORN AND ASSOCIATES INC	\$12,535.00
	Invoice	Date	Description	Amount	
	33270424	08/31/2025	41st Avenue Multimodal Corridor Improvements	\$12,535.00	
			1200 - Capital Improvement Fund		
104930	09/26/2025			KRAIG EVANS	\$680.01
	Invoice	Date	Description	Amount	
	KE081425	08/14/2025	Site Visit for Police Records Management System	\$244.29	
	KE082225	08/22/2025	Sherman Block Supervisory Leadership Travel Re	\$435.72	

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104931	09/26/2025			LABORMAX STAFFING	\$5,504.83
	Invoice	Date	Description	Amount	
	26-465707	09/19/2025	Public works seasonal labor 9/8 - 9/12/25	\$2,718.43	
	26-466989	09/19/2025	Public works seasonal labor 9/15 - 9/19/25	\$2,786.40	
104932	09/26/2025		09/30/2025	LANGUAGE LINE SERVICES INC	\$78.02
	Invoice	Date	Description	Amount	
	11699494	08/31/2025	Over-the-Phone Interpretation	\$78.02	
104933	09/26/2025		09/30/2025	LEO MORENO	\$143.41
	Invoice	Date	Description	Amount	
	LM090525	09/05/2025	Women Leaders in Law Enforcement Travel Reim	\$143.41	
104934	09/26/2025			LEWIS TREE SERVICE INC.	\$4,300.00
	Invoice	Date	Description	Amount	
	919968964	09/15/2025	120 Monterey Ave tree pruning	\$4,300.00	
104935	09/26/2025			LINDE GAS & EQUIPMENT INC.	\$234.03
	Invoice	Date	Description	Amount	
	52188224	09/23/2025	Acetylene rental	\$234.03	
104936	09/26/2025		09/30/2025	MBS BUSINESS SYSTEMS	\$1,002.97
	Invoice	Date	Description	Amount	
	499434	09/18/2025	PD copier usage charges	\$1,002.97	
104937	09/26/2025			MID COUNTY AUTO SUPPLY	\$780.76
	Invoice	Date	Description	Amount	
	M-3111095	09/12/2025	UV Light	\$32.33	
	M-3116418	09/17/2025	Ignition coil	\$88.21	
	M-3117229	09/17/2025	Toggle saw	\$6.44	
	M-3121515	09/22/2025	Auto battery	\$158.44	
	M-3124408	09/24/2025	Drive belt, alternator	\$495.34	
104938	09/26/2025			MISSION LINEN SUPPLY	\$395.12
	Invoice	Date	Description	Amount	
	524611962	09/17/2025	Fleet towels, uniform cleaning	\$69.90	
	524611963	09/17/2025	Corp. Yard linen service	\$100.88	
	524576637	09/15/2025	Community Center mop and mat service	\$77.98	
	524641413	09/24/2025	Corp. Yard linen service	\$94.31	
	524641412	09/24/2025	Fleet towels, uniform cleaning	\$52.05	

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104939	09/26/2025		09/30/2025	NICHOLE BRYANT	\$227.68
	Invoice	Date	Description		Amount
	NB092425	09/24/2025	Afterschool snacks reimbursement		\$227.68
104940	09/26/2025			NORA LEE MCKENNA	\$300.00
	Invoice	Date	Description		Amount
	001	09/21/2025	Dance Instruction		\$300.00
104941	09/26/2025			NORTH BAY FORD	\$90.45
	Invoice	Date	Description		Amount
	296802	09/15/2025	bracket, bolt hex head (4), screw (4)		\$90.45
104942	09/26/2025			O'REILLY AUTO PARTS	\$221.93
	Invoice	Date	Description		Amount
	2763-148251	09/08/2025	Return COP coil, return spark plugs(8), purchase :		(\$14.95)
	2763-148442	09/09/2025	Air freshener, car fogger		\$23.47
	2763-148897	09/11/2025	Fuel injection		\$213.41
104943	09/26/2025			OUTDOOR SUPPLY HARDWARE	\$182.53
	Invoice	Date	Description		Amount
	664	09/18/2025	Scissors, tarp, spring snap, ring screws		\$117.02
	642	09/09/2025	Push broom		\$41.50
	651	09/12/2025	White field striping		\$24.01
104944	09/26/2025		09/30/2025	PACIFIC GAS & ELECTRIC	\$19,938.11
	Invoice	Date	Description		Amount
	PGE091125-acct9	09/11/2025	September Monthly utilities		\$16,904.68
	PGE091125-acct5	09/11/2025	September Pacific Cove parking lot utilities		\$3,033.43
			1000 - General Fund		\$10,644.05
			1300 - SLESF - Supl Law Enfc		\$98.94
			1310 - Gas Tax		\$8,196.66
			1311 - Wharf		\$998.46
104945	09/26/2025			PALACE BUSINESS SOLUTIONS	\$100.64
	Invoice	Date	Description		Amount
	2450612-0	09/03/2025	Printing Paper		\$100.64
104946	09/26/2025			PHOENIX GROUP INFORMATION SYSTEMS	\$3,712.00
	Invoice	Date	Description		Amount
	082025070	09/18/2025	August 2025 Citation Processing		\$3,712.00

