

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
06/13/2025	104006	104063	60	\$ 653,543.30
06/27/2025	104064	104198	140	\$ 367,976.28
07/04/2025	104199	104272	76	\$ 1,117,831.24
07/11/2025	104273	104282	11	\$ 253,426.05
07/18/2025	104283	104400	119	\$ 347,846.27
07/25/2025	104401	104470	70	\$ 293,827.47
08/01/2025	104471	104515	46	\$ 185,974.03
08/08/2025	104516	104593	78	\$ 186,818.88
08/15/2025	104594	104658	67	\$ 197,948.04
08/22/2025	104659	104705	47	\$ 82,382.68
08/29/2025	104706	104775	71	\$ 519,138.01
09/05/2025	104776	104828	54	\$ 119,209.88
09/12/2025	104829	104872	44	\$ 187,559.22

The main account check register dated June 6, 2025, ended with check #104005.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
06/13/2025	7147	7148	152	\$ 254,179.14
06/27/2025	7149	7153	161	\$ 485,489.13
07/04/2025	7154	7159	12	\$ 233,658.13
07/11/2025	1184	1337	154	\$ 292,479.97
07/18/2025	7160	7163	9	\$ 148,962.87
07/25/2025	7164	7164	155	\$ 305,717.84
08/01/2025	7165	7179	24	\$ 3,159,909.32
08/08/2025	7180	7183	153	\$ 303,625.66
08/15/2025	7184	7190	17	\$ 179,941.73
08/22/2025	7191	7196	128	\$ 237,725.50
08/29/2025	7197	7206	19	\$ 241,277.06
09/05/2025	7207	7213	126	\$ 235,526.34
09/12/2025	7214	7219	10	\$ 144,065.76

The payroll account check register dated June 6, 2025, ended with payroll check #7146.

Following is a list of payments issued for more than \$10,000 and descriptions of the expenditures:

Check/EFT	Issued to	Dept	Description	Amount
104021	CRESCO EQUIPMENT RENTALS	PW	Beach grading equipment rental	\$ 11,265.25
104056	SANTA CRUZ COUNTY CLERK	CM	November 2024 Election ballots	\$ 22,857.46

104058	SSB CONSTRUCTION	PW	Community Center Renovation Project Services	\$ 539,318.47
1171	CalPERS Member Services Division	CM	PERS contributions PPE 6/7/25	\$ 65,854.67
1173	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 06/07/2025	\$ 39,942.02
1175	VOYA FINANCIAL	CM	Employee 457 Contribution PPE 06/13/25	\$ 10,869.67
11	SANTA CRUZ COUNTY BANK	Fin	May Credit Card Charges	\$ 10,976.07
1176	CalPERS Fiscal Services Division	Fin	FY24/25 OPEB trust contribution	\$ 67,050.00
104081	BOONE LOW RATLIFF ARCHITECTS INC	PW	Jade St Community Center renovation design services	\$ 16,334.04
104100	CSW-STUBER-STROEH ENGINEERING GROUP INC	PW	Cliff Drive Resiliency Project Services	\$ 22,196.35
104101	CUMMING MANAGEMENT GROUP, INC.	PW	Community Center Construction Management Services	\$ 17,625.00
104136	LC ACTION POLICE SUPPLY LTD	PD	2023 Dodge Charger Parts	\$ 10,917.96
104157	PACIFIC GAS & ELECTRIC	PW	June Monthly utilities	\$ 18,743.07
104169	SCOTTS VALLEY FIRE PROTECTION DISTRICT	CM	FY/24/25 Hazmat Interagency Team Contribution	\$ 10,664.00
104171	SOQUEL CREEK WATER DISTRICT	PW	Monthly Water & Irrigation	\$ 19,765.74
104173	SWA GROUP INC	CDD	41st Avenue Corridor Study Services	\$ 16,146.42
104176	TYLER TECHNOLOGIES	Fin	Annual ERP application services	\$ 36,063.17
19	SANTA CRUZ COUNTY BANK	Fin	June Credit Card Charges	\$ 18,306.21
1179	CalPERS Member Services Division	CM	PERS contributions PPE 6/21/25	\$ 65,709.60
1182	VOYA FINANCIAL	CM	Employee 457 Contribution PPE 06/21/25	\$ 11,148.43
1183	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 06/21/2025	\$ 45,306.02
1178	CalPERS Health Insurance	CM	July Health Insurance	\$ 85,093.92
104205	CHAVAN & ASSOCIATES, LLP	Fin	FY25/26 Audit Services	\$ 22,500.00
104222	MBASIA	CM	FY25/26 Insurance Premiums	\$ 502,095.11
104240	SSB CONSTRUCTION	PW	Community Center Renovation Project Services	\$ 389,446.69
104243	US BANK	Fin	Pac Cove facility lease	\$ 80,299.88
104246	WATSONVILLE FORD	PW	2025 Ford F250 Truck	\$ 56,287.67

