Cash Position – City of Capitola

December 19, 2025

City main account checks dated December 19, 2025, numbered 105447 to 105730 totaling $1,118,934.16, 10 payroll checks totaling $16,517.33, and 111 payroll EFTs totaling $539,463.09 for a grand total of $1,674,914.58, have been reviewed and authorized for distribution by the City Manager.

As of December 19, 2025, the unaudited cash balance is $4,566,912.

Jamie Goldstein — Date: 12/31/25
City Manager

Jim Malberg — Date: 12/23/25
Administrative Services Director

CASH BALANCE December 19, 2025

Fund	Description		Ending Balance
1000	General Fund	$	(6,843,653)
1001	Payroll Payables		55,482
Total General Funds		**$**	**(6,788,170)**
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		**$**	**5,930,754**
1200	Capital Improvement Fund	**$**	**(1,440,092)**
2210	ISF - Stores Fund	$	49,249
2211	ISF - Information Technology		549,397
2212	ISF - Equipment Replacement		254,938
2213	ISF - Self-Insurance Liability		(159,478)
2214	ISF - Workers Compensation		119,499
2216	ISF - Compensated Absences		(137,240)
Total Internal Service Funds		**$**	**676,365**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,621,143)**
1300	SLESF - Supl Law Enfc	$	94,933
1305	Restricted TOT		68,815
1308	SB1 Road Maint. & Rehab.		576,006
1309	RTC Streets		675,671
1310	Gas Tax		281,344
1311	Wharf		12,014
1313	General Plan Update and Maint		333,583
1314	Green Building Education		284,175
1315	Public Art Fee Fund		135,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		114,674
1320	PEG - Public Education and Govt		70,934
1321	BIA - Capitola Village-Wharf BIA		38,356
1350	CDBG Grants		115,744
1351	CDBG Program Income		970
1360	Library Fund		71,192
1370	HOME Reuse		1,118,531
1372	Housing Trust		340,646
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		1,387,096
Total Special Revenue Funds		**$**	**6,188,055**
TOTAL CITY CASH BALANCE		**$**	**4,566,912**

(1) December 19th balance does not include $1,000,125 held in the OPEB Trust.

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105447	12/01/2025			DOUG & ANN MARIE CONRAD		$1,500.00
	Invoice	Date	Description		Amount	
	DAMC101525	10/15/2025	Outdoor Dining Deposit Release		$1,500.00	
105448	12/01/2025			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				
105449	12/05/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC		$482.12
	Invoice	Date	Description		Amount	
	110088878	11/04/2025	Batteries (3)		$482.12	
105450	12/05/2025			MISSION SPRINGS		$60.00
	Invoice	Date	Description		Amount	
	MS120225	12/02/2025	Leadership Workshop		$60.00	
105591	12/19/2025			ADAMS ASHBY GROUP INC.		$11,000.00
	Invoice	Date	Description		Amount	
	7463	12/17/2025	General admin of CDBG - Community Center		$5,000.00	
	7464	12/17/2025	General admin of CDBG - Jade Street Park		$6,000.00	
		1350 - CDBG Grants				
105592	12/19/2025			ADRIENNE HARRELL		$377.00
	Invoice	Date	Description		Amount	
	AH121625	12/16/2025	Instructor payment		$377.00	
105593	12/19/2025			ADT SECURITY SERVICES INC.		$670.43
	Invoice	Date	Description		Amount	
	ADT112925	11/29/2025	Corp. yard & museum ADT monitoring		$670.43	
105594	12/19/2025			ADVOCACY INC.		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	
105595	12/19/2025			AGILE OCCUPATIONAL MEDICINE, PC		$1,240.00
	Invoice	Date	Description		Amount	
	EM059707	12/05/2025	New employee background checks		$1,240.00	
105596	12/19/2025			AIMEE FITZGERALD		$546.00
	Invoice	Date	Description		Amount	
	AF121625	12/16/2025	Instructor payment		$546.00	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105597	12/19/2025			AMAZON CAPITAL SERVICES		$2,987.07
	Invoice	Date	Description		Amount	
	1LRY-J9VG-XNL6	11/26/2025	Nut driver sets		$45.87	
	13WJ-CNPM-XJ1D	11/26/2025	Pliers, pipes		$64.11	
	19JC-YHQG-FCC1	12/01/2025	Work pants		$109.22	
	1DF7-KQJH-FJ1P	12/01/2025	Powder coat		$31.87	
	1YKR-GJVD-F1CW	12/01/2025	Work pants		$136.88	
	1CRT-YH19-G411	12/01/2025	Work pants		$183.55	
	1VKK-6QGQ-DMH9	12/01/2025	Work boots		$139.29	
	19JC-YHQG-CXTG	12/01/2025	Afterschool supplies		$81.61	
	13DK-DYJ7-6NYH	12/02/2025	Blinds		$28.49	
	1LF4-XMN4-4VW4	12/04/2025	Work pants		$106.96	
	1WCM-9VQ1-DTNP	12/04/2025	Work gloves		$356.73	
	1LF4-XMN4-DR1L	12/04/2025	Tire bead sealer		$126.72	
	1QYG-WKWF-Y4N9	12/05/2025	Toner cartridge		$49.15	
	1Y6R-M6KW-J9HV	12/09/2025	Safety signs for corp yard		$345.93	
	14GW-DFTN-D9GM	12/10/2025	Work boots		$273.07	
	14CW-37N1-NWYW	12/11/2025	Cabinet locks with keys		$58.10	
	19TG-RCDC-KGWY	12/04/2025	Afterschool supplies		$75.33	
	1FHY-9Q3H-NXWC	12/15/2025	Strobe light kits		$280.50	
	1QY6-GD74-4CFP	12/15/2025	Batteries, air fresheners, disinfecting wipes		$46.97	
	1YJY-6PGL-3XY1	12/15/2025	Paper clamps		$9.32	
	119H-1KH9-TCWY	12/11/2025	Afterschool supplies		$92.36	
	1XYX-W9TN-P9LC	12/16/2025	Planter for flowers		$345.04	
		1000 - General Fund		$2,902.29		
		2210 - ISF - Stores Fund		$84.78		
105598	12/19/2025			APTOS LANDSCAPE SUPPLY INC.		$6,352.08
	Invoice	Date	Description		Amount	
	669963	11/24/2025	Top soil		$183.96	
	668830	11/03/2025	Sod mix landscape supplies		$5,431.20	
	670438	12/04/2025	Pathway bark		$341.09	
	670453	12/04/2025	Pathway bark		$146.18	
	670322	12/01/2025	Top soil, rake		$249.65	
105599	12/19/2025			ARTS COUNCIL OF SANTA CRUZ COUNTY		$1,250.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$1,250.00	