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104947	09/26/2025			PITNEY BOWES	\$2,612.42
	Invoice	Date	Description	Amount	
	PB091925	09/19/2025	City Hall postage machine refill	\$2,612.42	
		2210 - ISF - Stores Fund			
104948	09/26/2025			RSG, INC.	\$3,562.50
	Invoice	Date	Description	Amount	
	14030	08/31/2025	LAFCO annexation study	\$3,562.50	
104949	09/26/2025			SANTA CRUZ AUTO PARTS INC.	\$162.50
	Invoice	Date	Description	Amount	
	528096	09/15/2025	Sanding discs, nuts, Pronto, valves, dome cap, cu	\$162.50	
104950	09/26/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$26,258.00
	Invoice	Date	Description	Amount	
	SCCO091525	09/15/2025	FY24/25 Household hazardous waste program co:	\$26,258.00	
104951	09/26/2025			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description	Amount	
	32	09/01/2025	Parking Enforcement Officer Candidate Live Scan	\$30.00	
104952	09/26/2025			SANTA CRUZ MUNICIPAL UTILITIES	\$798.16
	Invoice	Date	Description	Amount	
	SCMU090825	09/08/2025	August water service for medians	\$798.16	
104953	09/26/2025			SANTA CRUZ REGIONAL 911	\$203,973.25
	Invoice	Date	Description	Amount	
	SCR091525	09/15/2025	FY25/26 Second Quarter Operating Contribution	\$169,167.25	
	SCR091525-2	09/15/2025	FY25/26 First Half Capital/Debt Service	\$34,806.00	
104954	09/26/2025	09/30/2025		SANTA CRUZ SIGNS	\$2,275.38
	Invoice	Date	Description	Amount	
	303550	09/04/2025	Replacement graphics for vehicle PD 211	\$386.56	
	303548	09/04/2025	Graphics for vehicle PD 231	\$82.25	
	303552	09/04/2025	Number Decals for Vehicle Roofs	\$592.66	
	303551	09/04/2025	Custom Printed Vehicle Decals	\$505.06	
	303549	09/04/2025	Custom Printed Vehicle Decals	\$708.85	

