Cash Position – City of Capitola

October 10, 2025

City main account checks dated October 10, 2025, numbered 104978 to 105058 totaling $551,913.97, 5 payroll checks totaling $10,233.39, and 114 payroll EFTs totaling $465,690.84 for a grand total of $1,027,838.20, have been reviewed and authorized for distribution by the City Manager.

As of October 10, 2025, the unaudited cash balance is $5,932,162.

CASH BALANCE October 10, 2025			
Fund	**Description**		**Ending Balance**
1000	General Fund	$	(7,298,276)
1001	Payroll Payables		50,630
Total General Funds		**$**	**(7,247,647)**
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		**$**	**5,969,484**
1200	Capital Improvement Fund	**$**	**(1,163,024)**
2210	ISF - Stores Fund	$	53,975
2211	ISF - Information Technology		561,717
2212	ISF - Equipment Replacement		248,985
2213	ISF - Self-Insurance Liability		(143,761)
2214	ISF - Workers Compensation		119,499
2216	ISF - Compensated Absences		(137,240)
Total Internal Service Funds		**$**	**703,175**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,738,011)**
1300	SLESF - Supl Law Enfc	$	79,497
1305	Restricted TOT		71,083
1308	SB1 Road Maint. & Rehab.		667,798
1309	RTC Streets		816,180
1310	Gas Tax		350,080
1311	Wharf		70,603
1313	General Plan Update and Maint		341,456
1314	Green Building Education		276,149
1315	Public Art Fee Fund		135,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		111,288
1320	PEG - Public Education and Govt		68,094
1321	BIA - Capitola Village-Wharf BIA		40,555
1350	CDBG Grants		627,102
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		**$**	**7,670,173**
TOTAL CITY CASH BALANCE		**$**	**5,932,162**

(1) October 10th balance does not include $952,139 held in the OPEB Trust.

10/14/24
Jamie Goldstein — Date
City Manager

10/14/25
Jim Malberg — Date
Administrative Services Director

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104978	09/29/2025			GREENWOOD CHEVROLET		$40,188.90
	Invoice	Date	Description		Amount	
	GC092925	09/29/2025	2026 Chevrolet Equinox EV		$40,188.90	
		2212 - ISF - Equipment Replacement				
104979	10/10/2025			ABACHERLI FENCE CO.		$6,520.00
	Invoice	Date	Description		Amount	
	9853	08/27/2025	McGregor Fence Work		$6,520.00	
104980	10/10/2025			ABRAHAM CAMACHO		$80.24
	Invoice	Date	Description		Amount	
	AC090825	09/08/2025	FTO CIT Travel Reimbursement (POST)		$80.24	
104981	10/10/2025			ADAMS ASHBY GROUP INC.		$4,917.50
	Invoice	Date	Description		Amount	
	7318	10/06/2025	General admin of CDBG - Community Bridges		$4,917.50	
		1350 - CDBG Grants				
104982	10/10/2025			ADT SECURITY SERVICES INC.		$289.94
	Invoice	Date	Description		Amount	
	ADT092925	09/29/2025	Corp. yard & museum ADT monitoring		$289.94	
104983	10/10/2025			ALBERTO GONZALEZ		$2,933.77
	Invoice	Date	Description		Amount	
	AG092625	09/26/2025	ICI Homicide School Travel Reimbursement (POST)		$2,333.23	
	AG082925	08/29/2025	FTO Update Course Reimbursement (POST)		$600.54	
104984	10/10/2025			ALEX FERBER		$195.00
	Invoice	Date	Description		Amount	
	AF093025	09/30/2025	Instructor payment		$195.00	
104985	10/10/2025			ALPHA GRAPHICS		$921.72
	Invoice	Date	Description		Amount	
	46285418	09/29/2025	FY2026 Adopted Budget Reports		$921.72	
104986	10/10/2025			AM CONSTRUCTION SUPPLY INC.		$142.01
	Invoice	Date	Description		Amount	
	4492	08/20/2025	Diamond grinder cutting wheel		$142.01	