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105600	12/19/2025			AT&T		$8.73
	Invoice	Date	Description		Amount	
	ATT120125	12/01/2025	Monthly long distance charges		$8.73	
		1000 - General Fund		$4.30		
		2211 - ISF - Information Technology		$4.43		
105601	12/19/2025			AT&T/CALNET 3		$288.88
	Invoice	Date	Description		Amount	
	0024522340	12/13/2025	December telephone service		$288.88	
		1000 - General Fund		$221.09		
		2211 - ISF - Information Technology		$67.79		
105602	12/19/2025			AT&T/CALNET 3		$1,756.50
	Invoice	Date	Description		Amount	
	0024523008	12/13/2025	December T-1 access		$1,756.50	
105603	12/19/2025			B & B SMALL ENGINE REPAIR		$489.44
	Invoice	Date	Description		Amount	
	80212	12/03/2025	Ear protectors, saw kit, saw head, pruner		$489.44	
105604	12/19/2025			BAY AVENUE SENIOR HOUSING, LP		$2,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$2,500.00	
105605	12/19/2025			BAY PHOTO LAB		$32.55
	Invoice	Date	Description		Amount	
	21700467	11/18/2025	Plein air painting		$32.55	
105606	12/19/2025			BEAR ELECTRICAL SOLUTIONS, LLC		$1,965.75
	Invoice	Date	Description		Amount	
	28742	11/30/2025	November traffic signal maintenance services - resp		$1,318.95	
	28722	11/30/2025	November traffic signal maintenance services - routi		$646.80	
		1310 - Gas Tax				
105607	12/19/2025			BECKY ADAMS		$2,035.80
	Invoice	Date	Description		Amount	
	BA120825	12/08/2025	Instructor payment		$1,017.90	
	BA121625	12/16/2025	Instructor payment		$1,017.90	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105608	12/19/2025			BERRY, DUNN, McNEIL & PARKER LLC		$3,460.00
	Invoice	Date	Description		Amount	
	459607	07/01/2025	Project Planning & Management Services		$1,730.00	
	461146	07/01/2025	Project Planning & Management Services		$1,380.00	
	463162	07/01/2025	Project Planning & Management Services		$350.00	
105609	12/19/2025			BETZ WORKS INC		$9,800.00
	Invoice	Date	Description		Amount	
	25221	10/27/2025	Trotter St Repairs		$9,800.00	
		1310 - Gas Tax				
105610	12/19/2025			BIG BROTHERS BIG SISTERS OF SC COUNTY		$2,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$2,500.00	
		1305 - Restricted TOT				
105611	12/19/2025			BOONE LOW RATLIFF ARCHITECTS INC		$14,254.28
	Invoice	Date	Description		Amount	
	4361	11/05/2025	Jade St Community Center renovation design servic		$9,593.74	
	4380	12/01/2025	Jade St Community Center renovation design servic		$753.04	
	4382	12/01/2025	Community Center Patio Renovation Services		$742.50	
	4379	12/01/2025	Community Center Construction Admin		$3,165.00	
		1200 - Capital Improvement Fund				
105612	12/19/2025			BURKE WILLIAMS AND SORENSEN LLP		$47,490.12
	Invoice	Date	Description		Amount	
	355115	11/25/2025	October 4425 Clares St Loan Agreement Legal Serv		$1,830.00	
	355114	11/25/2025	October Housing Rehabilitation Program Legal Serv		$1,921.50	
	355113	11/25/2025	October 427 Riverview Legal Services		$4,455.00	
	355112	11/25/2025	October Rent Control Ordinance Legal Services		$2,937.00	
	355110	11/25/2025	October Fee Issues Legal Services		$30.50	
	355109	11/25/2025	October Public Works Legal Services		$900.00	
	355108	11/25/2025	October Police Legal Services		$150.00	
	355107	11/25/2025	October Planning Legal Services		$10,940.58	
	355106	11/25/2025	October Code Enforcement legal services		$64.00	
	355105	11/25/2025	October Capitola Mall Project legal services		$1,938.00	
	355104	11/25/2025	October City Attorney Services		$22,323.54	
		1000 - General Fund		$45,568.62		
		1372 - Housing Trust		$1,921.50		
105613	12/19/2025			CA DEPARTMENT OF JUSTICE		$49.00
	Invoice	Date	Description		Amount	
	010041	12/04/2025	November fingerprinting		$49.00	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105614	12/19/2025			CABRILLO COLLEGE STROKE CENTER		$4,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$4,000.00	
105615	12/19/2025			CAPITOLA SELF STORAGE		$2,544.00
	Invoice	Date	Description		Amount	
	CSS121425	12/14/2025	Museum storage rental unit 1229		$2,544.00	
105616	12/19/2025			CAPITOLA-SOQUEL CHAMBER OF COMMERCE		$14,233.51
	Invoice	Date	Description		Amount	
	CSCC093025	09/30/2025	FY25/26 Q1 TOT		$14,233.51	
		1305 - Restricted TOT				
105617	12/19/2025			CHEVROLET OF WATSONVILLE		$1,097.36
	Invoice	Date	Description		Amount	
	527809	11/19/2025	Grille for PD201		$1,097.36	
105618	12/19/2025			CINTAS CORPORATION		$174.89
	Invoice	Date	Description		Amount	
	5306431704	12/05/2025	City Hall First Aid Supplies		$166.66	
	5306431702	12/05/2025	Corp yard first aid supplies		$8.23	
105619	12/19/2025			CIVICPLUS LLC		$21,300.92
	Invoice	Date	Description		Amount	
	356958	11/20/2025	Recreation Management Annual Fee		$21,300.92	
105620	12/19/2025			CLAIRE LAUGHLIN CONSULTING		$3,950.00
	Invoice	Date	Description		Amount	
	1406	12/18/2025	Leadership Retreat		$3,950.00	
105621	12/19/2025			CLAUDIO FRANCA		$117.00
	Invoice	Date	Description		Amount	
	CF120225	12/02/2025	Instructor payment		$117.00	
105622	12/19/2025			COAST LOCK & SAFE INC.		$608.74
	Invoice	Date	Description		Amount	
	033858	11/28/2025	Keys and service for PD182		$608.74	
105623	12/19/2025			COMMUNITY ACTION BOARD		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105624	12/19/2025			COMMUNITY PRINTERS		$122.26
	Invoice	Date	Description		Amount	
	44489011	12/15/2025	Rispin Photo signs		$122.26	
105625	12/19/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$3,044.75
	Invoice	Date	Description		Amount	
	3682	12/08/2025	November Planning Commision and City Council me		$3,044.75	
105626	12/19/2025			COMPLETE MAILING SERVICE INC.		$275.00
	Invoice	Date	Description		Amount	
	9465	11/10/2025	Trading cards		$275.00	
105627	12/19/2025			CORODATA RECORDS MANAGEMENT, INC.		$265.34
	Invoice	Date	Description		Amount	
	RS3755073	11/30/2025	November records management		$265.34	
105628	12/19/2025			CORODATA SHREDDING INC.		$63.56
	Invoice	Date	Description		Amount	
	DN1552862	11/30/2025	November Records Shredding		$63.56	
105629	12/19/2025			CRYSTAL SPRINGS WATER CO.		$413.50
	Invoice	Date	Description		Amount	
	CSW113025	11/30/2025	November drinking water		$413.50	
105630	12/19/2025			CSG Consultants Inc.		$25,537.00
	Invoice	Date	Description		Amount	
	64142	12/15/2025	Planning Services thru 11.28.25		$10,575.00	
	63878	12/12/2025	Building Inspector Services		$14,962.00	
105631	12/19/2025			CUMMING MANAGEMENT GROUP, INC.		$14,955.00
	Invoice	Date	Description		Amount	
	180678	11/30/2025	Community Center Construction Management Servi		$10,595.00	
	180679	11/30/2025	CDBG Funded Construction Management Services		$4,360.00	
		1200 - Capital Improvement Fund				
105632	12/19/2025			D & G SANITATION		$3,611.79
	Invoice	Date	Description		Amount	
	315517	08/31/2025	August Skate park hand wash station, portable toilet		$504.93	
	315519	08/31/2025	August Wharf portable toilets		$2,070.48	
	315518	08/31/2025	August Lower parking lot portable toilet rental		$531.45	
	317319	11/30/2025	November Skate park hand wash station, portable tc		$504.93	
		1000 - General Fund		$1,541.31		
		1311 - Wharf		$2,070.48		