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104955	09/26/2025			SECURE SOLUTIONS	\$1,968.00
	Invoice	Date	Description		Amount
	001865	09/15/2025	Parking Enforcement Officer Candidate Backgrou		\$1,968.00
104956	09/26/2025			SERVPRO OF PALO ALTO	\$1,247.45
	Invoice	Date	Description		Amount
	5539	09/03/2025	Bio Remediation for 181 on 8/30/2025		\$742.79
	5562	09/15/2025	Bio Remediation for 211 on 9/14/2025		\$504.66
104957	09/26/2025			SHEILA BURT	\$91.00
	Invoice	Date	Description		Amount
	SB092225	09/22/2025	Instructor payment		\$91.00
104958	09/26/2025			SRPSTC	\$117.00
	Invoice	Date	Description		Amount
	26-171 ARC PSC	09/05/2025	510 FTO Admin Course		\$117.00
104959	09/26/2025			STAPLES ADVANTAGE	\$607.52
	Invoice	Date	Description		Amount
	6040910829	08/28/2025	Printing Paper		\$155.81
	6042743512	09/18/2025	File Folders, Envelopes, Paper Clips, Markers anc		\$372.55
	6042399787	09/13/2025	Copier paper. batteries		\$79.16
			1000 - General Fund		\$528.36
			2210 - ISF - Stores Fund		\$79.16
104960	09/26/2025			STATE STEEL COMPANY	\$474.10
	Invoice	Date	Description		Amount
	129180	09/18/2025	Angle cut steel		\$474.10
104961	09/26/2025	09/30/2025		SUMMIT UNIFORMS	\$3,727.50
	Invoice	Date	Description		Amount
	30268	07/30/2025	Ramirez Academy Uniforms		\$1,932.66
	30266	07/30/2025	Wilson Academy Uniforms		\$1,637.34
	31675	09/03/2025	Baton and Baton Holder		\$78.75
	31674	09/03/2025	Baton and Baton Holder		\$78.75
104962	09/26/2025			SWA GROUP INC	\$4,434.01
	Invoice	Date	Description		Amount
	206195	09/16/2025	41st Avenue Corridor Study Services through 8.31		\$4,434.01
			1313 - General Plan Update and Maint		

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104963	09/26/2025			T MOBILE	\$464.72
	Invoice	Date	Description		Amount
	TM092025	09/20/2025	September cell phone usage - acct # 989440968		\$403.20
	TM092125	09/21/2025	September cell phone usage - acct # 947590665		\$61.52
104964	09/26/2025		09/30/2025	TRANSPORTATION ALLIANCE BANK INC.	\$1,102.00
	Invoice	Date	Description		Amount
	691338	09/11/2025	GB set (4)		\$1,102.00
			1310 - Gas Tax		
104965	09/26/2025			TRUDIE RANSOM	\$750.00
	Invoice	Date	Description		Amount
	297979531	07/17/2025	Intro to SUP Lessons for Camp Capitola		\$750.00
104966	09/26/2025		09/30/2025	TYLER BUSINESS FORMS	\$171.91
	Invoice	Date	Description		Amount
	105790	09/22/2025	W2 forms & envelopes		\$171.91
104967	09/26/2025			ULINE	\$142.06
	Invoice	Date	Description		Amount
	197165406	08/26/2025	Inverted Marking Paint		\$142.06
104968	09/26/2025			US BANK EQUIPMENT FINANCE	\$661.57
	Invoice	Date	Description		Amount
	563731447	09/05/2025	PD copier lease		\$205.33
	563853415	09/06/2025	City Hall copier lease		\$456.24
			1000 - General Fund		\$205.33
			2210 - ISF - Stores Fund		\$456.24
104969	09/26/2025		09/30/2025	VERDE DESIGN INC	\$2,774.93
	Invoice	Date	Description		Amount
	3-2300302	09/19/2025	Jade St Park - universally accessible playground c		\$2,774.93
			1200 - Capital Improvement Fund		
104970	09/26/2025			VERIZON WIRELESS	\$2,468.85
	Invoice	Date	Description		Amount
	6123191736	09/10/2025	September telephone charges		\$2,468.85

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104971	09/26/2025			WATCHTOWER SOLUTIONS, INC.	\$2,888.00
	Invoice	Date	Description	Amount	
	CLG-01-25	09/20/2025	Watchtower Platform License Subscription	\$2,888.00	
104972	09/26/2025			WE ALL RIDE SANTA CRUZ	\$213.90
	Invoice	Date	Description	Amount	
	4188638	09/10/2025	Battery	\$213.90	
104973	09/26/2025		09/30/2025	WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description	Amount	
	82676051	09/19/2025	City Hall rodent control	\$98.11	
104974	09/26/2025			Bonilla, Jose	\$86.00
	Invoice	Date	Description	Amount	
	JB090525	09/05/2025	Citation # 507124041	\$86.00	
104975	09/26/2025			LIZ COLEMAN	\$406.00
	Invoice	Date	Description	Amount	
	LC091525	09/15/2025	Junior Guards Refund	\$406.00	
104976	09/26/2025			Lynch, Laurie	\$50.00
	Invoice	Date	Description	Amount	
	LL082825	08/28/2025	Citation # 507124490	\$50.00	
104977	09/26/2025		09/30/2025	Raley, Deborah	\$50.00
	Invoice	Date	Description	Amount	
	DR090325	09/03/2025	Citation # 506124623	\$50.00	
Type Check Totals:					\$902,554.54
<u>EFT</u>					
24	09/25/2025		09/30/2025	SANTA CRUZ COUNTY BANK	\$14,178.31
	Invoice	Date	Description	Amount	
	SCCB092525	09/25/2025	August Credit Card Charges	\$14,178.31	
Type EFT Totals:					\$14,178.31
<u>SCCB - SCCB Payroll</u>					
<u>Check</u>					
7222	09/26/2025			AFLAC	\$1,549.88
	Invoice	Date	Description	Amount	
	416964	09/25/2025	September supplemental insurance	\$1,549.88	
			1001 - Payroll Payables		