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104987	10/10/2025			AMAZON CAPITAL SERVICES		$3,160.73
	Invoice	Date	Description		Amount	
	1T1Q-97RW-1LW7	09/25/2025	Gloves, batteries		$263.42	
	19PN-V4FM-R713	09/27/2025	Heavy duty toggle switch		$20.75	
	1FPQ-6MG9-FCRF	09/25/2025	Phone case		$28.39	
	1V44-7X4R-7PNJ	09/29/2025	Pens, dividers, pencil sharpeners		$112.96	
	1L46-47LD-FXMN	09/29/2025	High viz jackets		$1,760.78	
	1DQ6-CDMQ-F37G	10/01/2025	Computer speakers		$17.47	
	193N-TT7M-7HCK	09/24/2025	Cups		$47.56	
	19N3-DG77-DFK3	10/01/2025	Afterschool supplies		$182.15	
	1LRD-1TKP-DJY6	10/08/2025	Hi-vis overalls, dust collection hose		$467.97	
	1VFR-J1WR-HVT1	10/08/2025	Replacement battery		$259.28	
		1000 - General Fund		$3,001.91		
		2210 - ISF - Stores Fund		$112.96		
		2211 - ISF - Information Technology		$45.86		
104988	10/10/2025			ARTHUR S. DOVER MD		$406.00
	Invoice	Date	Description		Amount	
	AD100225	10/02/2025	Annual flu shots		$406.00	
104989	10/10/2025			AT&T		$8.73
	Invoice	Date	Description		Amount	
	ATT100125	10/01/2025	October long distance charges		$8.73	
		1000 - General Fund		$4.30		
		2211 - ISF - Information Technology		$4.43		
104990	10/10/2025			B & B SMALL ENGINE REPAIR		$1,056.12
	Invoice	Date	Description		Amount	
	73772	09/30/2025	Bar oil, ear plugs, chain loop, pole pruner		$1,056.12	
104991	10/10/2025			BAY PHOTO LAB		$1,480.05
	Invoice	Date	Description		Amount	
	BP100625	10/06/2025	Photography prints - Statement		$1,480.05	
104992	10/10/2025			BELLOWS PLUMBING HEATING & AIR		$149.00
	Invoice	Date	Description		Amount	
	286872	08/15/2025	Plumbing service		$149.00	
		1311 - Wharf				
104993	10/10/2025			BETZ WORKS INC		$43,174.00
	Invoice	Date	Description		Amount	
	25198	10/09/2025	Park at Rispin Mansion Project Services		$43,174.00	
		1200 - Capital Improvement Fund				

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104994	10/10/2025			BMI		$446.00
	Invoice	Date	Description		Amount	
	61280998	10/02/2025	Annual music licensing		$446.00	
104995	10/10/2025			BOONE LOW RATLIFF ARCHITECTS INC		$11,248.90
	Invoice	Date	Description		Amount	
	4344	09/24/2025	Community Center Patio Renovation: add'l constructior		$4,930.00	
	4340	09/24/2025	Community Center Patio Renovation: phase II		$4,971.40	
	4343	09/24/2025	Jade St Community Center renovation design services		$1,347.50	
		1200 - Capital Improvement Fund				
104996	10/10/2025			BRINKS AWARDS & SIGNS		$1,410.29
	Invoice	Date	Description		Amount	
	90465	06/27/2025	Plaques & Awards		$1,410.29	
104997	10/10/2025			COMMUNITY BRIDGES		$42,769.69
	Invoice	Date	Description		Amount	
	CB093025	09/30/2025	21-CDBG-NH-20009 Meals on Wheels Jul-Sep		$42,769.69	
		1350 - CDBG Grants				
104998	10/10/2025			CRYSTAL SPRINGS WATER CO.		$344.90
	Invoice	Date	Description		Amount	
	CSW093025	09/30/2025	September drinking water		$344.90	
104999	10/10/2025			D & G SANITATION		$3,843.33
	Invoice	Date	Description		Amount	
	316124	09/30/2025	Skate park hand wash station, portable toilets		$504.93	
	316126	09/30/2025	Wharf portable toilets		$2,806.95	
	316125	09/30/2025	Lower parking lot portable toilet rental		$531.45	
		1000 - General Fund		$1,036.38		
		1311 - Wharf		$2,806.95		
105000	10/10/2025			DAVID SCOTT COBABE		$1,040.00
	Invoice	Date	Description		Amount	
	DC100725	10/07/2025	Instructor payment		$1,040.00	
105001	10/10/2025			DELL MARKETING LP		$25,331.60
	Invoice	Date	Description		Amount	
	8907784	09/25/2025	Office 365 software licenses		$25,331.60	
		2211 - ISF - Information Technology				
105002	10/10/2025			DONALD W ALLEY		$7,881.74
	Invoice	Date	Description		Amount	
	925-02	09/28/2025	Soquel Lagoon Monitoring Scope and Budget FY2025-		$7,881.74	

