

Cash Position – City of Capitola

October 24, 2025

City main account checks dated October 24, 2025, numbered 105059 to 105182 totaling \$888,404.81, 4 EFTs totaling \$641.55, 4 payroll checks totaling \$9,519.68, and 118 payroll EFTs totaling \$357,595.38 for a grand total of \$1,256,161.42, have been reviewed and authorized for distribution by the City Manager.

As of October 24, 2025, the unaudited cash balance is \$6,352,073.

CASH BALANCE October 24, 2025

Fund	Description	Ending Balance
1000	General Fund	\$ (6,512,829)
1001	Payroll Payables	89,786
Total General Funds		\$ (6,423,044)
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	\$ (1,052,937)
2210	ISF - Stores Fund	\$ 53,401
2211	ISF - Information Technology	559,640
2212	ISF - Equipment Replacement	255,985
2213	ISF - Self-Insurance Liability	(143,761)
2214	ISF - Workers Compensation	119,499
2216	ISF - Compensated Absences	(137,240)
Total Internal Service Funds		\$ 707,524
TOTAL AVAILABLE GENERAL FUNDS		\$ (837,703)
1300	SLESF - Supl Law Enfc	\$ 74,640
1305	Restricted TOT	71,907
1308	SB1 Road Maint. & Rehab.	699,247
1309	RTC Streets	825,188
1310	Gas Tax	344,921
1311	Wharf	71,727
1313	General Plan Update and Maint	354,311
1314	Green Building Education	279,494
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	112,171
1320	PEG - Public Education and Govt	68,817
1321	BIA - Capitola Village-Wharf BIA	29,400
1350	CDBG Grants	86,995
1351	CDBG Program Income	970
1360	Library Fund	17,289
1370	HOME Reuse	1,116,482
1372	Housing Trust	364,458
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	2,068,391
Total Special Revenue Funds		\$ 7,189,776
TOTAL CITY CASH BALANCE		\$ 6,352,073

(1) October 24th balance does not include \$1,000,125 held in the OPEB Trust.

Jamie Goldstein
City Manager

11/20/25
Date

Jim Malberg

Administrative Services Director

11/17/25
Date

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105059	10/23/2025			A TOOL SHED	\$525.30
	Invoice	Date	Description		Amount
	1747399-5	07/05/2025	Towable LED light tower rental		\$525.30
105060	10/24/2025		10/31/2025	A TOOL SHED	\$252.52
	Invoice	Date	Description		Amount
	1766613-5	10/16/2025	Electric scissor lift rental		\$252.52
105061	10/24/2025		10/31/2025	AA AUTO COLLISION CENTER	\$14,780.52
	Invoice	Date	Description		Amount
	11871	10/16/2025	2016 Ford F250 Repair		\$14,780.52
105062	10/24/2025		10/31/2025	ADAMS ASHBY GROUP INC.	\$11,000.00
	Invoice	Date	Description		Amount
	7339	10/17/2025	General admin of CDBG - Community Center		\$5,000.00
	7340	10/17/2025	General admin of CDBG - Jade Street Park		\$6,000.00
			1350 - CDBG Grants		
105063	10/24/2025			ADRIENNE HARRELL	\$477.75
	Invoice	Date	Description		Amount
	AH101425	10/14/2025	Instructor payment		\$477.75
105064	10/24/2025			AJ'S FUEL MARKET OF CAPITOLA INC	\$336.00
	Invoice	Date	Description		Amount
	AJ093025	09/30/2025	Carwash Closing Date 9/30/2025		\$336.00
105065	10/24/2025		10/31/2025	AMAZON CAPITAL SERVICES	\$3,621.78
	Invoice	Date	Description		Amount
	1T44-4MWC-CYWX	09/25/2025	Nylon Bags for Pay Stations		\$42.75
	16QR-HFVV-CRHW	09/25/2025	Spiral Steno Books, Legal Pads and Memo Pads		\$92.44
	1QWK-XLHC-1PYW	10/09/2025	Respirators, respirator masks		\$1,739.72
	1LDD-36DQ-QXC9	10/10/2025	Test meter		\$95.10
	1VNF-LTLD-TQMP	10/10/2025	Air freshener spray, paper plates		\$49.79
	11JY-TPJ6-FYMY	10/07/2025	Dust mop credit return		(\$27.50)
	19HH-WTQJ-N96D	10/08/2025	Afterschool supplies		\$50.71
	1K7D-WK3R-J73M	10/15/2025	Welding gun		\$209.48
	1PYH-R4V1-9JR9	10/16/2025	Work boots		\$213.03
	1FY1-3KJ4-Q46F	10/17/2025	Aluminum foil, coffee, dividers, binders		\$78.52
	1YCR-GLFG-WPX6	10/18/2025	Table cloths		\$240.33
	1J47-TY4H-FJ4R	10/16/2025	Baskets		\$138.74
	1JDG-LWN7-KJJQ	10/21/2025	Index cards		\$11.97
	1QG7-RCTK-9W6X	10/16/2025	Li-Ion Batteries		\$473.67
	1M9J-W9NK-MD7X	10/21/2025	Work boots		\$185.73
	1GQH-4C4P-NLJR	10/21/2025	Adhesive magnetic sign		\$27.30
			1000 - General Fund		\$3,503.99
			2210 - ISF - Stores Fund		\$117.79