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105633	12/19/2025			DUDEK		$1,988.00
	Invoice	Date	Description		Amount	
	202510121	12/01/2025	#25-0484 714 Escalona Drive Bio Assessment		$1,988.00	
105634	12/19/2025			EAST BAY TIRE CO.		$2,205.00
	Invoice	Date	Description		Amount	
	2197403	11/26/2025	Tires		$524.50	
	2197615	12/08/2025	Tires		$682.50	
	2197617	12/08/2025	Tires		$667.00	
	2199882	12/08/2025	Tires		$331.00	
105635	12/19/2025			EDIBLE MONTEREY BAY		$1,000.00
	Invoice	Date	Description		Amount	
	5424-2	10/20/2025	Advertisement for BIA		$1,000.00	
		1321 - BIA - Capitola Village-Wharf BIA				
105636	12/19/2025			ELEVATOR SERVICE COMPANY INC.		$210.00
	Invoice	Date	Description		Amount	
	54263	12/01/2025	Quarterly lube and inspection		$210.00	
105637	12/19/2025			ENVIRONMENTAL INNOVATIONS INC.		$550.00
	Invoice	Date	Description		Amount	
	3347	11/28/2025	CalRecycle November outreach		$550.00	
105638	12/19/2025			EWING IRRIGATION		$1,032.76
	Invoice	Date	Description		Amount	
	28350533	11/12/2025	Flexdrain pipes (100), pump		$191.05	
	28501650	11/26/2025	Bucket, hose swivel, drain grate		$656.65	
	28441106	11/20/2025	Gloves, cleaner, shovels		$185.06	
105639	12/19/2025			EXECUTIVE FACILITIES SERVICES, INC.		$5,309.69
	Invoice	Date	Description		Amount	
	35966	11/30/2025	November Janitorial Services		$5,309.69	
		1000 - General Fund		$4,743.22		
		1311 - Wharf		$566.47		
105640	12/19/2025			FAD STUDIOS LLC		$600.00
	Invoice	Date	Description		Amount	
	2025-101	12/12/2025	Plein Air Art Activity Facilitation Services		$600.00	

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105641	12/19/2025			FAMILY SERVICE AGENCY OF THE CENTRAL COAST		$3,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,500.00	
105642	12/19/2025			FLYERS ENERGY LLC		$3,497.59
	Invoice	Date	Description		Amount	
	25-532432	12/04/2025	798 gallons gasoline		$3,098.45	
	25-532433	12/04/2025	81 gallons diesel		$399.14	
105643	12/19/2025			FOLGER GRAPHICS INC.		$6,191.48
	Invoice	Date	Description		Amount	
	145810	12/10/2025	Recreation Guide		$6,191.48	
105644	12/19/2025			FREEMAN ENVIRONMENTAL COMPANY		$3,744.50
	Invoice	Date	Description		Amount	
	12125	11/26/2025	Hydroseed Erosion Material		$3,744.50	
105645	12/19/2025			GINA ENRIQUEZ		$5,684.00
	Invoice	Date	Description		Amount	
	GE121625	12/16/2025	Instructor payment		$5,684.00	
105646	12/19/2025			GRAHAM CONTRACTORS INC.		$34,246.04
	Invoice	Date	Description		Amount	
	GC-NOC121225	12/12/2025	2025 PMP Notice Of Completion Retention Release		$34,246.04	
		1308 - SB1 Road Maint. & Rehab.		$17,123.02		
		1309 - RTC Streets		$17,123.02		
105647	12/19/2025			GRAINGER		$96.63
	Invoice	Date	Description		Amount	
	9722057826	11/24/2025	Floor cleaner (12)		$77.74	
	9730443588	12/03/2025	Hex bolts		$18.89	
		1000 - General Fund		$18.89		
		1311 - Wharf		$77.74		
105648	12/19/2025			GRANITE ROCK COMPANY		$61.62
	Invoice	Date	Description		Amount	
	2261960	11/30/2025	Quikrete, RBI sponge, epoxy		$61.62	
105649	12/19/2025			GREEN HALO SYSTEMS INC		$200.00
	Invoice	Date	Description		Amount	
	6150	12/01/2025	Waste Management Monthly Hosting		$200.00	
		1314 - Green Building Education				