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105003	10/10/2025			EAST BAY TIRE CO.		$838.00
	Invoice	Date	Description		Amount	
	2180858	09/29/2025	Tires		$547.00	
	2181195	09/30/2025	Tires		$291.00	
105004	10/10/2025			ENVIRONMENTAL INNOVATIONS INC.		$1,320.00
	Invoice	Date	Description		Amount	
	3258	10/02/2025	CalRecycle September outreach		$1,320.00	
105005	10/10/2025			EWING IRRIGATION		$827.70
	Invoice	Date	Description		Amount	
	27675422	09/18/2025	Bucket, pvc supplies, primers, cement		$248.58	
	27625591	09/15/2025	Aero paint, marker chalk		$440.86	
	27580438	09/10/2025	Latching solenoid		$34.91	
	27576443	09/10/2025	Solenoid, splice kit		$103.35	
105006	10/10/2025			EXCEEDIO		$16,660.35
	Invoice	Date	Description		Amount	
	17969	10/01/2025	October IT services		$16,355.54	
	17906	10/01/2025	October Jade Street IT Services		$304.81	
		2211 - ISF - Information Technology				
105007	10/10/2025			EXECUTIVE FACILITIES SERVICES, INC.		$7,634.99
	Invoice	Date	Description		Amount	
	35395	09/30/2025	September Janitorial Services		$7,634.99	
		1000 - General Fund		$6,245.27		
		1311 - Wharf		$1,389.72		
105008	10/10/2025			FLOWLOVESYOU FOUNDATION		$1,000.00
	Invoice	Date	Description		Amount	
	FF091725	09/17/2025	Flow Friday Field Trips		$1,000.00	
105009	10/10/2025			FLYERS ENERGY LLC		$4,205.38
	Invoice	Date	Description		Amount	
	25-479145	09/26/2025	138 gallons diesel		$675.01	
	25-479146	09/26/2025	373 gallons gasoline		$1,589.27	
	CFS-4387789	09/30/2025	Card processing		$51.13	
	25-486010	10/03/2025	445 gallons gasoline		$1,889.97	
105010	10/10/2025			FUSE ARCHITECTS, INC.		$45,569.20
	Invoice	Date	Description		Amount	
	24-504-003	05/12/2025	CWEP Final Construction Designs		$45,569.20	
		1200 - Capital Improvement Fund				