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105066	10/24/2025	10/31/2025	AT&T/CALNET 3		\$1,756.50
	Invoice	Date	Description	Amount	
	0024226437	10/13/2025	October T-1 access	\$1,756.50	
105067	10/24/2025	10/31/2025	AT&T/CALNET 3		\$284.65
	Invoice	Date	Description	Amount	
	0024225769	10/13/2025	October telephone service	\$284.65	
		1000 - General Fund	\$217.80		
		2211 - ISF - Information Technology	\$66.85		
105068	10/24/2025	10/31/2025	AUTO CARE LIFESAVER TOWING		\$3,500.00
	Invoice	Date	Description	Amount	
	25-85974	08/07/2025	Tow for 25C-01013	\$3,500.00	
105069	10/24/2025	10/31/2025	BEAR ELECTRICAL SOLUTIONS, LLC		\$1,113.00
	Invoice	Date	Description	Amount	
	28102	09/30/2025	September traffic signal maintenance services - response	\$466.20	
	27961	09/30/2025	September traffic signal maintenance services - routine	\$646.80	
		1310 - Gas Tax			
105070	10/24/2025		BECKY ADAMS		\$274.95
	Invoice	Date	Description	Amount	
	BA102125	10/21/2025	Instructor payment	\$274.95	
105071	10/24/2025	10/31/2025	BURKE WILLIAMS AND SORENSEN LLP		\$45,691.14
	Invoice	Date	Description	Amount	
	350189	09/15/2025	August Labor and Employment Legal Services	\$2,632.50	
	350190	09/15/2025	August City Attorney Services	\$13,157.00	
	350191	09/15/2025	August Capitola Mall Project Legal Services	\$2,932.50	
	350192	09/15/2025	August Litigation Legal Services	\$162.50	
	350193	09/15/2025	August Planning Legal Services	\$10,059.50	
	350194	09/15/2025	August Police Legal Services	\$489.00	
	350195	09/15/2025	August Fee Issues Legal Services	\$385.00	
	350196	09/15/2025	August PRA Requests Legal Services	\$12,200.64	
	350197	09/15/2025	August Rent Control Ordinance Legal Services	\$1,787.50	
	350198	09/15/2025	August Housing Rehabilitation Program	\$1,885.00	
		1000 - General Fund	\$43,806.14		
		1372 - Housing Trust	\$1,885.00		
105072	10/24/2025	10/31/2025	CA DEPARTMENT OF CONSERVATION		\$1,100.30
	Invoice	Date	Description	Amount	
	CDC093025	09/30/2025	Jul - Sep strong motion & seismic hazard mapping fees	\$1,100.30	
105073	10/24/2025	10/31/2025	CALE AMERICA INC.		\$2,037.54
	Invoice	Date	Description	Amount	

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	187432	09/26/2025	September 2025 Active Meters		\$2,037.54
105074	10/24/2025		10/31/2025	CALIFORNIA BUILDING STANDARDS COMMISSION	\$288.00
	Invoice	Date	Description		Amount
	CBSC093025	09/30/2025	Jul - Sep building standards admin fee		\$288.00
105075	10/24/2025		10/31/2025	CALIFORNIA COAST UNIFORM COMPANY	\$2,090.00
	Invoice	Date	Description		Amount
	113949	10/14/2025	Shoulder Patches		\$1,802.00
	113948	10/14/2025	Anniversary Shoulder Patches		\$288.00
105076	10/24/2025		10/31/2025	CALIFORNIA GREY BEARS INC.	\$5,737.00
	Invoice	Date	Description		Amount
	GB093025	09/30/2025	24-CDBG-NH-10001-A2		\$5,737.00
			1350 - CDBG Grants		
105077	10/24/2025		10/31/2025	CATTO'S GRAPHICS INC.	\$546.25
	Invoice	Date	Description		Amount
	109053	10/15/2025	Aluminum signs		\$546.25
105078	10/24/2025			CINTAS CORPORATION	\$395.39
	Invoice	Date	Description		Amount
	5296750604	10/10/2025	Corp yard first aid supplies		\$307.17
	5296750603	10/10/2025	City Hall first aid supplies		\$88.22
105079	10/24/2025		10/31/2025	COMMUNITY ACTION BOARD	\$6,785.36
	Invoice	Date	Description		Amount
	CAB062025	10/03/2025	June Emergency Housing Assistance		\$2,937.66
	CAB082025	10/03/2025	August Emergency Housing Assistance		\$806.60
	CAB092025	10/11/2025	September Emergency Housing Assistance		\$3,041.10
			5552 - Cap Hsg Succ- Program Income		
105080	10/24/2025			CONTRA COSTA COUNTY OFFICE OF THE SHERIFF	\$50.00
	Invoice	Date	Description		Amount
	25-27405	10/15/2025	EVOC Training Cancellation Fee		\$50.00
105081	10/24/2025			CORODATA RECORDS MANAGEMENT, INC.	\$172.04
	Invoice	Date	Description		Amount
	RS3742260	09/30/2025	September Records Management		\$172.04
105082	10/24/2025		10/31/2025	CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1543542	09/30/2025	September Records Shredding		\$63.56
105083	10/24/2025		10/31/2025	COTTON, SHIRES AND ASSOCIATES, INC.	\$2,500.00
	Invoice	Date	Description		Amount