104280	SANTA CRUZ REGIONAL 911	PD	FY25/26 First Quarter Operating Contribution	\$ 236,834.15
1338	CalPERS Member Services Division	CM	PERS contributions PPE 07/05/25	\$ 66,001.49
1339	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State Taxes PPE 07/05/25	\$ 10,321.81
1340	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 07/05/25	\$ 47,665.81
1342	VOYA FINANCIAL	CM	Employee 457 Contribution PPE 07/05/25	\$ 11,448.37
104298	BOONE LOW RATLIFF ARCHITECTS INC	PW	Community Center Patio Renovation Services	\$ 29,695.49
104305	COMMUNITY BRIDGES	PW	June 2025 Shuttle Services	\$ 19,800.00
104306	COMPLETE PAPERLESS SOLUTIONS LLC	CM	Laserfiche Cloud services subscription	\$ 16,225.00
104309	CUMMING MANAGEMENT GROUP, INC.	PW	Community Center Construction Management Services	\$ 23,075.00
104312	DONALD W ALLEY	PW	Soquel Creek monitoring and reporting	\$ 11,897.28
104345	NOVO SOLUTIONS INC	PW	Software for asset/work order management	\$ 10,950.00
104354	SANTA CRUZ COUNTY ANIMAL SHELTER	PD	Quarterly animal services contribution	\$ 58,846.80
104355	SANTA CRUZ COUNTY ANTI CRIME TEAM	PD	FY25/26 Operational Expense Contribution	\$ 35,567.00
104356	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	Fin	June citation processing	\$ 13,231.50
104358	SC Swimming CAFL	Rec	Swim lessons	\$ 15,000.00
20	WATSONVILLE FORD	PW	Ford F150 Lightning	\$ 55,198.61
104408	BURKE WILLIAMS AND SORENSEN LLP	CM	May Legal Services	\$ 33,191.45
104418	CSW-STUBER-STROEH ENGINEERING GROUP INC	PW	Cliff Drive Resiliency Project Services	\$ 48,166.55
104436	LEWIS TREE SERVICE INC.	PW	City Hall Parking Lot Tree Pruning	\$ 13,000.00
104456	SOQUEL CREEK WATER DISTRICT	PW	Monthly Water & Irrigation	\$ 40,415.75
104463	WATSONVILLE FORD	PD	2025 Ford Command Vehicle	\$ 58,233.68
1499	CalPERS Member Services Division	CM	PERS contributions PPE 7/19/25	\$ 67,871.80
1500	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 7/19/25	\$ 11,525.59
1501	INTERNAL REVENUE	CM	Federal taxes & Medicare PPE	\$ 51,024.37