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105650	12/19/2025			HABITAT FOR HUMANITY MONTEREY BAY		$2,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$2,000.00	
105651	12/19/2025			HANYA FOJACO		$1,638.00
	Invoice	Date	Description		Amount	
	HF121625	12/16/2025	Instructor payment		$1,638.00	
105652	12/19/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$1,919.23
	Invoice	Date	Description		Amount	
	902443373	11/14/2025	Paper towels		$141.49	
	9243391719	11/25/2025	Cleaning supplies		$1,777.74	
105653	12/19/2025			HO KUK MU SUL CORPORATION		$169.00
	Invoice	Date	Description		Amount	
	HKMSC120225	12/02/2025	Instructor payment		$169.00	
105654	12/19/2025			HOME DEPOT CREDIT SERVICES		$3,300.84
	Invoice	Date	Description		Amount	
	2522326	12/05/2025	Work gloves, lumber		$34.68	
	2516069	11/25/2025	Concrete		$8.18	
	1520713	11/26/2025	Concrete		$16.35	
	2621528	12/05/2025	Rubber hose		$54.73	
	4522052	12/03/2025	Woven roller, gray primer		$27.92	
	7622800	12/10/2025	Screws, bit sets		$48.77	
	5521833	12/02/2025	Scraper, scraper combo kit		$21.86	
	2621536	12/05/2025	Bucket, utility knife, wrench set		$48.09	
	1014123	08/28/2025	Nozzles		$57.90	
	1903556	11/26/2025	Village bollards		$1,064.49	
	2624828	10/06/2025	Utility hangers		$17.43	
	3015146	09/05/2025	Trash bags, tiles		$120.99	
	3900584	09/05/2025	Recycling trash cans		$321.96	
	4621083	12/03/2025	Drilling hammer, wrecking bar, chisel set		$82.02	
	4636008	11/03/2025	Tool bag		$54.71	
	5031506	11/12/2025	Gauging trowel, hex heads, patcher		$54.10	
	5044485	08/14/2025	Water		$12.36	
	6228279	08/13/2025	Tire repair patch plug combo		$51.04	
	6641767	12/01/2025	Flathead screws, fender washer, deckmate		$38.77	
	7511752	08/22/2025	Angle plugs, rubber cord, steel framing, tote		$185.86	
	7527945	11/20/2025	Hooks		$5.70	
	8637411	11/19/2025	Mini LED lights		$197.03	
	9031530	11/18/2025	Tote bag, gallon, latex brush, hole repair		$82.74	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	9046257	11/18/2025	White mini LED lights		$131.36	
	9621163	09/19/2025	Core bit		$213.53	
	637253	11/17/2025	White mini LED lights, folding saw, tape		$348.27	
		1000 - General Fund		$3,083.18		
		1311 - Wharf		$217.66		
105655	12/19/2025			HOUSING AUTHORITY OF SANTA CRUZ COUNTY		$1,750.00
	Invoice	Date	Description		Amount	
	26-05CSD	12/10/2025	Security Deposit Assistance Program Administration		$1,750.00	
		5552 - Cap Hsg Succ- Program Income				
105656	12/19/2025			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC		$462.20
	Invoice	Date	Description		Amount	
	110009152	12/02/2025	Auto batteries		$462.20	
105657	12/19/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS		$197.50
	Invoice	Date	Description		Amount	
	273841	12/17/2025	Yield signs		$197.50	
		1310 - Gas Tax				
105658	12/19/2025			JACOB'S HEART CHILDREN'S CANCER SUPPORT SE		$3,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,500.00	
105659	12/19/2025			JAMIE GOLDSTEIN		$250.00
	Invoice	Date	Description		Amount	
	JG121225	11/29/2025	Digital Reading Device Reimbursement		$250.00	
105660	12/19/2025			JANET RUSSELL KELLER		$492.70
	Invoice	Date	Description		Amount	
	JRK121625	12/16/2025	Instructor payment		$492.70	
105661	12/19/2025			JEANI MITCHELL		$175.50
	Invoice	Date	Description		Amount	
	JM121625	12/16/2025	Instructor payment		$175.50	
105662	12/19/2025			JETMULCH INC.		$11,653.56
	Invoice	Date	Description		Amount	
	31155-OL	11/13/2025	Small Firm Bark Mulch Installation		$6,888.81	
	30440-OL	12/03/2025	Wood fiber		$4,764.75	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
105663	12/19/2025			JIM MALBERG			$1,985.59
	Invoice	Date	Description			Amount	
	JM112125	11/21/2025	CALPELRA Conference Travel Reimbursement			$1,985.59	
105664	12/19/2025			KARIN ANDERSON			$700.00
	Invoice	Date	Description			Amount	
	20	12/03/2025	BIA ambassador			$700.00	
		1321 - BIA - Capitola Village-Wharf BIA					
105665	12/19/2025			KATHLEEN BROWN			$698.75
	Invoice	Date	Description			Amount	
	KB121625	12/16/2025	Instructor payment			$698.75	
105666	12/19/2025			KBA Document Solutions LLC			$173.61
	Invoice	Date	Description			Amount	
	55Y1571668	12/01/2025	City Hall copier usage charges			$124.55	
	55Y1571667	12/01/2025	City Hall copier usage charges			$7.15	
	55Y1572394	12/03/2025	Toner			$15.00	
	55Y1575174	12/16/2025	City Hall copier usage charges			$26.91	
		2210 - ISF - Stores Fund			$15.00		
		2211 - ISF - Information Technology			$158.61		
105667	12/19/2025			KIMLEY HORN AND ASSOCIATES INC			$6,584.26
	Invoice	Date	Description			Amount	
	33903413	10/31/2025	41st Avenue Multimodal Corridor Improvements thru			$6,584.26	
		1200 - Capital Improvement Fund					
105668	12/19/2025			KING'S PAINT AND PAPER INC.			$415.11
	Invoice	Date	Description			Amount	
	LPQ28	12/17/2025	Paint			$415.11	
105669	12/19/2025			LABORMAX STAFFING			$2,930.79
	Invoice	Date	Description			Amount	
	26-479076	11/28/2025	Public works seasonal labor 11/24 -11/26/25			$891.99	
	26-479928	12/05/2025	Public Works Seasonal Labor 12/1 - 12/5/25			$1,019.40	
	26-480902	12/12/2025	Public works seasonal labor 12/8 - 12/12/25			$1,019.40	
105670	12/19/2025			LAURA ALIOTO			$733.25
	Invoice	Date	Description			Amount	
	LA120225	12/02/2025	Instructor payment			$733.25	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105671	12/19/2025			MID COUNTY AUTO SUPPLY		$1,229.76
	Invoice	Date	Description		Amount	
	M-3193509	12/02/2025	Alternator		$305.92	
	M-3194917	12/03/2025	Air filter panel		$46.07	
	M-3194928	12/03/2025	Brakleen, coil		$296.86	
	M-3194971	12/03/2025	Air filter panels		$17.31	
	M-3201814	12/09/2025	Bulbs		$4.25	
	M-3204297	12/11/2025	Air filter panel		$22.72	
	M-3204305	12/11/2025	Lube filter, windshield wash, bulbs, filters		$257.45	
	M-3204398	12/11/2025	Lube filters		$51.98	
	M-3207390	12/15/2025	Brake rotor, brake pads		$227.20	
105672	12/19/2025			MID COUNTY SENIOR CENTER		$3,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,500.00	
105673	12/19/2025			MISSION LINEN SUPPLY		$711.68
	Invoice	Date	Description		Amount	
	525009447	11/24/2025	Community Center mop and mat service		$77.98	
	525071009	12/03/2025	Fleet towels, uniform cleaning		$58.48	
	525071010	12/03/2025	Corp. Yard linen service		$93.21	
	525119828	12/10/2025	Fleet towels, uniform cleaning		$76.33	
	525119829	12/10/2025	Corp. Yard linen service		$98.03	
	524923100	11/10/2025	Community Center mop and mat service		$77.98	
	525098199	12/08/2025	Community Center mop and mat service		$77.98	
	525169087	12/17/2025	Corp. Yard linen service		$93.21	
	525169086	12/17/2025	Fleet towels, uniform cleaning		$58.48	
105674	12/19/2025			MONARCH SERVICES		$3,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,500.00	
105675	12/19/2025			MONTEREY BAY NATIONAL MARINE SANCTUARY		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	
		1305 - Restricted TOT				
105676	12/19/2025			NAMI SANTA CRUZ COUNTY		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105677	12/19/2025			NICHOLE BRYANT		$736.58
	Invoice	Date	Description		Amount	
	NB121725	12/17/2025	Afterschool snacks reimbursement		$736.58	
105678	12/19/2025			NORTH BAY FORD		$837.76
	Invoice	Date	Description		Amount	
	297472	12/01/2025	Motor and fan assembly		$435.81	
	297396	11/21/2025	Oxygen sensors (4)		$401.95	
105679	12/19/2025			NUZ Inc.		$714.00
	Invoice	Date	Description		Amount	
	158854	11/05/2025	Good Times publication advertising - Plein Air		$714.00	
105680	12/19/2025			O'NEILL SEA ODYSSEY		$4,250.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$4,250.00	
105681	12/19/2025			O'REILLY AUTO PARTS		$1,339.13
	Invoice	Date	Description		Amount	
	2763-166710	11/26/2025	Battery		$270.74	
	2763-168200	12/04/2025	Starter, gaskets, heat shield, battery		$481.28	
	2763-167532	12/01/2025	Batteries (2)		$415.39	
	2763-165148	11/20/2025	Cop coil		$101.20	
	2763-164853	11/18/2025	Oil filter, drain pan, oil		$70.52	
105682	12/19/2025			OPPOSITE OF EAST		$6,133.34
	Invoice	Date	Description		Amount	
	41215-000410-3	09/22/2025	BIA brand& logo design, event & flyer package		$2,833.34	
	000441-021	12/10/2025	BIA Communications Manager Services		$3,300.00	
		1321 - BIA - Capitola Village-Wharf BIA				