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	825207	08/11/2025	#25-0231 4820 Opal Cliff Dr Project Services		\$2,500.00
105084	10/24/2025			COUNTY OF SANTA CRUZ	\$2,330.26
	Invoice	Date	Description		Amount
	SCCO070125	07/01/2025	Point to point VPN Service		\$2,330.26
			2211 - ISF - Information Technology		
105085	10/24/2025		10/31/2025	CSW-STUBER-STROEH ENGINEERING GROUP INC	\$41,465.20
	Invoice	Date	Description		Amount
	2509159	09/30/2025	Cliff Drive Resiliency Project Services thru 8.31.25		\$28,319.08
	2509120	09/30/2025	Stockton Ave Bridge Debris Mitigation Services through 10/31/25		\$13,146.12
			1200 - Capital Improvement Fund		
105086	10/24/2025			CUMMING MANAGEMENT GROUP, INC.	\$31,507.50
	Invoice	Date	Description		Amount
	177198	09/30/2025	Community Center Construction Management Services		\$28,537.50
	177199	09/30/2025	CDBG Funded Construction Management Services		\$2,970.00
			1200 - Capital Improvement Fund		
105087	10/24/2025		10/31/2025	CURTIS BLUE LINE	\$14,723.94
	Invoice	Date	Description		Amount
	INV990404	09/18/2025	Gas Masks		\$738.98
	INV990666	09/18/2025	Gas Masks		\$3,660.59
	INV990852	09/19/2025	Gas Masks		\$10,324.37
			1300 - SLESF - Supl Law Enfc		
105088	10/24/2025			DEPARTMENT OF MOTOR VEHICLES	\$32.00
	Invoice	Date	Description		Amount
	SE422074	10/15/2025	Registration for SE422074		\$32.00
105089	10/24/2025			Division of the State Architect	\$36.40
	Invoice	Date	Description		Amount
	DSA093025	09/30/2025	July - September disability education & access fees		\$36.40
105090	10/24/2025			DONALD W ALLEY	\$8,427.35
	Invoice	Date	Description		Amount
	1025-02	10/21/2025	Soquel Lagoon Monitoring Scope and Budget FY2025-26		\$8,427.35
105091	10/24/2025		10/31/2025	EAST BAY TIRE CO.	\$846.00
	Invoice	Date	Description		Amount
	2183690	10/08/2025	Tires		\$399.00
	2185739	10/15/2025	Tires		\$339.00
	2186647	10/17/2025	Disposal tire		\$108.00
105092	10/24/2025		10/31/2025	EDIBLE MONTEREY BAY	\$1,495.00
	Invoice	Date	Description		Amount

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	5424	10/20/2025	Advertisement for BIA		\$1,495.00
			1321 - BIA - Capitola Village-Wharf BIA		
105093	10/24/2025		10/31/2025	ERIK ESTRADA	\$955.37
	Invoice	Date	Description		Amount
	ES091725	09/17/2025	Use of Force Training Travel Reimbursement (POST)		\$48.87
	ES100325	10/03/2025	Defensive Tactics Instructor School Travel Reimbursement		\$906.50
105094	10/24/2025		10/31/2025	EWING IRRIGATION	\$322.99
	Invoice	Date	Description		Amount
	27843895	10/02/2025	Spears, buckets, pvc couplings, primer		\$260.62
	27342446	08/20/2025	Valve, hose, key		\$62.37
			1311 - Wharf		
105095	10/24/2025		10/31/2025	FLYERS ENERGY LLC	\$3,869.50
	Invoice	Date	Description		Amount
	25-495210	10/16/2025	124 gallons diesel		\$611.26
	25-495211	10/16/2025	765 gallons gasoline		\$3,258.24
105096	10/24/2025			FRESNO CITY COLLEGE	\$19.60
	Invoice	Date	Description		Amount
	19508256	09/29/2025	527 Mental Health Awareness Course		\$19.60
105097	10/24/2025		10/31/2025	GALLS LLC	\$211.99
	Invoice	Date	Description		Amount
	032662660	09/26/2025	Nike Duty Boots		\$180.00
	032662660-1	09/26/2025	Shipping and Tax for Invoice 032662660		\$31.99
105098	10/24/2025		10/31/2025	GRAINGER	\$25.92
	Invoice	Date	Description		Amount
	9674503777	10/14/2025	Floor cleaner		\$25.92
105099	10/24/2025		10/31/2025	HANYA FOJACO	\$1,170.00
	Invoice	Date	Description		Amount
	HF101425	10/14/2025	Instructor payment		\$1,170.00
105100	10/24/2025		10/31/2025	HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-041851-25	10/15/2025	Carwash Closing Date 10/15/2025		\$17.00