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105011	10/10/2025			GEORGE McMENAMIN		$807.50
	Invoice	Date	Description		Amount	
	GM092825	09/28/2025	Riparian restoration services FY2025-2026		$807.50	
105012	10/10/2025			GINA ENRIQUEZ		$6,492.50
	Invoice	Date	Description		Amount	
	GE093025	09/30/2025	Instructor payment		$6,492.50	
105013	10/10/2025			GREEN HALO SYSTEMS INC		$200.00
	Invoice	Date	Description		Amount	
	6016	10/01/2025	Waste Management Monthly Hosting		$200.00	
		1314 - Green Building Education				
105014	10/10/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$4,059.59
	Invoice	Date	Description		Amount	
	894812387	09/23/2025	Cleaning supplies		$1,471.24	
	896240553	10/02/2025	Cleaning supplies		$2,507.04	
	896190014	10/01/2025	Cleaning supplies		$81.31	
105015	10/10/2025			HEIDI MICHELLE WOODMANSEE		$702.00
	Invoice	Date	Description		Amount	
	HW093025	09/30/2025	Instructor payment		$702.00	
105016	10/10/2025			Hi-Line Inc.		$304.23
	Invoice	Date	Description		Amount	
	3145461	09/24/2025	Cable ties, crimps, drills, retainers		$304.23	
105017	10/10/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,200.00
	Invoice	Date	Description		Amount	
	SIN054800	09/30/2025	District Sales tax auditing services Q1 60113		$600.00	
	SIN054824	09/30/2025	District Sales tax auditing services Q1 60334		$600.00	

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105018	10/10/2025			HOME DEPOT CREDIT SERVICES		$2,040.96
	Invoice	Date	Description		Amount	
	9621201	09/19/2025	Lumber		$396.96	
	6631964	09/22/2025	paint, sand paper		$38.22	
	2523235	09/26/2025	Neon cord, batteries		$27.81	
	3512146	09/25/2025	Batteries		$43.52	
	2632354	09/26/2025	Staples		$61.19	
	5511824	09/23/2025	Microfiber roll, squeegee, safety glasses		$106.07	
	8623598	09/30/2025	Utility blade, welded bedding fork, trash can		$181.62	
	6014720	09/02/2025	Wiping rags, towel, paint thinner, paint can, saw blades		$289.40	
	5622009	09/23/2025	Bucket, hooks, scrub sponge, string light, scraper		$264.19	
	7524003	10/01/2025	Organizer		$32.83	
	5622026	09/23/2025	Dipped gloves, color markers, rope		$177.90	
	6344388	09/12/2025	Trash can		$421.25	
		1000 - General Fund		$1,751.56		
		1311 - Wharf		$289.40		
105019	10/10/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS		$2,775.63
	Invoice	Date	Description		Amount	
	272439	09/26/2025	Signs		$2,775.63	
105020	10/10/2025			JANET RUSSELL KELLER		$449.80
	Invoice	Date	Description		Amount	
	JRK093025	09/30/2025	Instructor payment		$449.80	
105021	10/10/2025			KBA Document Solutions LLC		$10.94
	Invoice	Date	Description		Amount	
	55Y1561361	10/07/2025	City Hall copier usage charges		$10.94	
		2211 - ISF - Information Technology				
105022	10/10/2025			KIMLEY HORN AND ASSOCIATES INC		$3,943.42
	Invoice	Date	Description		Amount	
	33325414	08/31/2025	Capitola Local Roadway Safety Plan Services		$3,943.42	
		1310 - Gas Tax				

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105023	10/10/2025			LABORMAX STAFFING		$5,232.99
	Invoice	Date	Description		Amount	
	26-468305	09/26/2025	Public works seasonal labor 9/22 - 9/26/25		$2,446.59	
	26-469590	10/03/2025	Public works seasonal labor 9/29 - 10/3/25		$2,786.40	
105024	10/10/2025			LAURA ALIOTO		$892.50
	Invoice	Date	Description		Amount	
	LA093025	09/30/2025	Instructor payment		$892.50	
105025	10/10/2025			LEO MORENO		$248.68
	Invoice	Date	Description		Amount	
	LM082125	08/21/2025	POST Management School Travel Reimbursement (PC		$248.68	
105026	10/10/2025			LEWIS TREE SERVICE INC.		$9,085.00
	Invoice	Date	Description		Amount	
	919849967	08/11/2025	Tree removal		$7,150.00	
	919873176	08/18/2025	Tree removal		$1,935.00	
105027	10/10/2025			McMASTER-CARR SUPPLY COMPANY		$640.46
	Invoice	Date	Description		Amount	
	52785390	09/29/2025	Hydraulic hoses		$640.46	
105028	10/10/2025			MID COUNTY AUTO SUPPLY		$392.36
	Invoice	Date	Description		Amount	
	M-3128487	09/27/2025	Starter		$168.23	
	M-3130385	09/30/2025	Blended oil		$83.54	
	M-3130443	09/30/2025	Blower motor		$140.59	
105029	10/10/2025			MISSION LINEN SUPPLY		$176.42
	Invoice	Date	Description		Amount	
	524477514C	09/03/2025	Invoice Credit - Overpayment		($214.75)	
	524702847	10/01/2025	Corp. Yard linen service		$98.03	
	524702846	10/01/2025	Fleet towels, uniform cleaning		$69.90	
	524675526	09/29/2025	Community Center mop and mat service		$77.98	
	524730404	10/08/2025	Corp. Yard linen service		$93.21	
	524730403	10/08/2025	Fleet towels, uniform cleaning		$52.05	

