

Cash Position – City of Capitola

November 28, 2025

City main account checks dated November 28, 2025, numbered 105285 to 105446 totaling \$520,481.31, 1 EFTs totaling \$23,026.49, 5 payroll checks totaling \$34,348.85, and 108 payroll EFTs totaling \$362,677.53 for a grand total of \$940,534.18, have been reviewed and authorized for distribution by the City Manager.

As of November 28, 2025, the unaudited cash balance is \$5,564,080.

CASH BALANCE November 28, 2025

Fund	Description	Ending Balance
1000	General Fund	\$ (6,635,718)
1001	Payroll Payables	223,827
Total General Funds		\$ (6,411,890)
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	\$ (862,482)
2210	ISF - Stores Fund	\$ 50,575
2211	ISF - Information Technology	556,269
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		\$ 679,431
TOTAL AVAILABLE GENERAL FUNDS		\$ (664,187)
1300	SLESF - Supl Law Enfc	\$ 95,039
1305	Restricted TOT	111,049
1308	SB1 Road Maint. & Rehab.	593,129
1309	RTC Streets	692,794
1310	Gas Tax	277,937
1311	Wharf	14,128
1313	General Plan Update and Maint	323,870
1314	Green Building Education	281,846
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	112,950
1320	PEG - Public Education and Govt	70,934
1321	BIA - Capitola Village-Wharf BIA	37,144
1350	CDBG Grants	75,995
1351	CDBG Program Income	970
1360	Library Fund	71,192
1370	HOME Reuse	1,117,507
1372	Housing Trust	359,568
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,388,846
Total Special Revenue Funds		\$ 6,228,267
TOTAL CITY CASH BALANCE		\$ 5,564,080

(1) November 28th balance does not include \$1,000,125 held in the OPEB Trust.

Jamie Goldstein
City Manager

Date

12/31/25

Jim Malberg
Administrative Services Director

Date

12/23/25

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105285	11/26/2025			A-LOCKSMITH-CRAIG	\$307.30
	Invoice	Date	Description		Amount
	13842	11/12/2025	Duplicate keys for PD		\$307.30
105286	11/26/2025			ADAMS ASHBY GROUP INC.	\$11,000.00
	Invoice	Date	Description		Amount
	7394	10/31/2025	General admin of CDBG - Jade Street Park		\$6,000.00
	7393	11/14/2025	General admin of CDBG - Community Center		\$5,000.00
			1350 - CDBG Grants		
105287	11/26/2025			AGILE OCCUPATIONAL MEDICINE, PC	\$255.00
	Invoice	Date	Description		Amount
	EM057883	11/14/2025	New employee testing & exams		\$255.00
105288	11/26/2025			ALL TRAFFIC SOLUTIONS	\$3,825.00
	Invoice	Date	Description		Amount
	SIN046762	11/04/2025	App, traffic suite. equipment management subscriptio		\$3,825.00
			1310 - Gas Tax		
105289	11/26/2025			AMAZON CAPITAL SERVICES	\$1,573.97
	Invoice	Date	Description		Amount
	1TKV-VJMM-4HLP	11/18/2025	Calendar credit return		(\$8.30)
	1FLT-Y746-GNLV	11/17/2025	Cleaner, spray tool, detergent		\$136.24
	13YV-473G-CC6G	11/18/2025	Work boots		\$183.15
	171X-R3RF-CFC6	11/18/2025	Paint roller, tray liner		\$71.54
	1DNH-LYTH-1T14	11/13/2025	Plein Air supplies credit return		(\$65.49)
	1MGW-QW9G-16WR	11/12/2025	Plein Air supplies		\$218.68
	13P6-3GLX-GJR9	11/17/2025	Mounting paste		\$27.30
	1FV9-LNNK-6GND	11/17/2025	LED lights		\$436.98
	1FP3-MWYJ-PMQF	11/14/2025	Monthly planners, AA batteries		\$41.96
	1677-KDNJ-9R6W	11/12/2025	Rechargeable batteries		\$54.61
	14VH-T7WN-H4JR	11/20/2025	Steno books, printer paper		\$29.78
	14VH-T7WN-D41X	11/20/2025	High Viz Overalls		\$127.22
	1K7M-H9VG-616Y	11/13/2025	Binder credit return		(\$41.50)
	1GFV-JLYH-F14J	11/22/2025	Copier paper, index cards		\$18.54
	1FJR-HFQN-C1VL	11/18/2025	Duty Boots		\$109.25
	11XQ-9Q1G-FJKR	11/17/2025	Duty Boots		\$109.25
	1K76-QX67-HX1K	11/20/2025	Purell Hand Sanitizer		\$41.50
	1P1X-VMWQ-79Y6	11/18/2025	Compressed Air Cleaner		\$41.95
	11PT-QNMF-DFYF	11/12/2025	Zip Ties		\$15.55
	1XCK-CGYH-GGGY	11/25/2025	Aerosol spray		\$25.76
			1000 - General Fund		\$1,525.19
			2210 - ISF - Stores Fund		\$48.78