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105101	10/24/2025		10/31/2025	HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,759.41
	Invoice	Date	Description	Amount	
	898055595	10/14/2025	Wash dye	\$171.30	
	898105820	10/15/2025	Cleaning supplies	\$2,588.11	
105102	10/24/2025			HEALTH EDUCATION SERVICES	\$404.45
	Invoice	Date	Description	Amount	
	31781	10/09/2025	Smart Pads Cartridge	\$404.45	
105103	10/24/2025		10/31/2025	Hi-Line Inc.	\$287.00
	Invoice	Date	Description	Amount	
	3152646	10/03/2025	Hex drills	\$25.07	
	3128758	08/27/2025	Hex heads, shield retainers	\$12.80	
	3116000	08/07/2025	Cable ties, hex nuts, lock nuts, ring crimps	\$249.13	
105104	10/24/2025			HO KUK MU SUL CORPORATION	\$169.00
	Invoice	Date	Description	Amount	
	HKMSC101425	10/14/2025	Instructor payment	\$169.00	
105105	10/24/2025			HOME DEPOT CREDIT SERVICES	\$1,056.81
	Invoice	Date	Description	Amount	
	1525138	10/07/2025	Blue tarp, battery	\$198.64	
	8610232	09/30/2025	Gloves, hitch pins, port cables	\$143.76	
	1611449	10/07/2025	Gloves, sakrete sand, plugs, coups	\$99.09	
	6624117	10/02/2025	Cloths, flap discs, propane, map pro	\$148.79	
	8612034	10/10/2025	Stencils	\$25.09	
	5632011	09/23/2025	Red paint, metal roller tray, roller	\$173.50	
	2524950	10/06/2025	Silicone, lumber	\$267.94	
105106	10/24/2025		10/31/2025	HOPE REHABILITATION SERVICES	\$4,970.00
	Invoice	Date	Description	Amount	
	S178946	09/30/2025	September Litter Abatement Services	\$4,970.00	
105107	10/24/2025			HOSE SHOP	\$2,516.47
	Invoice	Date	Description	Amount	
	468939	09/24/2025	Brass couplers, wash hose	\$993.26	
	469068	09/30/2025	Hose assembly, clamps, couplers, fittings	\$1,523.21	
105108	10/24/2025		10/31/2025	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$5,425.00
	Invoice	Date	Description	Amount	
	26-03CSD	10/10/2025	Security Deposit Assistance Program Administration	\$5,425.00	
			5552 - Cap Hsg Succ- Program Income		

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105109	10/24/2025		10/31/2025	INTERNATIONAL BRONZE PLAQUE COMPANY	\$210.00
	Invoice	Date	Description	Amount	
	80814	10/09/2025	Plaques	\$210.00	
105110	10/24/2025		10/31/2025	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,777.34
	Invoice	Date	Description	Amount	
	272678	10/09/2025	Anchormates	\$1,777.34	
105111	10/24/2025		10/31/2025	JAIME PONCIANO	\$425.00
	Invoice	Date	Description	Amount	
	JP102225	10/22/2025	Motorcycle Safety Training Education Reimbursement	\$425.00	
105112	10/24/2025		10/31/2025	JOHNSON ROBERTS & ASSOCIATES INC.	\$97.50
	Invoice	Date	Description	Amount	
	157001	09/19/2025	September 2025 Candidate PHQ Reports	\$97.50	
105113	10/24/2025		10/31/2025	KARIN ANDERSON	\$700.00
	Invoice	Date	Description	Amount	
	18	10/01/2025	BIA Ambassador	\$700.00	
			1321 - BIA - Capitola Village-Wharf BIA		
105114	10/24/2025		10/31/2025	KBA Document Solutions LLC	\$19.15
	Invoice	Date	Description	Amount	
	55Y1563151	10/17/2025	City Hall copier usage charges	\$19.15	
			2211 - ISF - Information Technology		
105115	10/24/2025		10/31/2025	KIMLEY HORN AND ASSOCIATES INC	\$45,893.20
	Invoice	Date	Description	Amount	
	33624111	09/30/2025	41st Avenue Multimodal Corridor Improvements thru 9.31	\$11,477.72	
	33081381	08/31/2025	Bay Ave Corridor Project Services thru 8.31.25	\$19,217.64	
	33523255	09/30/2025	Bay Ave Corridor Project Services thru 9.30.25	\$15,197.84	
			1200 - Capital Improvement Fund		
105116	10/24/2025		10/31/2025	LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description	Amount	
	26-470895	10/10/2025	Public works seasonal labor 10/6 - 10/10/25	\$1,393.20	
	26-472175	10/17/2025	Public works seasonal labor 10/13 - 10/17/25	\$1,393.20	
105117	10/24/2025		10/31/2025	LAURA ALIOTO	\$77.00
	Invoice	Date	Description	Amount	
	LA102125	10/21/2025	Instructor payment	\$77.00	