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105030	10/10/2025			NORTH BAY FORD		$210.44
	Invoice	Date	Description		Amount	
	296933	09/26/2025	Mirror assembly		$101.63	
	296976	10/01/2025	Indicator assembly		$108.81	
105031	10/10/2025			O'REILLY AUTO PARTS		$320.48
	Invoice	Date	Description		Amount	
	2763-151615	09/22/2025	Fog lamp		$32.34	
	2763-151757	09/23/2025	O2 sensor refund		($34.35)	
	2763-152349	09/26/2025	Micro-v belt, alternator		$231.98	
	2763-153574	10/01/2025	Rod end, absorber		$90.51	
105032	10/10/2025			OPPOSITE OF EAST		$2,833.33
	Invoice	Date	Description		Amount	
	41215-000410	09/22/2025	BIA brand & logo design, event & flyer package		$2,833.33	
		1321 - BIA - Capitola Village-Wharf BIA				
105033	10/10/2025			OUTDOOR SUPPLY HARDWARE		$269.57
	Invoice	Date	Description		Amount	
	682	09/30/2025	Electrical tape, cable tie		$24.67	
	692	10/06/2025	Buckets, water cans, garden tool set, gloves, sparkler s		$140.60	
	684	10/01/2025	Rubber washer, putty, washers		$15.92	
	674	09/24/2025	Recycled scissors, snap link		$88.38	
105034	10/10/2025			PK SAFETY SUPPLY		$531.77
	Invoice	Date	Description		Amount	
	507435	09/23/2025	Safety vests, safety glasses		$531.77	
105035	10/10/2025			PRINTING SYSTEMS INC		$236.92
	Invoice	Date	Description		Amount	
	239149	09/30/2025	Business License Envelopes		$236.92	

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
105036	10/10/2025			RACHEL GARCIA			$229.74
	Invoice	Date	Description			Amount	
	RG090525	09/05/2025	Women Leaders in Law Enforcement Travel Reimburs			$229.74	
		1300 - SLESF - Supl Law Enfc					
105037	10/10/2025			RHYTHM ENGINEERING, LLC			$6,000.00
	Invoice	Date	Description			Amount	
	Quote#019166	09/26/2025	Technical Support for Signal Timing, Operations, Trout			$6,000.00	
		1310 - Gas Tax					
105038	10/10/2025			ROYAL WHOLESALE ELECTRIC			$101.45
	Invoice	Date	Description			Amount	
	7719-1054653	10/02/2025	Lid marked electric			$101.45	
105039	10/10/2025			RRM DESIGN GROUP			$2,517.00
	Invoice	Date	Description			Amount	
	1783-10-PP25-1	06/21/2025	#24-407 2178 41st Ave Design Review			$2,517.00	
105040	10/10/2025			SAN LORENZO LUMBER			$498.53
	Invoice	Date	Description			Amount	
	55-0989103	09/24/2025	Rustoleum			$176.60	
	55-0989193	09/25/2025	Lumber			$212.13	
	55-0990177	09/30/2025	Lumber			$34.10	
	55-0991223	10/06/2025	Screws, markers			$47.06	
	55-0991499	10/07/2025	Lumber			$28.64	
		1000 - General Fund			$469.89		
		1311 - Wharf			$28.64		
105041	10/10/2025			SANTA CRUZ AUTO CARE DETAIL			$420.00
	Invoice	Date	Description			Amount	
	7051-49	10/03/2025	Auto detail			$420.00	