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105290	11/26/2025			AMERICAN CAMP ASSOCIATION	\$1,194.00
	Invoice	Date	Description	Amount	
	A-9120734-2026	11/11/2025	Camp Fee and membership renewal	\$1,194.00	
105291	11/26/2025			APTOS LANDSCAPE SUPPLY INC.	\$538.66
	Invoice	Date	Description	Amount	
	669634	11/18/2025	Pathway bark	\$146.18	
	669655	11/18/2025	pathway bark, doormat, rakea (2)	\$392.48	
105292	11/26/2025			ARROWHEAD FORENSICS	\$672.10
	Invoice	Date	Description	Amount	
	186865	11/11/2025	Evidence and Property Supplies	\$672.10	
105293	11/26/2025			AT&T	\$8.73
	Invoice	Date	Description	Amount	
	ATT110125	11/01/2025	November long distance charges	\$8.73	
			1000 - General Fund	\$4.30	
			2211 - ISF - Information Technology	\$4.43	
105294	11/26/2025			AT&T/CALNET 3	\$293.11
	Invoice	Date	Description	Amount	
	000024369414	11/13/2025	November telephone service	\$293.11	
			1000 - General Fund	\$224.38	
			2211 - ISF - Information Technology	\$68.73	
105295	11/26/2025			AT&T/CALNET 3	\$1,756.50
	Invoice	Date	Description	Amount	
	000024370082	11/13/2025	November T-1 access	\$1,756.50	
105296	11/26/2025			B & B SMALL ENGINE REPAIR	\$1,320.03
	Invoice	Date	Description	Amount	
	78978	11/18/2025	Mesh hat	\$3.29	
	78977	11/18/2025	Cordless trimmer	\$459.88	
	78626	11/14/2025	Chain loops, oil	\$719.06	
	78502	11/13/2025	Chain loops, wing nut	\$137.80	
105297	11/26/2025			BEAR ELECTRICAL SOLUTIONS, LLC	\$1,536.10
	Invoice	Date	Description	Amount	
	28511	10/31/2025	October traffic signal maintenance services - respons	\$889.30	
	28409	10/31/2025	October traffic signal maintenance services - routine	\$646.80	
			1310 - Gas Tax		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105298	11/26/2025			BEN NOBLE	\$26,947.50
	Invoice	Date	Description		Amount
	1549	11/17/2025	Capitola Mall Zoning Code Amendments		\$16,841.25
	1542	10/21/2025	Capitola Mall Zoning Code Amendments		\$7,507.50
	1543	10/21/2025	Housing Element Implementation		\$2,598.75
			1313 - General Plan Update and Maint		
105299	11/26/2025			BETZ WORKS INC	\$56,760.00
	Invoice	Date	Description		Amount
	25210	10/21/2025	#25-0083 Replace Curb & Asphalt		\$23,880.00
	25234	11/19/2025	Reposa Ave Install New Gutter		\$32,880.00
			1000 - General Fund		\$4,759.03
			1310 - Gas Tax		\$52,000.97
105300	11/26/2025			BIG CREEK LUMBER	\$95.96
	Invoice	Date	Description		Amount
	2543394	11/12/2025	Fence post, cedar post		\$95.96
105301	11/26/2025			BMI	\$446.00
	Invoice	Date	Description		Amount
	61754626	11/02/2025	Annual music licensing		\$446.00
105302	11/26/2025			BOARD OF STATE AND COMMUNITY CORRECTIONS	\$27.63
	Invoice	Date	Description		Amount
	BSCC120125	12/01/2025	Unspent Wellness Funds Release		\$27.63
105303	11/26/2025			BOONE LOW RATLIFF ARCHITECTS INC	\$7,982.00
	Invoice	Date	Description		Amount
	4363	11/05/2025	Community Center Patio Renovation Services thru 10		\$2,332.50
	4375	11/05/2025	Jade St Community Center renovation design service		\$957.00
	4362	11/05/2025	Community Center Patio Renovation Construction Ad		\$4,047.50
	4373	11/05/2025	Jade Street Park Restroom Remodel Services		\$645.00
			1200 - Capital Improvement Fund		
105304	11/26/2025			BURKE WILLIAMS AND SORENSEN LLP	\$19,530.00
	Invoice	Date	Description		Amount
	352053	10/13/2025	September Capitola Mall Project Legal Services		\$153.00
	352054	10/13/2025	September Planning legal services		\$8,580.00
	352058	10/13/2025	September 427 Riverview Legal Services		\$8,349.00
	352059	10/13/2025	September Wireless Application Legal Services		\$2,448.00