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105118	10/24/2025		10/31/2025	LINDE GAS & EQUIPMENT INC.	\$227.73
	Invoice	Date	Description		Amount
	52766635	10/22/2025	Acetylene rental		\$227.73
105119	10/24/2025			MAR-KEN K-9 TRAINING CENTER	\$300.00
	Invoice	Date	Description		Amount
	212-25	10/13/2025	October 2025 K-9 Maintenance Training		\$300.00
105120	10/24/2025		10/31/2025	MARCO CERVANTES	\$250.00
	Invoice	Date	Description		Amount
	PM-013	08/29/2025	ParkMobile Sign Design		\$250.00
105121	10/24/2025			MARTHA MACAMBRIDGE	\$1,015.00
	Invoice	Date	Description		Amount
	2361	09/15/2025	Summer 2025 Newsletter		\$1,015.00
105122	10/24/2025			MASTER CLEANERS	\$3,078.91
	Invoice	Date	Description		Amount
	MC092025	09/20/2025	August 2025 Uniform Cleaning		\$1,348.66
	MC100425	10/04/2025	September 2025 Uniform Cleaning		\$1,730.25
105123	10/24/2025		10/31/2025	McMASTER-CARR SUPPLY COMPANY	\$519.91
	Invoice	Date	Description		Amount
	53856688	10/17/2025	Hydraulic hoses		\$519.91
105124	10/24/2025		10/31/2025	MID COUNTY AUTO SUPPLY	\$513.78
	Invoice	Date	Description		Amount
	M-3142049	10/10/2025	Brake pads		\$186.25
	M-3147103	10/15/2025	Duty brake with hardware		\$71.91
	M-3145543	10/14/2025	Brake rotor		\$255.62
105125	10/24/2025		10/31/2025	MISSION LINEN SUPPLY	\$391.17
	Invoice	Date	Description		Amount
	524755922	10/13/2025	Community Center mop and mat service		\$77.98
	524773851	10/15/2025	Fleet towels, uniform cleaning		\$69.90
	524773852	10/15/2025	Corp. Yard linen service		\$98.03
	524830778	10/22/2025	Fleet towels, uniform cleaning		\$52.05
	524830779	10/22/2025	Corp. Yard linen service		\$93.21
105126	10/24/2025		10/31/2025	MONTEREY BAY ANALYTICAL SERVICES INC	\$508.00
	Invoice	Date	Description		Amount
	250916-010	10/06/2025	Storm drain sampling		\$508.00

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105127	10/24/2025	10/31/2025	NICHOLE BRYANT		\$520.77
	Invoice	Date	Description		Amount
	NB100825	10/08/2025	Afterschool snacks reimbursement		\$380.94
	NB101025	10/10/2025	CSLSA Meeting Travel Reimbursement		\$139.83
105128	10/24/2025	10/31/2025	NORTH BAY FORD		\$269.22
	Invoice	Date	Description		Amount
	297020	10/07/2025	TPMS Sensor		\$73.42
	297033	10/08/2025	Door glass, reflector assembly		\$195.80
105129	10/24/2025	10/31/2025	O'REILLY AUTO PARTS		\$62.63
	Invoice	Date	Description		Amount
	2763-155055	10/07/2025	Capsule		\$55.71
	2763-154974	10/07/2025	Mini bulb		\$6.92
105130	10/24/2025	10/31/2025	OPPOSITE OF EAST		\$6,133.33
	Invoice	Date	Description		Amount
	41215-000410-2	09/22/2025	BIA brand& logo design, event & flyer package		\$2,833.33
	000413-019	10/10/2025	BIA Communications Manager Services		\$3,300.00
			1321 - BIA - Capitola Village-Wharf BIA		
105131	10/24/2025	10/31/2025	OUTDOOR SUPPLY HARDWARE		\$313.79
	Invoice	Date	Description		Amount
	699	10/09/2025	Painters tape		\$8.73
	687	10/02/2025	Marking spray, concrete mason		\$44.95
	703	10/10/2025	Spray paint, cement, adapter		\$58.16
	681	09/30/2025	Spray paint		\$8.73
	710	10/14/2025	Utility knives		\$53.46
	660	09/17/2025	Spray paint		\$26.19
	695	10/08/2025	Concrete patcher, promo pail, paint roller		\$31.64
	713	10/14/2025	Blue tarp		\$81.93
105132	10/24/2025	10/31/2025	PACIFIC GAS & ELECTRIC		\$16,156.80
	Invoice	Date	Description		Amount
	PGE101225-acct9	10/12/2025	October Monthly utilities		\$15,446.44
	PGE101225-acct5	10/12/2025	October Pacific Cove parking lot utilities		\$710.36
			1000 - General Fund		\$7,552.59
			1300 - SLESF - Supl Law Enfc		\$37.87
			1310 - Gas Tax		\$7,713.69
			1311 - Wharf		\$852.65