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105042	10/10/2025			SANTA CRUZ AUTO PARTS INC.		$11.35
	Invoice	Date	Description		Amount	
	528692	09/23/2025	Gear oil		$11.35	
105043	10/10/2025			SANTA CRUZ BACKFLOW TESTING & REPAIR		$1,699.10
	Invoice	Date	Description		Amount	
	92625C	09/26/2025	Annual backflow test		$1,699.10	
105044	10/10/2025			SANTA CRUZ SENTINEL		$1,390.05
	Invoice	Date	Description		Amount	
	0001454727	09/30/2025	September Legal Notices		$1,390.05	
105045	10/10/2025			SANTA CRUZ SIGNS		$14,508.83
	Invoice	Date	Description		Amount	
	303568	09/22/2025	Capitola Wharf Interpretive Signage Installation		$14,508.83	
		1200 - Capital Improvement Fund				
105046	10/10/2025			SAVE OUR SHORES		$1,498.00
	Invoice	Date	Description		Amount	
	2025-153	09/09/2025	Beach Cleanup FY25/26		$1,498.00	
105047	10/10/2025			SHANTA SHENOY		$1,267.50
	Invoice	Date	Description		Amount	
	SS093025	09/30/2025	Instructor payment		$1,267.50	
105048	10/10/2025			SOQUEL CREEK WATER DISTRICT		$5,401.30
	Invoice	Date	Description		Amount	
	06-14476-0091625	09/16/2025	06-14476-00 430 Kennedy Drive water service		$195.77	
	08-15299-0091625	09/16/2025	08-15299-00 Monterey Ave. water		$222.22	
	08-15562-0091625	09/16/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	09-15964-0091625	09/16/2025	09-15964-00 Monterey Ave. Esplanade water		$3,968.30	
	13-10919-0091625	09/16/2025	13-10919-00 2000 Wharf Road water service		$98.54	
	10-16317-0091625	09/16/2025	10-16317-00 420 Capitola Ave. water		$487.66	
	10-16315-0091625	09/16/2025	10-16315-00 504 Beulah Dr. water		$128.65	
	10-16316-0091625	09/16/2025	10-16316-00 426 Capitola Ave. water		$210.06	

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
105049	10/10/2025			SPECTRUM BUSINESS			$3,694.51
	Invoice	Date	Description			Amount	
	170005701092125	09/21/2025	October internet service			$3,694.51	
		1000 - General Fund			$1,578.07		
		2211 - ISF - Information Technology			$2,116.44		
105050	10/10/2025			SSB CONSTRUCTION			$185,141.78
	Invoice	Date	Description			Amount	
	SSB#5	09/04/2025	Community Center Renovation Project thru 8.31.25			$185,141.78	
		1200 - Capital Improvement Fund					
105051	10/10/2025			STATE STEEL COMPANY			$117.99
	Invoice	Date	Description			Amount	
	129189	09/24/2025	Steel			$117.99	
105052	10/10/2025			TELEVISION EQUIPMENT ASSOCIATES INC			$543.25
	Invoice	Date	Description			Amount	
	41148	06/18/2025	Radio adaptors, radios			$543.25	
105053	10/10/2025			TPX COMMUNICATIONS			$1,947.99
	Invoice	Date	Description			Amount	
	187308530-0	09/23/2025	September phone service			$1,947.99	
		1000 - General Fund			$1,023.55		
		2211 - ISF - Information Technology			$924.44		
105054	10/10/2025			TRANSPORTATION ALLIANCE BANK INC.			$2,197.26
	Invoice	Date	Description			Amount	
	691588	09/26/2025	Skate weldment			$2,197.26	
		1310 - Gas Tax					
105055	10/10/2025			US BANK EQUIPMENT FINANCE			$174.80
	Invoice	Date	Description			Amount	
	565134111	09/24/2025	City Hall Copier Lease			$174.80	
		2210 - ISF - Stores Fund					
105056	10/10/2025			WATSONVILLE BLUEPRINT			$238.15
	Invoice	Date	Description			Amount	
	121769	09/04/2025	Blueprints			$178.40	
	121964	09/19/2025	Blueprints			$59.75	