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105305	11/26/2025			CA DEPARTMENT OF JUSTICE	\$192.00
	Invoice	Date	Description	Amount	
	001435	11/04/2025	October 2025 PD Fingerprinting	\$192.00	
105306	11/26/2025			CA DEPT OF TAX AND FEE ADMINISTRATION	\$480.19
	Invoice	Date	Description	Amount	
	L0033401474	11/13/2025	FY25/26 Annual Water Rights Fee	\$480.19	
105307	11/26/2025			CALIFORNIA COAST UNIFORM COMPANY	\$341.78
	Invoice	Date	Description	Amount	
	113964	11/18/2025	Tie Bar and Collar Extenders	\$35.78	
	113965	11/18/2025	Tailoring Charges	\$306.00	
105308	11/26/2025			CARIN HANNA	\$250.00
	Invoice	Date	Description	Amount	
	CH111725	11/17/2025	Sip & Stroll Stipend	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
105309	11/26/2025			CAROL TARZIER	\$1,665.00
	Invoice	Date	Description	Amount	
	CT111825	11/18/2025	Plein Air Art Sales	\$665.00	
	CT111925	11/18/2025	Plein Air Art Winner	\$1,000.00	
105310	11/26/2025			CATHY XU	\$822.50
	Invoice	Date	Description	Amount	
	CX111825	11/18/2025	Plein Air Art Sales	\$822.50	
105311	11/26/2025			CHEVROLET OF WATSONVILLE	\$362.96
	Invoice	Date	Description	Amount	
	527721	11/14/2025	Sensor	\$90.74	
	527704	11/13/2025	Sensor, grille	\$272.22	
105312	11/26/2025			CIVICPLUS LLC	\$6,300.00
	Invoice	Date	Description	Amount	
	349320	11/26/2025	AudioEye Managed Website ADA Compliance	\$6,300.00	
105313	11/26/2025			COMMUNITY ACTION BOARD	\$772.81
	Invoice	Date	Description	Amount	
	CAB111225	11/12/2025	October Emergency Housing Assistance	\$772.81	
			5552 - Cap Hsg Succ- Program Income		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105314	11/26/2025			COMMUNITY PRINTERS	\$976.78
	Invoice	Date	Description	Amount	
	44066011	11/18/2025	Prop 68 site sign	\$603.63	
	43645011	11/20/2025	Composite Rispin Sign	\$373.15	
105315	11/26/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$2,465.75
	Invoice	Date	Description	Amount	
	3670	11/24/2025	October Planning Commision and City Council meetir	\$2,465.75	
105316	11/26/2025			CORODATA RECORDS MANAGEMENT, INC.	\$270.16
	Invoice	Date	Description	Amount	
	RS3748664	10/31/2025	October records management	\$270.16	
105317	11/26/2025			CORODATA SHREDDING INC.	\$585.08
	Invoice	Date	Description	Amount	
	DN1548198	10/31/2025	October Records Shredding	\$585.08	
105318	11/26/2025			COVELLO AND COVELLO PHOTOGRAPHY	\$109.75
	Invoice	Date	Description	Amount	
	1104	08/14/2025	Photography sessions	\$109.75	
105319	11/26/2025			CREATIVE SERVICES OF NEW ENGLAND	\$558.95
	Invoice	Date	Description	Amount	
	C25-29771	10/29/2025	Junior Officer Badge Stickers	\$558.95	
105320	11/26/2025			CSG Consultants Inc.	\$89,582.44
	Invoice	Date	Description	Amount	
	B251286	10/01/2025	Building Plan Review Services thru 9.30.25	\$4,261.70	
	63288	10/10/2025	Building Inspector Services	\$18,980.00	
	B251444	11/03/2025	Building Plan Review Services thru 10.31.25	\$7,235.49	
	63756	11/18/2025	Building Inspector Services	\$22,974.00	
	63672	11/14/2025	Planning Services thru 10.31.25	\$12,102.50	
	62948	09/16/2025	Planning Services thru 8.29.25	\$12,807.50	
	63204	10/09/2025	Planning Services thru 9.26.25	\$11,221.25	
105321	11/26/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$28,486.73
	Invoice	Date	Description	Amount	
	2510120	10/31/2025	Stockton Ave Bridge Debris Mitigation Services throug	\$25,641.59	
	2510113	10/31/2025	Cliff Drive Resiliency Project Services through 9.30.21	\$2,845.14	
			1200 - Capital Improvement Fund		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105322	11/26/2025			CYNTHIA KASKEY	\$663.00
	Invoice	Date	Description		Amount
	CK111825	11/18/2025	Instructor payment		\$663.00
105323	11/26/2025			D & G SANITATION	\$1,340.71
	Invoice	Date	Description		Amount
	316744	10/31/2025	Skate park hand wash station, portable toilets		\$504.93
	316746	10/31/2025	Wharf portable toilets		\$698.62
	316745	10/31/2025	Lower parking lot portable toilet rental		\$137.16
		1000 - General Fund		\$642.09	
		1311 - Wharf		\$698.62	
105324	11/26/2025			DAVID SCOTT COBABE	\$1,144.00
	Invoice	Date	Description		Amount
	DC111825	11/18/2025	Instructor payment		\$1,144.00
105325	11/26/2025			EWING IRRIGATION	\$805.14
	Invoice	Date	Description		Amount
	28075822	10/21/2025	Trash can, staples, woven fabric, leaf rake		\$639.34
	28056087	10/20/2025	Silt fencing		\$45.60
	27989627	10/14/2025	Wattle straw, trench shovel		\$120.20
105326	11/26/2025			FERGUSON ENTERPRISES LLC #795	\$14.73
	Invoice	Date	Description		Amount
	6337478	11/10/2025	Blue magic pipe		\$14.73
105327	11/26/2025			FLOCK GROUP INC.	\$350.00
	Invoice	Date	Description		Amount
	INV-78867	11/07/2025	Camera Replacement		\$350.00
		1300 - SLESF - Supl Law Enfc			
105328	11/26/2025			FLYERS ENERGY LLC	\$3,344.60
	Invoice	Date	Description		Amount
	25-518402	11/12/2025	690 gallons gasoline		\$2,849.83
	25-518401	11/12/2025	101 gallons diesel		\$494.77
105329	11/26/2025			FUSE ARCHITECTS, INC.	\$56,250.00
	Invoice	Date	Description		Amount
	24-529-001	09/05/2025	Wharf Master Plan		\$56,250.00
		1311 - Wharf			

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105330	11/26/2025			GRAHAM CONTRACTORS INC.	\$19,483.55
	Invoice	Date	Description		Amount
	033514	10/31/2025	2025 Pavement Maintenance Project Services thru 10/31/2025		\$19,483.55
			1308 - SB1 Road Maint. & Rehab.		\$9,741.78
			1309 - RTC Streets		\$9,741.77
105331	11/26/2025			GRAINGER	\$767.31
	Invoice	Date	Description		Amount
	9702527418	11/06/2025	Urinal sealant (2)		\$247.13
	9702527426	11/06/2025	Floor cleaner (4)		\$25.92
	9700542088	11/05/2025	Urinal sealant (2)		\$247.13
	9702034969	11/06/2025	Urinal sealant (2)		\$247.13
			1000 - General Fund		\$741.39
			1311 - Wharf		\$25.92
105332	11/26/2025			GRANITE ROCK COMPANY	\$97.57
	Invoice	Date	Description		Amount
	2259962	11/15/2025	Buckets, cement trowel, sponge, stucco		\$97.57
105333	11/26/2025			GREEN HALO SYSTEMS INC	\$200.00
	Invoice	Date	Description		Amount
	6085	11/04/2025	Waste Management Monthly Hosting		\$200.00
			1314 - Green Building Education		
105334	11/26/2025			GUADALUPE SANTOS	\$1,032.50
	Invoice	Date	Description		Amount
	GS111825	11/18/2025	Plein Air Art Sales		\$1,032.50
105335	11/26/2025			GUILLERMO E. VAZQUEZ	\$1,462.02
	Invoice	Date	Description		Amount
	GV112125	11/21/2025	Sexual Assault Training Travel Reimbursement (POS)		\$1,462.02
105336	11/26/2025			HARBOR FREIGHT	\$246.27
	Invoice	Date	Description		Amount
	925aa42c	11/14/2025	Misc tools, funnels, circuit testers, buff wheels		\$246.27
105337	11/26/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$5,707.76
	Invoice	Date	Description		Amount
	902130137	11/13/2025	Cleaning supplies		\$1,804.45
	901108837	11/05/2025	Mild wash		\$179.99
	901154047	11/06/2025	Cleaning supplies		\$1,075.66
	901314138	11/06/2025	Nitro gloves		\$144.47
	901500165	11/07/2025	Enzyme digestant		\$86.38
	900730862	11/04/2025	Cleaning supplies		\$2,416.81