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105133	10/24/2025			PRIME LANDSCAPE SERVICES INC	\$38,730.00
	Invoice	Date	Description		Amount
	PLS101425	10/14/2025	Grand Ave Outfall Replacement Pipe		\$38,730.00
			1020 - Emergency Reserve		
105134	10/24/2025			R L HASTINGS AND ASSOCIATES LLC	\$3,200.00
	Invoice	Date	Description		Amount
	101325-2	10/13/2025	2025 HOME Long-Term Monitoring		\$3,200.00
			1370 - HOME Reuse		
105135	10/24/2025			RDO EQUIPMENT CO.	\$97.92
	Invoice	Date	Description		Amount
	P0507539	10/17/2025	Mower blade		\$97.92
105136	10/24/2025		10/31/2025	ROBERT M PATTERSON	\$150.00
	Invoice	Date	Description		Amount
	RP093025	09/30/2025	Administrative Reviews Billing Statement 9/30/2025		\$150.00
105137	10/24/2025		10/31/2025	RSG, INC.	\$295.00
	Invoice	Date	Description		Amount
	14293	09/30/2025	LAFCO annexation study services		\$295.00
105138	10/24/2025		10/31/2025	RYDIN DECAL	\$3,562.33
	Invoice	Date	Description		Amount
	PS-INV134510	09/23/2025	2026 Parking Permits		\$3,562.33
105139	10/24/2025		10/31/2025	SAN LORENZO LUMBER	\$166.25
	Invoice	Date	Description		Amount
	55-0992871	10/14/2025	Tape measure, lumber		\$166.25
105140	10/24/2025		10/31/2025	SANTA CLARA COUNTY OFFICE OF THE SHERIFF	\$1,929.26
	Invoice	Date	Description		Amount
	1800095226	09/26/2025	2025 COPLINK Second Billing		\$1,929.26
105141	10/24/2025			SANTA CRUZ AUTO CARE DETAIL	\$420.00
	Invoice	Date	Description		Amount
	7051-48	10/14/2025	Auto detail		\$420.00

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105142	10/24/2025		10/31/2025	SANTA CRUZ AUTO PARTS INC.	\$885.15
	Invoice	Date	Description		Amount
	529899	10/14/2025	Select clear		\$265.15
	529676	10/10/2025	Reducer, mix		\$525.04
	529200	10/02/2025	Brakclean, prime guard		\$94.96
105143	10/24/2025			SANTA CRUZ COUNTY ANIMAL SHELTER	\$44,135.10
	Invoice	Date	Description		Amount
	25/26-2CA	10/13/2025	Quarterly animal services contribution		\$44,135.10
105144	10/24/2025		10/31/2025	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$10,431.50
	Invoice	Date	Description		Amount
	SCCO083125	08/31/2025	August citation processing		\$10,431.50
105145	10/24/2025		10/31/2025	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$8,214.50
	Invoice	Date	Description		Amount
	SCCO093025	09/30/2025	September citation processing		\$8,214.50
105146	10/24/2025		10/31/2025	SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$1,131.91
	Invoice	Date	Description		Amount
	51104	09/30/2025	Landfill charges		\$74.04
	ZONEV-20250513	10/22/2025	Zone V pass through payment		\$1,057.87
105147	10/24/2025		10/31/2025	SANTA CRUZ COUNTY INFORMATION SERVICES	\$704.99
	Invoice	Date	Description		Amount
	Radio Shop 9/25	10/02/2025	FY25/26 First Quarter Radio Shop Charges		\$704.99
105148	10/24/2025			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,188.49
	Invoice	Date	Description		Amount
	2436254	10/22/2025	City Hall sanitation district charges		\$1,188.49
105149	10/24/2025			SANTA CRUZ COUNTY TAX COLLECTOR	\$10,461.25
	Invoice	Date	Description		Amount
	2432064	10/22/2025	Esplanade sanitation district charges		\$10,461.25
105150	10/24/2025			SANTA CRUZ COUNTY TAX COLLECTOR	\$2,769.79
	Invoice	Date	Description		Amount
	2429302	10/22/2025	Library sanitation district charges		\$2,769.79

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105151	10/24/2025			SANTA CRUZ COUNTY TAX COLLECTOR	\$935.03
	Invoice	Date	Description	Amount	
	2431888	10/22/2025	Wharf sanitation district charges	\$935.03	
		1311 - Wharf			
105152	10/24/2025			SANTA CRUZ COUNTY TAX COLLECTOR	\$667.95
	Invoice	Date	Description	Amount	
	2431753	10/22/2025	Corp yard sanitation district charges	\$667.95	
105153	10/24/2025			SANTA CRUZ MOSQUITO & VECTOR CONTROL	\$126.39
	Invoice	Date	Description	Amount	
	03514135-25-26	10/15/2025	FY25/26 mosquito & disease control assessment	\$126.39	
105154	10/24/2025		10/31/2025	SANTA CRUZ MUNICIPAL UTILITIES	\$798.16
	Invoice	Date	Description	Amount	
	SCMU100825	10/08/2025	September water service for medians	\$798.16	
105155	10/24/2025		10/31/2025	SANTA CRUZ ROLLER PALLADIUM	\$288.00
	Invoice	Date	Description	Amount	
	SCR100825	10/08/2025	Private Skate for Capitola Rec Afterschool Field Trip	\$288.00	
105156	10/24/2025		10/31/2025	SANTA CRUZ SANDBLASTING	\$800.00
	Invoice	Date	Description	Amount	
	1533	10/09/2025	Sandblast graffiti	\$800.00	
105157	10/24/2025		10/31/2025	SARAH RYAN	\$401.33
	Invoice	Date	Description	Amount	
	SR090525	09/05/2025	Women Leaders in Law Enforcement Travel Reimbuser	\$401.33	
105158	10/24/2025		10/31/2025	SECURITY CRIME PREVENTION CORP	\$133.10
	Invoice	Date	Description	Amount	
	4188	09/30/2025	September 2025 Prisoner Watch and Standby	\$133.10	
105159	10/24/2025		10/31/2025	SHEILA BURT	\$182.00
	Invoice	Date	Description	Amount	
	SB102125	10/21/2025	Instructor payment	\$182.00	