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
105057	10/10/2025			WEST MARINE PRODUCTS			$161.01
	Invoice	Date	Description			Amount	
	320	10/02/2025	Rope			$161.01	
105058	10/10/2025			WESTERN EXTERMINATOR COMPANY			$101.11
	Invoice	Date	Description			Amount	
	84047844	10/03/2025	Turnouts rodent control			$101.11	
Type Check Totals:							$551,913.97
SCCB - SCCB Payroll							
Check							
7229	10/10/2025			CAPITOLA PEACE OFFICERS ASSOCIATION			$1,168.00
	Invoice	Date	Description			Amount	
	POA100325	10/03/2025	POA & Gym Dues PPE 09/27/25			$1,168.00	
		1001 - Payroll Payables					
7230	10/10/2025			EQUITABLE			$3,323.13
	Invoice	Date	Description			Amount	
	1777497	09/11/2025	October supplemental insurance			$3,323.13	
		1000 - General Fund			$154.56		
		1001 - Payroll Payables			$3,168.57		
7231	10/10/2025			LIUNA PENSION FUND			$1,299.20
	Invoice	Date	Description			Amount	
	GB0579	09/19/2025	LIUNA pension dues - September			$1,299.20	
		1001 - Payroll Payables					
7232	10/10/2025			US BANK PARS Acct 6746022400			$1,047.41
	Invoice	Date	Description			Amount	
	PARS100325	10/03/2025	PARS contributions 9/27/25			$1,047.41	
		1001 - Payroll Payables					
Type Check Totals:							$6,837.74
EFT							
2154	10/01/2025			CalPERS Health Insurance			$90,750.91
	Invoice	Date	Description			Amount	
	1003013735	09/15/2025	October health insurance			$90,750.91	
		1000 - General Fund			$4,037.27		
		1001 - Payroll Payables			$86,713.64		

City of Capitola

City Checks Issued October 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
2155	10/06/2025			CalPERS Member Services Division		$70,743.87
	Invoice	Date	Description		Amount	
	1003020943-6	10/03/2025	PERS contributions PPE 09/27/25		$70,743.87	
		1000 - General Fund		$0.03		
		1001 - Payroll Payables		$70,743.84		
2156	10/06/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$11,300.68
	Invoice	Date	Description		Amount	
	1-290-557-520	10/03/2025	State Taxes PPE 09/27/25		$11,300.68	
		1001 - Payroll Payables				
2157	10/06/2025			INTERNAL REVENUE SERVICE		$44,361.63
	Invoice	Date	Description		Amount	
	34630865	10/03/2025	Federal taxes & Medicare PPE 09/27/2025		$44,361.63	
		1001 - Payroll Payables				
2158	10/06/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	54035855	10/03/2025	Employee garnishments PPE 09/27/25		$1,197.67	
		1001 - Payroll Payables				
2159	10/06/2025			VOYA FINANCIAL		$11,788.46
	Invoice	Date	Description		Amount	
	VOYA100325	10/03/2025	Employee 457 Contribution PPE 09/27/25		$11,788.46	
		1001 - Payroll Payables				
Type EFT Totals:						$230,143.22

Checks	**81**	**$551,913.97**
EFTs	**0**	**$0.00**
All	**81**	**$551,913.97**
Payroll Totals		
Checks	**5**	**$10,233.39**
EFTs	**114**	**$465,690.84**
All	**119**	**$475,924.23**
Grand Totals:		
Checks	**86**	**$562,147.36**
EFTs	**114**	**$465,690.84**
All	**200**	**$1,027,838.20**