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105683	12/19/2025			OUTDOOR SUPPLY HARDWARE	$3,289.30

Invoice	Date	Description	Amount
817	12/10/2025	Key blank	$13.08
816	12/10/2025	hammer drill bits, wrenches, hammer, hitch ring, latc	$452.49
805	12/03/2025	Garden hose	$87.38
820	12/12/2025	Screwdrivers, wrench kits	$371.43
818	12/11/2025	Utility knife, caulk gun, fork gate	$42.56
581	08/07/2025	Screwdriver	$17.46
605	08/22/2025	Staples, flat bar	$44.77
607	08/22/2025	Couplings	$25.12
608	08/22/2025	Key, key blank	$23.99
610	08/25/2025	Black spray primer	$26.19
621	08/29/2025	Pipe, pipe cap	$72.01
649	09/12/2025	Oil, paint thinner	$65.53
650	09/12/2025	Sealant, sink supply	$49.54
658	09/16/2025	Mason Jar	$14.74
659	09/16/2025	Knit rags	$36.04
665	09/18/2025	Crayons	$8.04
678	09/29/2025	Rotary nozzles, sprayer bottle	$272.00
686	10/02/2025	Screws, staples	$28.34
691	10/03/2025	Pry bar, socket set, gloss oil, paint	$129.52
694	10/07/2025	Screws, sponge	$14.36
696	10/09/2025	Anti seize lube	$16.38
717	10/16/2025	Tape, epoxy tube	$29.90
727	10/20/2025	Steel wool pad, adapter	$25.09
729	10/20/2025	Adapters, washers, O rings	$32.73
744	10/30/2025	Volt tester, usb tester	$78.42
754	11/03/2025	Wrenches	$116.86
757	11/04/2025	Extension pole, roller frame, roller tray, metal tray	$58.00
767	11/12/2025	Concrete bonding	$25.11
770	11/12/2025	Clip box, stacker box, plastic box, string box	$103.72
777	11/13/2025	Leaf rake	$21.84
785	11/18/2025	Aerosol, trigger	$29.48
792	11/24/2025	Turnbuckle, clamp	$59.80
794	11/25/2025	Garden hose, spray nozzle	$73.18
804	12/03/2025	Penetrating oil, drill set	$108.14
808	12/05/2025	Oxide abrasive, blade kit	$122.26
809	12/08/2025	Socket extensions	$28.38
814	12/09/2025	Hex key set, t-handle set, duct tape	$53.50
824	12/15/2025	Paint pail	$5.45
827	12/16/2025	Drill bits, point bits	$87.36
OSH113025	11/30/2025	Finance Charges	$30.26
828	12/17/2025	Rubber grinder	$6.22
829	12/17/2025	Succulent, groundcover, potting	$325.28
830	12/17/2025	Roller cover, paint roller	$57.35