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105338	11/26/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,447.61
	Invoice	Date	Description	Amount	
	SIN056394	10/31/2025	October TOT and STR admin fees	\$1,447.61	
105339	11/26/2025			HOME DEPOT CREDIT SERVICES	\$1,796.73
	Invoice	Date	Description	Amount	
	4045614	11/13/2025	Ford key	\$21.77	
	1525136	11/06/2025	Headlamps, fertilizer, neem oil, bucket, shears, loctite	\$123.19	
	9527611	11/18/2025	Trapsnake (2), bucket, utility blade	\$133.44	
	3622839	11/14/2025	Concrete mix, trowel, pencils, rubber hose, trash can	\$190.07	
	5640446	11/12/2025	Battery charger, Reciprocating saw, batteries, nails	\$527.18	
	1512787	11/06/2025	Bucket, blades, washers, painters tape, acetone, clot	\$99.44	
	1525104	11/06/2025	Bolts, washers, hex nuts	\$257.13	
	5513801	11/12/2025	Brushes, tote, buckets	\$140.11	
	8514981	11/19/2025	Brass, pack belts, brushes, bucket, regulator, hose	\$304.40	
105340	11/26/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$140.63
	Invoice	Date	Description	Amount	
	273348	11/18/2025	Signs	\$140.63	
105341	11/26/2025			KBA Document Solutions LLC	\$298.67
	Invoice	Date	Description	Amount	
	55Y1568823	11/17/2025	City Hall copier usage charges	\$94.60	
	55Y1568289	11/12/2025	City Hall copier usage charges	\$13.17	
	55Y1570672	11/24/2025	City Hall copier usage charges	\$190.90	
	2211 - ISF - Information Technology				
105342	11/26/2025			KIMLEY HORN AND ASSOCIATES INC	\$16,312.37
	Invoice	Date	Description	Amount	
	33808629	10/31/2025	Bay Ave Corridor Project Services through 10.31.25	\$16,312.37	
	1200 - Capital Improvement Fund				
105343	11/26/2025			KING'S PAINT AND PAPER INC.	\$288.17
	Invoice	Date	Description	Amount	
	CBBRT	11/19/2025	Paint	\$199.37	
	HNRVQ	11/14/2025	Paint	\$88.80	
105344	11/26/2025			LABORMAX STAFFING	\$2,489.07
	Invoice	Date	Description	Amount	
	26-476917	11/14/2025	Public Works Seasonal Labor 11/10 - 11/14/25	\$1,393.20	
	26-478035	11/21/2025	Public works seasonal labor 11/18 - 11/21/25	\$1,095.87	

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105345	11/26/2025			LARISA ANAYA	\$1,137.50
	Invoice	Date	Description		Amount
	LA111825	11/18/2025	Plein Air Art Sales		\$1,137.50
105346	11/26/2025		12/10/2025	LAURA ALIOTO	\$357.50
	Invoice	Date	Description		Amount
	LA111825	11/18/2025	Instructor payment		\$357.50
105347	11/26/2025			LEWIS TREE SERVICE INC.	\$850.00
	Invoice	Date	Description		Amount
	920133742	11/10/2025	Tree pruning Wharf Rd X Clares St		\$850.00
105348	11/26/2025			LINDE GAS & EQUIPMENT INC.	\$234.03
	Invoice	Date	Description		Amount
	53368251	11/22/2025	Acetylene rental		\$234.03
105349	11/26/2025			LISA ZYLSTRA	\$700.00
	Invoice	Date	Description		Amount
	LZ111825	11/18/2025	Plein Air Art Sales		\$700.00
105350	11/26/2025			LP POLICE	\$600.00
	Invoice	Date	Description		Amount
	1025LP31150	10/31/2025	Semi Annual Plan Fee		\$600.00
105351	11/26/2025			MAR-KEN K-9 TRAINING CENTER	\$300.00
	Invoice	Date	Description		Amount
	224-25	11/17/2025	November 2025 K-9 Maintenance Training		\$300.00
105352	11/26/2025			MARIE MASSEY	\$1,319.50
	Invoice	Date	Description		Amount
	MM111825	11/18/2025	Plein Air Art Sales		\$1,319.50
105353	11/26/2025			MASTER CLEANERS	\$1,114.19
	Invoice	Date	Description		Amount
	MC110125	11/01/2025	October 2025 Uniform Cleaning		\$1,114.19
105354	11/26/2025			MAUREEN ISOM	\$449.96
	Invoice	Date	Description		Amount
	MI102925	10/29/2025	Halloween City Hall Luncheon Reimbursement		\$449.96
105355	11/26/2025			MEISHA KRISTINE GRICHUHN	\$840.00
	Invoice	Date	Description		Amount
	MG111825	11/18/2025	Plein Air Art Sales		\$840.00