	SERVICE		7/19/25	
1503	VOYA FINANCIAL	CM	Employee 457 contributions PPE 7/19/25	\$ 11,988.30
1506	CalPERS Fiscal Services Division	CM	FY25/26 PERS UAL prepayment	\$ 2,895,386.00
1498	CalPERS Health Insurance	CM	August Health Insurance	\$ 87,114.09
104481	COMMUNITY BRIDGES	CDD	CDBG Meals on Wheels	\$ 37,743.27
104486	DIAMOND D COMPANY	PW	Upper Village Parking Lot Sidewalk Improvements	\$ 30,991.00
104488	EXCEEDIO	CM	August IT services	\$ 10,399.33
104503	PACIFIC GAS & ELECTRIC	PW	July Monthly utilities	\$ 16,173.23
104508	SWA GROUP INC	CDD	41st Avenue Corridor Study Services	\$ 34,658.10
104525	CA DEPARTMENT OF TRANSPORTATION	PW	Apr - Jun signals & lighting	\$ 17,722.24
104529	COMMUNITY BRIDGES	PW	2025 July Shuttle Services	\$ 17,226.00
104534	EXECUTIVE FACILITIES SERVICES, INC.	PW	July Janitorial Services	\$ 14,610.89
104571	SOQUEL CREEK WATER DISTRICT	PW	Monthly Water & Irrigation	\$ 38,826.71
104573	TAVIOS GENERAL CONSTRUCTION	PD	Labor and Materials for Remodel	\$ 26,700.00
1657	CalPERS Member Services Division	CM	PERS contributions PPE 8/2/25	\$ 68,785.16
1658	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 8/2/25	\$ 11,882.39
1659	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 8/2/25	\$ 50,194.77
1661	VOYA FINANCIAL	CM	Employee 457 contributions PPE 8/2/25	\$ 19,569.64
7186	EMPLOYEE FINAL PAY	CM	Employee Final Pay	\$ 10,787.72
104594	ADAMS ASHBY GROUP INC.	CDD	General admin of CDBG - Community Center	\$ 13,062.50
104608	BOONE LOW RATLIFF ARCHITECTS INC	PW	Community Center Patio Renovation Services	\$ 19,607.07
104613	CSG Consultants Inc.	CDD	Building Inspector Services	\$ 14,899.95
104614	CUMMING MANAGEMENT GROUP, INC.	PW	Community Center Construction Management Services	\$ 30,615.00
104618	DOOLEY ENTERPRISES INC.	PD	Ammunition	\$ 18,157.80
104649	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	Fin	July citation processing	\$ 12,036.50
104650	SANTA CRUZ COUNTY SHERIFF	PD	FY25/26 CLETS Administrative Cost Recovery	\$ 10,599.00

104666	BURKE WILLIAMS AND SORENSEN LLP	CM	Monthly Legal Services	\$ 29,886.73
22	SANTA CRUZ COUNTY BANK	Fin	Monthly Credit Card Charges	\$ 30,219.17
1792	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State taxes PPE 8-16-22	\$ 10,182.76
1793	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 8-16-25	\$ 39,894.14
1795	VOYA FINANCIAL	CM	Employee 457 contributions PPE 8-16-25	\$ 11,790.18
1791	CalPERS Member Services Division	CM	PERS contributions PPE 8/16/25	\$ 70,541.58
1790	CalPERS Health Insurance	CM	September health insurance	\$ 91,392.60
104713	CAPITOLA-SOQUEL CHAMBER OF COMMERCE	Fin	FY/24/25 Q4 TOT	\$ 10,302.12
104716	EXCEEDIO	CM	September IT services	\$ 10,408.33
104723	KIMLEY HORN AND ASSOCIATES INC	PW	Capitola Local Roadway Safety Plan Services	\$ 19,981.22
104734	PACIFIC GAS & ELECTRIC	PW	Monthly Utilities	\$ 16,856.27
104743	SSB CONSTRUCTION	PW	Community Center Renovation Project thru 7.31.25	\$ 302,905.12
104752	VISIT SANTA CRUZ COUNTY	Fin	FY24/25 Q4 TMD	\$ 70,929.44
104788	DERO	PW	Wave Shaped Bike Racks for Wharf	\$ 14,628.59
104821	SWA GROUP INC	CDD	41st Avenue Corridor Study Services through 7.31.25	\$ 16,013.67
1917	CalPERS Member Services Division	CM	PERS contributions PPE 8/30/25	\$ 70,534.71
1918	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 8/30/25	\$ 10,201.33
1919	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 8/30/25	\$ 41,745.73
1921	VOYA FINANCIAL	CM	Employee 457 contributions PPE 8/30/25	\$ 11,866.63
104829	ADAMS ASHBY GROUP INC.	CDD	General admin of CDBG - Community Center	\$ 11,000.00
104834	BETZ WORKS INC	PW	Park at Rispin Mansion Project Services	\$ 49,000.00
104835	BOONE LOW RATLIFF ARCHITECTS INC	PW	Community Center Patio Renovation Construction Admin	\$ 20,874.62
104837	COMMUNITY BRIDGES	PW	August 2025 Shuttle Services	\$ 15,840.00

104840	CUMMING MANAGEMENT GROUP, INC.	PW	Community Center Construction Management Services	\$ 32,955.00
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