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
		1000 - General Fund			$3,187.73	
		1311 - Wharf			$101.57	
105684	12/19/2025			PACIFIC CREST ENGINEERING INC.		$805.00
	Invoice	Date	Description		Amount	
	15258	07/14/2025	Grand Ave footpath geological assessment		$805.00	
		1310 - Gas Tax				
105685	12/19/2025			PACIFIC GAS & ELECTRIC		$43,291.65
	Invoice	Date	Description		Amount	
	50113943V2	11/06/2025	Gas & Electric extension agreement		$22,668.91	
	PGE121225-acct9	12/12/2025	December Monthly utilities		$17,398.81	
	PGE121225-acct89	12/12/2025	December Rispin Park Utilities		$147.78	
	PGE121225-acct5	12/12/2025	December Pacific Cove parking lot utilities		$3,076.15	
		1000 - General Fund			$11,340.34	
		1200 - Capital Improvement Fund			$22,668.91	
		1300 - SLESF - Supl Law Enfc			$105.54	
		1310 - Gas Tax			$8,224.50	
		1311 - Wharf			$952.36	
105686	12/19/2025			PARENTS CENTER OF SANTA CRUZ		$3,700.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,700.00	
		1305 - Restricted TOT				
105687	12/19/2025			PETERSON CATERPILLAR		$893.96
	Invoice	Date	Description		Amount	
	PC080218511	11/20/2025	Disc, kit-lining (2)		$861.94	
	PC080218587	11/25/2025	Bolts (6), washers (6)		$32.02	
105688	12/19/2025			ROYAL WHOLESALE ELECTRIC		$31.41
	Invoice	Date	Description		Amount	
	7719-1056507	12/08/2025	Pipe wrap, temflex tape		$31.41	
105689	12/19/2025			RSG, INC.		$697.50
	Invoice	Date	Description		Amount	
	14520	11/30/2025	LAFCO annexation study		$697.50	
105690	12/19/2025			SAN LORENZO LUMBER		$443.31
	Invoice	Date	Description		Amount	
	55-1001292	11/25/2025	Plastic container, bonding, boogie bomb, metal cut c		$62.10	
	56-0149968	12/02/2025	Ornamental, cactus succulent, glazed pot		$344.55	
	55-1002207	12/03/2025	Cement, playsand		$36.66	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105691	12/19/2025			SANTA CRUZ AUTO PARTS INC.		$328.93
	Invoice	Date	Description		Amount	
	532283	11/21/2025	Solvent, misc parts and supplies		$99.13	
	533134	12/08/2025	Synthetic oil, stabilizer		$130.38	
	533135	12/08/2025	Full thane urethane		$99.42	
105692	12/19/2025			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVERY		$7,250.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$7,250.00	
		1305 - Restricted TOT				
105693	12/19/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER		$7,764.50
	Invoice	Date	Description		Amount	
	SCCO103125	10/31/2025	October citation processing		$7,764.50	
105694	12/19/2025			SANTA CRUZ LIVE SCAN INC.		$30.00
	Invoice	Date	Description		Amount	
	163	12/01/2025	New hire live scans		$30.00	
105695	12/19/2025			SANTA CRUZ MUNICIPAL UTILITIES		$123.20
	Invoice	Date	Description		Amount	
	SCMU120825	12/08/2025	November water service for medians		$123.20	
105696	12/19/2025			SANTA CRUZ SANDBLASTING INC		$800.00
	Invoice	Date	Description		Amount	
	1540	12/09/2025	Sandblast concrete		$800.00	
105697	12/19/2025			SANTA CRUZ SENTINEL		$1,499.09
	Invoice	Date	Description		Amount	
	0001460029	11/30/2025	November legal notices		$1,499.09	
105698	12/19/2025			SENIOR NETWORK SERVICES INC.		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	
105699	12/19/2025			SENIORS COUNCIL OF SC COUNTY		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	
105700	12/19/2025			SHANTA SHENOY		$1,755.00
	Invoice	Date	Description		Amount	
	SS121625	12/16/2025	Instructor payment		$1,755.00	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105701	12/19/2025		12/02/2025	SIGNATURE RESOLUTION, LLC		$17,000.00
	Invoice	Date	Description		Amount	
	PR79036	11/19/2025	Cabrillo Mobile Home Park Arbitration Services		$17,000.00	
		1000 - General Fund		$0.01		
		1372 - Housing Trust		$16,999.99		
105702	12/19/2025			SKY DESIGN		$1,008.99
	Invoice	Date	Description		Amount	
	0220632	11/13/2025	Capitola Wharf Signage		$1,008.99	
		1200 - Capital Improvement Fund				
105703	12/19/2025			SOQUEL CREEK WATER DISTRICT		$8,741.07
	Invoice	Date	Description		Amount	
	06-14476-0120225	11/17/2025	06-14476-00 430 Kennedy Drive water service		$147.65	
	08-15562-0111725	11/17/2025	08-15562-00 Cliff and Fairview water service		$90.10	
	08-15299-0111725	11/17/2025	08-15299-00 Monterey Ave. water		$233.47	
	09-15964-0111725	11/17/2025	09-15964-00 Monterey Ave. Esplanade water		$2,081.37	
	10-16317-0111725	11/17/2025	10-16317-00 420 Capitola Ave. water		$555.76	
	10-16316-0111725	11/17/2025	10-16316-00 426 Capitola Ave. water		$210.06	
	10-16315-0111725	11/17/2025	10-16315-00 504 Beulah Dr. water		$118.24	
	13-10919-0111725	11/17/2025	13-10919-00 2000 Wharf Road water service		$106.00	
	42-14952-0120225	12/02/2025	42-14952 Cortez Park irrigation		$324.86	
	42-15297-0120225	12/02/2025	42-15297-00 426 Capitola Ave irrigation		$320.83	
	42-16122-0120225	12/02/2025	42-16122-00 Esplanade fountain irrigation		$141.71	
	42-10504-0120225	12/02/2025	42-10504-00 Cliff Drive irrigation		$140.41	
	42-11090-0120225	12/02/2025	42-11090-01 Capitola Road irrigation		$320.83	
	42-11467-0120225	12/02/2025	42-11467-00 Jade Street park irrigation		$753.90	
	42-11517-0120225	12/02/2025	42-11517-00 41st Avenue irrigation		$320.83	
	42-14404-0120225	12/02/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irriga		$140.41	
	42-16130-0120225	12/02/2025	42-16130-00 Wharf Road irrigation		$140.41	
	42-16136-0120225	12/02/2025	42-16136-00 1400 Wharf Road irrigation		$488.94	
	42-16407-0120225	12/02/2025	42-16407-00 Bay Ave. irrigation		$140.41	
	34-18508-0120225	12/02/2025	34-18508-00 1510 McGregor Drive water service		$70.52	
	42-14431-0120225	12/02/2025	42-14431-00 Monterey Ave irrigation		$1,613.54	
	42-17688-0120225	12/02/2025	42-17688-00 Lawn Way irrigation 2		$140.41	
	42-18238-0120225	12/02/2025	42-18238-00 Capitola Road irrigation		$140.41	
		1000 - General Fund		$8,252.13		
		1311 - Wharf		$488.94		
105704	12/19/2025			SOQUEL NURSERY GROWERS INC.		$293.49
	Invoice	Date	Description		Amount	
	401953	12/02/2025	Succulents, flowers		$293.49	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105705	12/19/2025			SPECTRUM BUSINESS		$3,668.77
	Invoice	Date	Description		Amount	
	170005701112125	11/21/2025	December internet service		$3,668.77	
		1000 - General Fund		$1,578.07		
		2211 - ISF - Information Technology		$2,090.70		
105706	12/19/2025			SSB CONSTRUCTION		$518,138.18
	Invoice	Date	Description		Amount	
	SSBPatio#1	10/31/2025	Community Center Patio Renovation Services throu		$402,392.08	
	SSBTCP#1	11/30/2025	Treasure Cove Playground Project Services thru 11.		$115,746.10	
		1200 - Capital Improvement Fund				
105707	12/19/2025			STAPLES ADVANTAGE		$124.96
	Invoice	Date	Description		Amount	
	6048534007	11/22/2025	Powerpoint clicker		$22.28	
	6048534008	11/22/2025	Powerpoint clicker, hanging folders, copy paper, pen		$102.68	
		1000 - General Fund		$22.28		
		2210 - ISF - Stores Fund		$102.68		
105708	12/19/2025			STATE STEEL COMPANY		$625.46
	Invoice	Date	Description		Amount	
	129274	12/02/2025	Misc steel parts		$625.46	
105709	12/19/2025			STREAMLINE PUBLISHING INC		$500.00
	Invoice	Date	Description		Amount	
	INV24529	11/21/2025	Plein air magazine		$500.00	
105710	12/19/2025			THE DIVERSITY CENTER		$3,550.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,550.00	
		1305 - Restricted TOT				
105711	12/19/2025			TIMECLOCK PLUS, LLC		$3,378.80
	Invoice	Date	Description		Amount	
	INV00451674	11/13/2025	PD Annual Humanity Pro License		$3,378.80	
105712	12/19/2025			TPX COMMUNICATIONS		$1,984.44
	Invoice	Date	Description		Amount	
	188155467-0	11/23/2025	November phone service		$1,984.44	
		1000 - General Fund		$1,027.81		
		2211 - ISF - Information Technology		$956.63		