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105356	11/26/2025			MID COUNTY AUTO SUPPLY	\$675.43
	Invoice	Date	Description		Amount
	M-3182935	11/19/2025	Multi-fit sensor		\$80.51
	M-3182919	11/19/2025	TPMS Sensor		\$184.33
	M-3182123	11/18/2025	Spark plugs, windshield wash, brakleen, coil		\$247.29
	M-3177883	11/13/2025	LED tractor lamps (3)		\$135.99
	M-3184523	11/20/2025	Wheel seal		\$27.31
105357	11/26/2025			MISSION LINEN SUPPLY	\$326.05
	Invoice	Date	Description		Amount
	524988864	11/19/2025	Corp. Yard linen service		\$93.21
	524988863	11/19/2025	Fleet towels, uniform cleaning		\$58.48
	525035149	11/26/2025	Corp. Yard linen service		\$98.03
	525035148	11/26/2025	Fleet towels, uniform cleaning		\$76.33
105358	11/26/2025			MISSION PRINTERS	\$731.80
	Invoice	Date	Description		Amount
	67880	11/14/2025	Windowed envelopes		\$313.31
	67877	11/14/2025	Windowed envelopes		\$418.49
			2210 - ISF - Stores Fund		
105359	11/26/2025			MONTEREY BAY CAST STONE	\$2,414.50
	Invoice	Date	Description		Amount
	1262a	09/10/2025	Sundial pedestal, stainless steel thread rod		\$2,414.50
105360	11/26/2025			NATALIA AANDEWIEL	\$917.00
	Invoice	Date	Description		Amount
	NA111825	11/18/2025	Plein Air Art Sales		\$917.00
105361	11/26/2025			NICHOLE BRYANT	\$304.15
	Invoice	Date	Description		Amount
	NB111925	11/19/2025	Afterschool snacks reimbursement		\$304.15
105362	11/26/2025			NORTH BAY FORD	\$2,046.24
	Invoice	Date	Description		Amount
	297258	11/06/2025	Bolt		\$7.02
	391760	10/15/2025	Parts and labor 2021 Explorer (VIN23226)		\$1,948.23
	297369	11/19/2025	Switch assembly		\$90.99
105363	11/26/2025			NUTAN FINE ARTS LLC	\$420.00
	Invoice	Date	Description		Amount
	2026-00000375	11/18/2025	Plein Air Art Sales		\$420.00

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105364	11/26/2025			O'REILLY AUTO PARTS	\$533.11
	Invoice	Date	Description		Amount
	2763-165192	11/20/2025	Sensors		\$305.51
	2763-164940	11/19/2025	Bearings, camshaft		\$227.60
105365	11/26/2025			OUTDOOR SUPPLY HARDWARE	\$588.74
	Invoice	Date	Description		Amount
	760	11/05/2025	Rubber wheels, hex screws, bucket, countersink, was		\$323.42
	779	11/14/2025	Mortar hoe, fiberglass		\$90.66
	787	11/19/2025	Bulk Fasteners, wiper blades, keyblank, washers		\$174.66
105366	11/26/2025			PACIFIC CREST ENGINEERING INC.	\$14,429.61
	Invoice	Date	Description		Amount
	15796	11/12/2025	Grand Ave footpath geological assessment		\$14,429.61
		1000 - General Fund		\$52.50	
		1310 - Gas Tax		\$14,377.11	
105367	11/26/2025			PACIFIC GAS & ELECTRIC	\$19,575.03
	Invoice	Date	Description		Amount
	PGE111225-acct9	11/12/2025	November Monthly utilities		\$16,195.97
	PGE111225-acct89	11/12/2025	November Rispin Park Utilities		\$112.83
	PGE111225-acct5	11/12/2025	November Pacific Cove parking lot utilities		\$3,266.23
		1000 - General Fund		\$10,466.30	
		1300 - SLESF - Supl Law Enfc		\$101.17	
		1310 - Gas Tax		\$8,047.48	
		1311 - Wharf		\$960.08	
105368	11/26/2025			PETERSON CATERPILLAR	\$730.81
	Invoice	Date	Description		Amount
	PC080218305	11/11/2025	Bolts, hex heads, washers		\$730.81
105369	11/26/2025			PHIL ALLEGRI ELECTRIC INC.	\$675.00
	Invoice	Date	Description		Amount
	36766	11/21/2025	Esplanade electrical services		\$675.00
105370	11/26/2025			ROBIN DESHAYES	\$700.00
	Invoice	Date	Description		Amount
	RD111825	11/18/2025	Plein Air Art Sales		\$700.00
105371	11/26/2025			ROBIN H EVEREST	\$571.35
	Invoice	Date	Description		Amount
	RE111825	11/18/2025	Instructor payment		\$571.35

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105372	11/26/2025			ROSE PENG	\$630.00
	Invoice	Date	Description		Amount
	RP111825	11/18/2025	Plein Air Art Sales		\$630.00
105373	11/26/2025			SAN LORENZO LUMBER	\$390.60
	Invoice	Date	Description		Amount
	56-0149781	11/19/2025	Planting mix		\$355.29
	55-0998965	11/12/2025	Stakes (25)		\$35.31
105374	11/26/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$143.00
	Invoice	Date	Description		Amount
	51229	10/31/2025	Landfill Charges Acct #1094		\$143.00
105375	11/26/2025			SANTA CRUZ ELECTRONICS INC.	\$23.93
	Invoice	Date	Description		Amount
	553533	11/06/2025	Hook probe, test probe, heatshrink		\$23.93
105376	11/26/2025		12/10/2025	SANTA CRUZ JUNK REMOVAL	\$895.00
	Invoice	Date	Description		Amount
	3129	11/07/2025	Junk removal		\$895.00
105377	11/26/2025			SANTA CRUZ MUNICIPAL UTILITIES	\$430.00
	Invoice	Date	Description		Amount
	SCMU110725	11/07/2025	October water service for medians		\$430.00
105378	11/26/2025			SANTA CRUZ SENTINEL	\$2,018.61
	Invoice	Date	Description		Amount
	0001457425	10/31/2025	October legal notices		\$2,018.61
105379	11/26/2025			SAVE OUR SHORES	\$1,498.00
	Invoice	Date	Description		Amount
	2025-162	11/20/2025	Beach Cleanup FY25/26		\$1,498.00
105380	11/26/2025			SECURE SOLUTIONS	\$5,020.10
	Invoice	Date	Description		Amount
	001991	11/19/2025	Parking Enforcement Officer Candidate Background I		\$1,040.00
	001992	11/19/2025	Police Records Tech Candidate Background Investig		\$1,996.70
	001993	11/19/2025	Police Records Tech Candidate Background Investig		\$1,983.40
105381	11/26/2025			SHERWIN-WILLIAMS	\$280.56
	Invoice	Date	Description		Amount
	2947-1	11/17/2025	Paint		\$280.56