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105160	10/24/2025		10/31/2025	SOQUEL CREEK WATER DISTRICT	\$1,465.25
	Invoice	Date	Description	Amount	
	42-14952-0100225	10/02/2025	42-14952 Cortez Park irrigation	\$584.59	
	42-1167-0100225	10/02/2025	42-11467-00 Jade Street park irrigation	\$867.93	
	42-14404-0100225	10/02/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation	\$12.73	
105161	10/24/2025		10/31/2025	SOQUEL NURSERY GROWERS INC.	\$165.94
	Invoice	Date	Description	Amount	
	400913	10/06/2025	Ferns	\$165.94	
105162	10/24/2025			SSB CONSTRUCTION	\$425,441.46
	Invoice	Date	Description	Amount	
	SSB#6	09/30/2025	Community Center Renovation Project thru 9.30.25	\$425,441.46	
			1200 - Capital Improvement Fund		
105163	10/24/2025		10/31/2025	STAPLES ADVANTAGE	\$200.21
	Invoice	Date	Description	Amount	
	6045235293	10/15/2025	Copier Paper, Scotch Tape and Cups	\$200.21	
105164	10/24/2025			STOFER LABS	\$455.00
	Invoice	Date	Description	Amount	
	SL092225	09/24/2025	K9 Boarding	\$455.00	
105165	10/24/2025		10/31/2025	SUESS INSURANCE AGENCY INC.	\$1,757.00
	Invoice	Date	Description	Amount	
	250234	10/20/2025	Insurance Liability	\$1,757.00	
			1321 - BIA - Capitola Village-Wharf BIA		
105166	10/24/2025		10/31/2025	SUMMIT UNIFORMS	\$230.78
	Invoice	Date	Description	Amount	
	32679	09/27/2025	Tailoring Charges	\$230.78	
105167	10/24/2025			SUN VARDY	\$800.00
	Invoice	Date	Description	Amount	
	002	09/07/2025	DJ Services	\$400.00	
	003	09/21/2025	DJ Services	\$400.00	

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105168	10/24/2025	10/31/2025	THE CHRISTMAS LIGHT PROS OF MONTEREY		\$2,400.00
	Invoice	Date	Description		Amount
	4001	10/16/2025	Installation of lights on Capitola Village		\$2,400.00
			1321 - BIA - Capitola Village-Wharf BIA		
105169	10/24/2025		US BANK EQUIPMENT FINANCE		\$841.47
	Invoice	Date	Description		Amount
	565893542	10/04/2025	Recreation copier lease		\$179.90
	565893708	10/05/2025	PD copier lease		\$205.33
	565893948	10/06/2025	City Hall Copier Lease		\$456.24
			1000 - General Fund	\$385.23	
			2210 - ISF - Stores Fund	\$456.24	
105170	10/24/2025	10/31/2025	VERDE DESIGN INC		\$604.77
	Invoice	Date	Description		Amount
	4-2300302	10/08/2025	Jade St Park - universally accessible playground design		\$604.77
			1200 - Capital Improvement Fund		
105171	10/24/2025	10/31/2025	VERIZON WIRELESS		\$2,194.43
	Invoice	Date	Description		Amount
	6125676594	10/10/2025	October telephone charges		\$2,194.43
105172	10/24/2025		VICTORIA M JOHNSON		\$308.10
	Invoice	Date	Description		Amount
	VMMJ102125	10/21/2025	Instructor payment		\$308.10
105173	10/24/2025		WE ALL RIDE SANTA CRUZ		\$548.32
	Invoice	Date	Description		Amount
	4188600	09/06/2025	Tactical Gloves		\$40.46
	4188978	10/03/2025	2023 BMW Motorcycle maintenance		\$507.86
105174	10/24/2025	10/31/2025	ZUMAR INDUSTRIES INC.		\$250.34
	Invoice	Date	Description		Amount
	53320	07/31/2025	Special - Shared Sidewalk		\$250.34
105175	10/24/2025	10/31/2025	ANDRZEJ & BARBARA BOSSACK		\$500.00
	Invoice	Date	Description		Amount
	ABB102025	10/20/2025	#25-0468 Tree Deposit Refund		\$500.00