City of Capitola

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7223	09/26/2025			BENEFIT COORDINATORS CORP.	\$6,052.40
	Invoice	Date	Description	Amount	
	B0K68M	09/01/2025	September dental & vision insurance	\$6,052.40	
			1001 - Payroll Payables		
7224	09/26/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,185.50
	Invoice	Date	Description	Amount	
	POA091925	09/19/2025	POA & gym dues PPE 9/13/25	\$1,185.50	
			1001 - Payroll Payables		
7225	09/26/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description	Amount	
	UW093025	09/19/2025	September United Way contributions	\$20.00	
			1001 - Payroll Payables		
7226	09/26/2025			UPEC LIUNA LOCAL 792	\$978.50
	Invoice	Date	Description	Amount	
	8979	09/05/2025	UPEC dues September	\$978.50	
			1001 - Payroll Payables		
7227	09/26/2025			US BANK PARS Acct 6746022400	\$1,226.78
	Invoice	Date	Description	Amount	
	PARS091925	09/19/2025	PARS contributions PPE 9/13/25	\$1,226.78	
			1001 - Payroll Payables		
Type Check Totals:					\$11,013.06
<u>EFT</u>					
2039	09/25/2025	09/30/2025	WEX HEALTH INC.		\$135.00
	Invoice	Date	Description	Amount	
	0002217338-IN	08/31/2025	August COBRA and FSA admin.	\$135.00	
2040	09/16/2025	09/30/2025	INTERNAL REVENUE SERVICE		\$337.24
	Invoice	Date	Description	Amount	
	21258479	09/15/2025	Federal taxes & Medicare employee Final Pays	\$337.24	
			1001 - Payroll Payables		
2041	09/22/2025	09/30/2025	CalPERS Member Services Division		\$70,689.07
	Invoice	Date	Description	Amount	
	1003009372-5	09/19/2025	PERS contributions PPE 9/13/25	\$70,689.07	
			1000 - General Fund	\$0.02	
			1001 - Payroll Payables	\$70,689.05	

City Checks Issued September 26, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
2042	09/22/2025	09/30/2025		EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,365.11
	Invoice	Date	Description		Amount
	0-162-623-568	09/19/2025	State tax PPE 9/13/25		\$10,365.11
			1001 - Payroll Payables		
2043	09/22/2025	09/30/2025		INTERNAL REVENUE SERVICE	\$41,946.59
	Invoice	Date	Description		Amount
	90433070	09/19/2025	Federal taxes & Medicare PPE 9/13/25		\$41,946.59
			1001 - Payroll Payables		
2044	09/22/2025	09/30/2025		STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	53865293	09/19/2025	Employee garnishments PPE 9/13/25		\$1,197.67
			1001 - Payroll Payables		
2045	09/22/2025	09/30/2025		VOYA FINANCIAL	\$12,325.23
	Invoice	Date	Description		Amount
	VOYA091925	09/19/2025	Employee 457 contributions PPE 9/19/25		\$12,325.23
			1001 - Payroll Payables		
Type EFT Totals:					\$136,995.91
Checks			105		\$902,554.54
EFTs			1		\$14,178.31
All			106		\$916,732.85
Payroll Totals					
Checks			10		\$13,002.42
EFTs			123		\$368,916.21
All			133		\$381,918.63
Grand Totals:					
Checks			115		\$915,556.96
EFTs			124		\$383,094.52
All			239		\$1,298,651.48