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105382	11/26/2025			SOQUEL CREEK WATER DISTRICT	\$8,681.21
	Invoice	Date	Description		Amount
	42-10504-0110325	11/03/2025	42-10504-00 Cliff Drive irrigation		\$100.41
	42-11090-0110325	11/03/2025	42-11090-01 Capitola Road irrigation		\$280.83
	42-11467-0110325	11/03/2025	42-11467-00 Jade Street park irrigation		\$3,373.09
	42-11517-0110325	11/03/2025	42-11517-00 41st Avenue irrigation		\$280.83
	42-14404-0110325	11/03/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigati		\$224.66
	42-14431-0110325	11/03/2025	42-14431-00 Monterey Ave irrigation		\$2,543.28
	42-14952-0110325	11/03/2025	42-14952 Cortez Park irrigation		\$518.33
	42-15297-0110325	11/03/2025	42-15297-00 426 Capitola Ave irrigation		\$280.83
	42-16122-0110325	11/03/2025	42-16122-00 Esplanade fountain irrigation		\$105.88
	42-16130-0110325	11/03/2025	42-16130-00 Wharf Road irrigation		\$100.41
	42-16136-0110325	11/03/2025	42-16136-00 1400 Wharf Road irrigation		\$541.89
	42-16407-0110325	11/03/2025	42-16407-00 Bay Ave. irrigation		\$100.41
	42-17688-0110325	11/03/2025	42-17688-00 Lawn Way irrigation 2		\$100.41
	42-18238-0110325	11/03/2025	42-18238-00 Capitola Road irrigation		\$100.41
	34-18508-0110325	11/03/2025	34-18508-00 1510 McGregor Drive water service		\$29.54
		1000 - General Fund			\$8,139.32
		1311 - Wharf			\$541.89
105383	11/26/2025			SOQUEL NURSERY GROWERS INC.	\$705.25
	Invoice	Date	Description		Amount
	401788	11/19/2025	Ferns (24)		\$497.82
	401634	11/07/2025	Ferns (10)		\$207.43
105384	11/26/2025			STACEY NUSSBAUM	\$420.00
	Invoice	Date	Description		Amount
	SN111825	11/18/2025	Plein Air Art Sales		\$420.00
105385	11/26/2025			STAPLES ADVANTAGE	\$421.17
	Invoice	Date	Description		Amount
	6047334534	11/05/2025	Office supplies		\$171.44
	6047728544	11/11/2025	Copier paper		\$73.21
	6048377823	11/20/2025	Printing Paper and Wireless Mouse		\$176.52
		1000 - General Fund			\$176.52
		2210 - ISF - Stores Fund			\$244.65
105386	11/26/2025			STATE WATER RESOURCES CONTROL BOARD	\$10,819.00
	Invoice	Date	Description		Amount
	SW-0322606	11/05/2025	Storm Water Annual Permit Fee		\$7,279.00
	WD-0304192	11/19/2025	Soquel Creek Lagoon annual permit fee		\$3,540.00

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105387	11/26/2025			STRIPE-A-LOT INC.	\$5,050.00
	Invoice	Date	Description		Amount
	9349	11/11/2025	Restripe Bay Ave / Hill Street Intersection		\$4,500.00
	9361	11/19/2025	Layout and Stripe - Reposa/38th Ave		\$550.00
			1310 - Gas Tax		
105388	11/26/2025			SUMMIT UNIFORMS	\$223.13
	Invoice	Date	Description		Amount
	34279	11/07/2025	Uniform Shirts		\$223.13
105389	11/26/2025			SWA GROUP INC	\$9,920.35
	Invoice	Date	Description		Amount
	206484	10/13/2025	41st Avenue Corridor Study Services through 9.30.25		\$3,251.48
	206845	11/12/2025	41st Avenue Corridor Study Services thru 10.31.25		\$6,668.87
			1313 - General Plan Update and Maint		
105390	11/26/2025			T MOBILE	\$403.20
	Invoice	Date	Description		Amount
	TM112025	11/20/2025	November cell phone usage - acct # 989440968		\$403.20
105391	11/26/2025			TRANSPORTATION ALLIANCE BANK INC.	\$1,103.75
	Invoice	Date	Description		Amount
	692379	11/24/2025	GB set (4)		\$1,103.75
			1310 - Gas Tax		
105392	11/26/2025			TYLER BUSINESS FORMS	\$54.89
	Invoice	Date	Description		Amount
	107531	11/18/2025	1095B & 1095C Forms		\$54.89
105393	11/26/2025			UNISAFE INC	\$894.57
	Invoice	Date	Description		Amount
	726425	11/07/2025	Evidence and Property Supplies		\$894.57
105394	11/26/2025			UNITED STATES POSTAL SERVICE	\$6,487.23
	Invoice	Date	Description		Amount
	USPS112125	11/21/2025	Permit #7013 Fee - USPS Marketing Mail		\$6,487.23
105395	11/26/2025			US BANK EQUIPMENT FINANCE	\$841.47
	Invoice	Date	Description		Amount
	568214621	11/06/2025	City Hall Copier Lease		\$456.24
	568174288	11/05/2025	PD copier lease		\$205.33
	568077077	11/04/2025	Recreation copier lease		\$179.90
			1000 - General Fund		\$385.23
			2210 - ISF - Stores Fund		\$456.24