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105713	12/19/2025			TRAFFIC LOGIX CORPORATION		$3,933.00
	Invoice	Date	Description		Amount	
	QUO-28048-M5B0Q8	11/18/2025	Cloud Access Radar Signs Renewal		$3,933.00	
		2211 - ISF - Information Technology				
105714	12/19/2025			UNITED WAY OF SANTA CRUZ COUNTY		$3,750.00
	Invoice	Date	Description		Amount	
	CG123125-1	12/15/2025	Community grant - Cradle to Career SC County		$3,750.00	
105715	12/19/2025			UNITED WAY OF SANTA CRUZ COUNTY		$1,250.00
	Invoice	Date	Description		Amount	
	CG123125-2	12/15/2025	Community grant - United Way		$1,250.00	
105716	12/19/2025			UNITED WAY OF SANTA CRUZ COUNTY		$2,500.00
	Invoice	Date	Description		Amount	
	CG123125-3	12/15/2025	Community grant - United4Youth		$2,500.00	
		1305 - Restricted TOT				
105717	12/19/2025			US BANK EQUIPMENT FINANCE		$1,743.44
	Invoice	Date	Description		Amount	
	569456130	11/24/2025	City Hall copier lease		$174.80	
	570334441	12/04/2025	Recreation copier lease		$193.90	
	570427179	12/05/2025	PD copier lease		$426.66	
	570487454	12/06/2025	City Hall Copier Lease		$948.08	
		1000 - General Fund		$620.56		
		2210 - ISF - Stores Fund		$1,122.88		
105718	12/19/2025			VERIZON WIRELESS		$2,094.37
	Invoice	Date	Description		Amount	
	6130680400	12/10/2025	December telephone charges		$2,094.37	
105719	12/19/2025			VICTORIA M JOHNSON		$275.60
	Invoice	Date	Description		Amount	
	VMMJ120225	12/02/2025	Instructor payment		$275.60	
105720	12/19/2025			VISIT SANTA CRUZ COUNTY		$79,947.20
	Invoice	Date	Description		Amount	
	VSCC093025	12/01/2025	FY25/26 Q1 TMD		$79,947.20	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105721	12/19/2025			VISTA CENTER FOR THE BLIND		$5,000.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$5,000.00	
105722	12/19/2025			VOLUNTEER CENTERS OF SC COUNTY		$3,500.00
	Invoice	Date	Description		Amount	
	CG123125	12/15/2025	Community grant		$3,500.00	
105723	12/19/2025			WE ALL RIDE SANTA CRUZ		$207.35
	Invoice	Date	Description		Amount	
	4189805	12/11/2025	Brake pads		$18.86	
	4189801	12/11/2025	Brake pads, gear oil		$188.49	
105724	12/19/2025			WESTERN EXTERMINATOR COMPANY		$110.21
	Invoice	Date	Description		Amount	
	89119316	12/01/2025	Turnouts rodent control		$110.21	
105725	12/19/2025			GREEN VALLEY CORPORATION		$4,051.00
	Invoice	Date	Description		Amount	
	GVC121525	12/15/2025	#22-0404 120 Monterey Ave PCR Deposit Refund		$4,051.00	
105726	12/19/2025			MISSION SPRINGS		$240.00
	Invoice	Date	Description		Amount	
	MS121725	12/17/2025	Leadership Workshop		$240.00	
105727	12/19/2025			SHANNON DURHAM		$1,068.16
	Invoice	Date	Description		Amount	
	SD120825	12/02/2025	Refund for adjusted scope		$1,068.16	
		1000 - General Fund		$543.16		
		1313 - General Plan Update and Maint		$350.00		
		1314 - Green Building Education		$175.00		
105728	12/19/2025			SHELLEY WHITEHOUSE		$113.00
	Invoice	Date	Description		Amount	
	SW120225	12/02/2025	Capitola Recreation Refund		$113.00	