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105176	10/24/2025			DOUG & ANN MARIE CONRAD	\$1,500.00
	Invoice	Date	Description		Amount
	DAMC101525	10/15/2025	Outdoor Dining Deposit Release		\$1,500.00
105177	10/24/2025			Franco, Daniela	\$96.00
	Invoice	Date	Description		Amount
	DF093025	09/30/2025	Citation # 507124347		\$96.00
105178	10/24/2025		10/31/2025	Ma, Frank	\$86.00
	Invoice	Date	Description		Amount
	FM102125	10/21/2025	Citation # 506125155		\$86.00
105179	10/24/2025			Rao, Alifiya	\$36.00
	Invoice	Date	Description		Amount
	AR100225	10/02/2025	Citation # 507123905		\$36.00
105180	10/24/2025			Reeves, Randahl	\$48.00
	Invoice	Date	Description		Amount
	RR093025	09/30/2025	Citation # 506124056		\$48.00
105181	10/24/2025		10/31/2025	TWIN LAKES CHURCH	\$1,500.00
	Invoice	Date	Description		Amount
	TLC101525	10/15/2025	Bandstand Deposit Refund		\$1,500.00
105182	10/24/2025			VICTORY OUTREACH SANTA CRUZ	\$1,500.00
	Invoice	Date	Description		Amount
	VOSC101525	10/15/2025	Bandstand Deposit Refund		\$1,500.00
Type Check Totals:					\$888,404.81
<u>EFT</u>					
25	10/15/2025		10/31/2025	SUPERIOR PRESS	\$561.40
	Invoice	Date	Description		Amount
	5044726	10/15/2025	Checks, deposit slips		\$561.40
26	10/22/2025		10/31/2025	CA DEPT OF TAX AND FEE ADMINISTRATION	\$33.00
	Invoice	Date	Description		Amount
	0-052-524-917	09/30/2025	2025 Q3 Sales Tax		\$33.00

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
27	10/20/2025	10/31/2025	UPS		\$18.83
	Invoice	Date	Description	Amount	
	0000954791425	10/18/2025	Shipping Costs	\$18.83	
28	10/20/2025	10/31/2025	UPS		\$28.32
	Invoice	Date	Description	Amount	
	0000954791415	10/11/2025	Shipping Costs	\$28.32	
Type EFT Totals:					\$641.55
SCCB - SCCB Payroll					
<u>Check</u>					
7233	10/24/2025	10/31/2025	BENEFIT COORDINATORS CORP.		\$6,385.00
	Invoice	Date	Description	Amount	
	B0KHW1	10/01/2025	October dental & vision insurance	\$6,385.00	
		1001 - Payroll Payables			
7234	10/24/2025		CAPITOLA PEACE OFFICERS ASSOCIATION		\$1,178.00
	Invoice	Date	Description	Amount	
	POA101725	10/17/2025	POA & Gym Dues PPE 10/11/25	\$1,178.00	
		1001 - Payroll Payables			
7235	10/24/2025		UPEC LIUNA LOCAL 792		\$824.00
	Invoice	Date	Description	Amount	
	9035	10/17/2025	UPEC dues October	\$824.00	
		1001 - Payroll Payables			
7236	10/24/2025	10/31/2025	US BANK PARS Acct 6746022400		\$1,132.68
	Invoice	Date	Description	Amount	
	PARS101725	10/17/2025	PARS Contributions PPE 10/11/25	\$1,132.68	
		1001 - Payroll Payables			
Type Check Totals:					\$9,519.68
<u>EFT</u>					
2272	10/20/2025	10/31/2025	CalPERS Member Services Division		\$70,911.23
	Invoice	Date	Description	Amount	
	1003030649-52	10/17/2025	PERS Contributions PPE 10/11/25	\$70,911.23	
		1000 - General Fund		\$0.04	
		1001 - Payroll Payables		\$70,911.19	

City Checks Issued October 24, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
2273	10/20/2025	10/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT		\$9,457.42
	Invoice	Date	Description	Amount	
	1-798-923-344	10/17/2025	State Tax PPE 10/11/25		\$9,457.42
			1001 - Payroll Payables		
2274	10/20/2025	10/31/2025	INTERNAL REVENUE SERVICE		\$40,272.22
	Invoice	Date	Description	Amount	
	54122511	10/17/2025	Federal taxes & Medicare PPE 10/11/25		\$40,272.22
			1001 - Payroll Payables		
2275	10/20/2025	10/31/2025	STATE DISBURSEMENT UNIT		\$1,197.67
	Invoice	Date	Description	Amount	
	54190572	10/17/2025	Employee Garnishments PPE 10/11/25		\$1,197.67
			1001 - Payroll Payables		
2276	10/20/2025	10/31/2025	VOYA FINANCIAL		\$11,501.96
	Invoice	Date	Description	Amount	
	VOYA101725	10/17/2025	Employee 457 Contributions PPE 10/11/25		\$11,501.96
			1001 - Payroll Payables		
2391	10/24/2025		WEX HEALTH INC.		\$135.00
	Invoice	Date	Description	Amount	
	0002234407-IN	09/30/2025	September COBRA and FSA admin.		\$135.00
Type EFT Totals:					\$133,475.50
Checks					124
					\$888,404.81
EFTs					4
					\$641.55
All					128
					\$889,046.36
Payroll Totals					
Checks					4
					\$9,519.68
EFTs					118
					\$357,595.38
All					122
					\$367,115.06
Grand Totals:					
Checks					128
					\$897,924.49
EFTs					122
					\$358,236.93
All					250
					\$1,256,161.42