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105396	11/26/2025			VERDE DESIGN INC	\$4,600.00
	Invoice	Date	Description		Amount
	5-23003202	11/14/2025	Jade St Park - universally accessible playground desi		\$4,600.00
			1200 - Capital Improvement Fund		
105397	11/26/2025			VERIZON WIRELESS	\$2,193.76
	Invoice	Date	Description		Amount
	6128169015	11/10/2025	November telephone charges		\$2,193.76
105398	11/26/2025			WEI-TING CHUANG	\$1,855.00
	Invoice	Date	Description		Amount
	WTC111825	11/18/2025	Plein Air Art Sales		\$1,855.00
105399	11/26/2025			WENDY BRAYTON GOLDSTEIN	\$2,257.50
	Invoice	Date	Description		Amount
	WBG111825	11/18/2025	Plein Air Art Sales		\$2,257.50
105400	11/26/2025			WESTERN EXTERMINATOR COMPANY	\$110.21
	Invoice	Date	Description		Amount
	85454053	11/17/2025	City Hall rodent control		\$110.21
105401	11/26/2025			ZEP SALES & SERVICE	\$213.64
	Invoice	Date	Description		Amount
	9012099688	11/24/2025	Zep write away - graffiti cleaner		\$213.64
105402	11/26/2025			37TH PARALLEL	\$250.00
	Invoice	Date	Description		Amount
	37TH111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105403	11/26/2025			3PS VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	3PS111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105404	11/26/2025			AIWEN CHEN	\$224.00
	Invoice	Date	Description		Amount
	AC111825	11/18/2025	Plein Air Art Sales		\$224.00
105405	11/26/2025			ALFARO	\$250.00
	Invoice	Date	Description		Amount
	ALF111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105406	11/26/2025			ANATUM WINES	\$250.00
	Invoice	Date	Description		Amount
	AW111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105407	11/26/2025			ANDREA KOSMO	\$315.00
	Invoice	Date	Description		Amount
	AK111825	11/18/2025	Plein Air Art Sales		\$315.00
105408	11/26/2025			BARGETTO	\$250.00
	Invoice	Date	Description		Amount
	BA111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105409	11/26/2025			BIG BASIN WINERY	\$250.00
	Invoice	Date	Description		Amount
	BB111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105410	11/26/2025			BILL KENNANN	\$276.50
	Invoice	Date	Description		Amount
	BK111825	11/18/2025	Plein Air Art Sales		\$276.50
105411	11/26/2025			BLADE AND TALON	\$250.00
	Invoice	Date	Description		Amount
	BT111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105412	11/26/2025			BURRELL SCHOOL	\$250.00
	Invoice	Date	Description		Amount
	BS111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105413	11/26/2025			CELLAR 13	\$250.00
	Invoice	Date	Description		Amount
	CE111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105414	11/26/2025			CHARMANT VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	CV111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105415	11/26/2025			CHAUCERS	\$250.00
	Invoice	Date	Description		Amount
	CH111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105416	11/26/2025			CHRISTINA LIM	\$322.00
	Invoice	Date	Description		Amount
	CL111825	11/18/2025	Plein Air Art Sales		\$322.00
105417	11/26/2025			CINDI UNDERWOOD	\$122.50
	Invoice	Date	Description		Amount
	CU111825	11/18/2025	Plein Air Art Sales		\$122.50
105418	11/26/2025			CLO LA CHANCE	\$250.00
	Invoice	Date	Description		Amount
	CLC111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105419	11/26/2025			DAISHA SHERMAN	\$42.00
	Invoice	Date	Description		Amount
	DS111825	11/18/2025	Plein Air Art Sales		\$42.00
105420	11/26/2025			DEVON SALTER	\$250.00
	Invoice	Date	Description		Amount
	DS111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105421	11/26/2025			FLY WHEEL	\$250.00
	Invoice	Date	Description		Amount
	FW111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105422	11/26/2025			GALI	\$250.00
	Invoice	Date	Description		Amount
	GA111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105423	11/26/2025			JIM STAUDER	\$140.00
	Invoice	Date	Description		Amount
	JS111825	11/18/2025	Plein Air Art Sales		\$140.00

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105424	11/26/2025			KAZ CHANDLER	\$385.00
	Invoice	Date	Description		Amount
	KC111825	11/18/2025	Plein Air Art Sales		\$385.00
105425	11/26/2025			KISSED BY THE ANGEL	\$250.00
	Invoice	Date	Description		Amount
	KBTA111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105426	11/26/2025			LAGO LOMITA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	LLV111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105427	11/26/2025			LEAH ROSE	\$326.20
	Invoice	Date	Description		Amount
	LR111825	11/18/2025	Plein Air Art Sales		\$326.20
105428	11/26/2025			LLAMA WINES	\$500.00
	Invoice	Date	Description		Amount
	LW111725	11/17/2025	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
105429	11/26/2025			MARY BRILEY	\$276.50
	Invoice	Date	Description		Amount
	MB111825	11/18/2025	Plein Air Art Sales		\$276.50
105430	11/26/2025			MILA KIRILLOVA	\$532.00
	Invoice	Date	Description		Amount
	MK111825	11/18/2025	Plein Air Art Sales		\$532.00
105431	11/26/2025			MJA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	MJA111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105432	11/26/2025			PELICAN RANCH	\$250.00
	Invoice	Date	Description		Amount
	PR111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105433	11/26/2025			RAFFAELLI VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	RV111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105434	11/26/2025			ROSSCIENDA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	RV111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105435	11/26/2025			RUTH BATES	\$385.00
	Invoice	Date	Description		Amount
	RB111825	11/18/2025	Plein Air Art Sales		\$385.00
105436	11/26/2025			SANTA CRUZ CIDER	\$250.00
	Invoice	Date	Description		Amount
	SCC111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105437	11/26/2025			SER	\$250.00
	Invoice	Date	Description		Amount
	SER111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105438	11/26/2025			SHANNA KUEMPEL	\$210.00
	Invoice	Date	Description		Amount
	SK111825	11/18/2025	Plein Air Art Sales		\$210.00
105439	11/26/2025			SONES CELLARS	\$250.00
	Invoice	Date	Description		Amount
	SC111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105440	11/26/2025			TAMARA KEIPER	\$481.60
	Invoice	Date	Description		Amount
	TK111825	11/18/2025	Plein Air Art Sales		\$481.60
105441	11/26/2025			TIINA SEPPALAINEN	\$374.50
	Invoice	Date	Description		Amount
	TS111825	11/18/2025	Plein Air Art Sales		\$374.50