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
105729	12/19/2025			SHELLEY WHITEHOUSE		$12.00
	Invoice	Date	Description		Amount	
	SW120325	12/02/2025	Capitola Recreation Refund		$12.00	
105730	12/19/2025			SHELLEY WHITEHOUSE		$12.00
	Invoice	Date	Description		Amount	
	SW120425	12/02/2025	Capitola Recreation Refund		$12.00	
Type Check Totals:						$1,118,934.16
SCCB - SCCB Payroll						
Check						
7255	12/05/2025			AFLAC		$1,391.78
	Invoice	Date	Description		Amount	
	062531	11/25/2025	November supplemental insurance		$1,391.78	
		1001 - Payroll Payables				
7256	12/05/2025			BENEFIT COORDINATORS CORP.		$6,142.70
	Invoice	Date	Description		Amount	
	B0KLYB	11/01/2025	November dental & vision insurance		$6,142.70	
		1001 - Payroll Payables				
7257	12/05/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$1,203.00
	Invoice	Date	Description		Amount	
	POA112825	11/28/2025	POA & gym dues PPE 11/22/25		$1,203.00	
		1001 - Payroll Payables				
7258	12/05/2025			LIUNA PENSION FUND		$1,164.80
	Invoice	Date	Description		Amount	
	GB8171	11/28/2025	LIUNA pension dues - November		$1,164.80	
		1001 - Payroll Payables				
7259	12/05/2025			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW112825	11/28/2025	November United Way contributions		$20.00	
		1001 - Payroll Payables				

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
7260	12/05/2025			US BANK PARS Acct 6746022400		$786.06
	Invoice	Date	Description		Amount	
	PARS112825	1001 - Payroll Payables			$786.06	
7262	12/19/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$1,153.00
	Invoice	Date	Description		Amount	
	POA121225	12/12/2025	POA & gym dues PPE 12/6/25		$1,153.00	
		1001 - Payroll Payables				
7263	12/19/2025			EQUITABLE		$3,251.99
	Invoice	Date	Description		Amount	
	1803844	11/11/2025	December LTD, STD, AD&D, life insurance		$3,251.99	
		1001 - Payroll Payables				
7264	12/19/2025			UPEC LIUNA LOCAL 792		$824.00
	Invoice	Date	Description		Amount	
	9209	12/12/2025	UPEC dues December		$824.00	
		1001 - Payroll Payables				
7265	12/19/2025			US BANK PARS Acct 6746022400		$580.00
	Invoice	Date	Description		Amount	
	PARS121225	12/12/2025	PARS contributions PPE 12/6/25		$580.00	
		1001 - Payroll Payables				
Type Check Totals:						$16,517.33
EFT						
2610	12/02/2025			CalPERS Health Insurance		$88,797.04
	Invoice	Date	Description		Amount	
	1003060154	11/14/2025	December health insurance		$88,797.04	
		1000 - General Fund		$4,193.52		
		1001 - Payroll Payables		$84,603.52		

City of Capitola

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
2611	12/02/2025			CalPERS Member Services Division		$67,250.25
	Invoice	Date	Description		Amount	
	1003059945-8	11/28/2025	PERS contributions PPE 11/22/25 and Mendoza adj		$67,250.25	
		1000 - General Fund		($0.02)		
		1001 - Payroll Payables		$67,250.27		
2612	12/01/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$8,640.89
	Invoice	Date	Description		Amount	
	1-737-204-304	11/28/2025	State tax PPE 11/22/25		$8,640.89	
		1001 - Payroll Payables				
2613	12/01/2025			INTERNAL REVENUE SERVICE		$36,855.50
	Invoice	Date	Description		Amount	
	35905893	11/28/2025	Federal taxes & Medicare PPE 11/22/25		$36,855.50	
		1001 - Payroll Payables				
2614	12/01/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	54649644	11/28/2025	Employee garnishments PPE 11/22/25		$1,197.67	
		1001 - Payroll Payables				
2615	12/02/2025			VOYA FINANCIAL		$10,524.11
	Invoice	Date	Description		Amount	
	VOYA112825	11/28/2025	Employee 457 contributions PPE 11/22/25		$10,524.11	
		1001 - Payroll Payables				
2716	12/15/2025			CalPERS Member Services Division		$64,874.58
	Invoice	Date	Description		Amount	
	1003070434-7	12/12/2025	PERS contributions PPE 12/6/25		$64,874.58	
		1001 - Payroll Payables				

City Checks Issued December 19, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
2717	12/15/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$8,551.67
	Invoice	Date	Description		Amount	
	1-535-562-320	12/12/2025	State tax PPE 12/6/25		$8,551.67	
		1001 - Payroll Payables				
2718	12/15/2025			INTERNAL REVENUE SERVICE		$36,511.97
	Invoice	Date	Description		Amount	
	45074559	12/12/2025	Federal taxes & Medicare PPE 12/6/25		$36,511.97	
		1001 - Payroll Payables				
2719	12/15/2025			STATE DISBURSEMENT UNIT		$1,197.67
	Invoice	Date	Description		Amount	
	54832770	12/12/2025	Employee garnishments PPE 12/6/25		$1,197.67	
		1001 - Payroll Payables				
2720	12/15/2025			VOYA FINANCIAL		$11,107.59
	Invoice	Date	Description		Amount	
	VOYA121225	12/12/2025	Employee 457 contributions PPE 12/6/25		$11,107.59	
		1001 - Payroll Payables				

Type EFT Totals: $335,508.94

Checks	**144**	**$1,118,934.16**
EFTs	**0**	**$0.00**
All	**144**	**$1,118,934.16**

Payroll Totals

Checks	**10**	**$16,517.33**
EFTs	**111**	**$539,463.09**
All	**121**	**$555,980.42**

Grand Totals:

Checks	**154**	**$1,135,451.49**
EFTs	**111**	**$539,463.09**
All	**265**	**$1,674,914.58**