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105442	11/26/2025			VICTORIA GALITZINE	\$77.00
	Invoice	Date	Description		Amount
	VG111825	11/18/2025	Plein Air Art Sales		\$77.00
105443	11/26/2025			WARGIN WINERY	\$500.00
	Invoice	Date	Description		Amount
	WW111725	11/17/2025	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
105444	11/26/2025			WATSONVILLE GRADING & EXCAVATION	\$500.00
	Invoice	Date	Description		Amount
	20251048	11/17/2025	City Hall paving services		\$500.00
105445	11/26/2025			WINDY OAKS WINERY	\$250.00
	Invoice	Date	Description		Amount
	WOW111725	11/17/2025	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105446	11/26/2025			YONI MATATYAOU	\$140.00
	Invoice	Date	Description		Amount
	YM111825	11/18/2025	Plein Air Art Sales		\$140.00
Type Check Totals:					\$520,481.31
<u>EFT</u>					
31	11/25/2025		12/10/2025	SANTA CRUZ COUNTY BANK	\$23,026.49
	Invoice	Date	Description		Amount
	SCCB103125	10/31/2025	October credit card charges		\$23,026.49
			1000 - General Fund		\$20,582.31
			1300 - SLESF - Supl Law Enfc		\$1,554.94
			2210 - ISF - Stores Fund		\$889.24
Type EFT Totals:					\$23,026.49
SCCB - SCCB Payroll					
<u>Check</u>					
7251	11/26/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,203.00
	Invoice	Date	Description		Amount
	POA111425	11/14/2025	POA & gym dues PPE 11/8/25		\$1,203.00
			1001 - Payroll Payables		
7252	11/26/2025			EQUITABLE	\$3,319.17
	Invoice	Date	Description		Amount
	1791860	10/13/2025	November LTD, STD, AD&D, life insurance		\$3,319.17
			1001 - Payroll Payables		

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7253	11/26/2025			UPEC LIUNA LOCAL 792	\$824.00
	Invoice	Date	Description		Amount
	UPEC111425	11/14/2025	UPEC dues November		\$824.00
			1001 - Payroll Payables		
7254	11/26/2025			US BANK PARS Acct 6746022400	\$958.88
	Invoice	Date	Description		Amount
	PARS111425	11/14/2025	PARS contributions PPE 11/8/25		\$958.88
			1001 - Payroll Payables		
Type Check Totals:					\$6,305.05
<u>EFT</u>					
2502	11/25/2025		12/10/2025	WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002251486-IN	10/31/2025	October COBRA and FSA admin.		\$135.00
2503	11/17/2025		12/10/2025	CalPERS Member Services Division	\$70,097.73
	Invoice	Date	Description		Amount
	1003049971-4	11/14/2025	PERS contributions PPE 11/8/25		\$70,097.73
			1000 - General Fund	\$0.02	
			1001 - Payroll Payables	\$70,097.71	
2504	11/17/2025		12/10/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,446.10
	Invoice	Date	Description		Amount
	0-588-373-072	11/14/2025	State tax PPE 11/8/25		\$9,446.10
			1001 - Payroll Payables		
2505	11/17/2025		12/10/2025	INTERNAL REVENUE SERVICE	\$39,128.72
	Invoice	Date	Description		Amount
	23126847	11/14/2025	Federal taxes & Medicare PPE 11/8/25		\$39,128.72
			1001 - Payroll Payables		
2506	11/17/2025		12/10/2025	STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	54513169	11/14/2025	Employee garnishments PPE 11/8/25		\$1,197.67
			1001 - Payroll Payables		
2507	11/17/2025		12/10/2025	VOYA FINANCIAL	\$10,498.86
	Invoice	Date	Description		Amount
	VOYA111425	1001 - Payroll Payables			\$10,498.86

City Checks Issued November 28, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
2508	11/20/2025	12/10/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT		\$5,969.44
	Invoice	Date	Description	Amount	
	1-835-580-496	11/18/2025	State tax employee final check		\$5,969.44
		1001 - Payroll Payables			
2509	11/19/2025	12/10/2025	INTERNAL REVENUE SERVICE		\$18,438.87
	Invoice	Date	Description	Amount	
	75338714	11/18/2025	Federal taxes & Medicare employee final check		\$18,438.87
		1001 - Payroll Payables			
Type EFT Totals:					\$154,912.39
Checks					162
					\$520,481.31
EFTs					1
					\$23,026.49
All					163
					\$543,507.80
Payroll Totals					
Checks					5
					\$34,348.85
EFTs					108
					\$362,677.53
All					113
					\$397,026.38
Grand Totals:					
Checks					167
					\$554,830.16
EFTs					109
					\$385,704.02
All					276
					\$940,534.18