Cash Position – City of Capitola

July 3, 2026

City main account checks dated July 3, 2026, numbered 106935 to 107013 totaling $208,633.43, 6 payroll checks totaling $16,465.55 and 158 payroll EFTs totaling $531,702.01 for a grand total of $756,800.99, have been reviewed and authorized for distribution by the City Manager.

As of July 3, 2026, the unaudited cash balance is $8,959,200.

Jamie Goldstein — Date 7/31/26
City Manager

Jim Malberg — Date 7/31/26
Administrative Services Director

CASH BALANCE July 3, 2026

Fund	Description	Ending Balance
1000	General Fund	$ (2,246,848)
1001	Payroll Payables	1,944
Total General Funds		**$ (2,244,904)**
1010	Contingency Reserve	$ 2,319,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
Total Reserve Funds		**$ 5,885,754**
1200	Capital Improvement Fund	**$ (1,054,375)**
2210	ISF - Stores Fund	$ 50,106
2211	ISF - Information Technology	620,439
2212	ISF - Equipment Replacement	309,395
2213	ISF - Self-Insurance Liability	98,319
2214	ISF - Workers Compensation	119,363
2216	ISF - Compensated Absences	(375,360)
Total Internal Service Funds		**$ 822,262**
TOTAL AVAILABLE GENERAL FUNDS		**$ 3,408,737**
1300	SLESF - Supl Law Enfc	$ 104,492
1305	Restricted TOT	67,685
1308	SB1 Road Maint. & Rehab.	139,722
1309	RTC Streets	175,813
1310	Gas Tax	238,711
1311	Wharf	1,917
1313	General Plan Update and Maint	244,473
1314	Green Building Education	297,217
1315	Public Art Fee Fund	132,430
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	102,406
1320	PEG - Public Education and Govt	71,300
1321	BIA - Capitola Village-Wharf BIA	1,142
1350	CDBG Grants	554,398
1351	CDBG Program Income	9,875
1360	Library Fund	54,616
1370	HOME Reuse	1,153,550
1372	Housing Trust	324,145
1373	Permanent Local Housing Allocatic	18,057
5552	Cap Hsg Succ- Program Income	1,857,781
Total Special Revenue Funds		**$ 5,550,463**
TOTAL CITY CASH BALANCE		**$ 8,959,200**

(1) July 3rd balance does not include $1,000,125 held in the OPEB Trust.

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106935	06/24/2026			SCHAEFER ROEMMELE		$2,509.00
	Invoice	Date	Description		Amount	
	SR042426	04/24/2026	Memorial Plaque & Bench Refund		$2,509.00	
106936	07/02/2026			AAA WORKSPACE		$1,924.85
	Invoice	Date	Description		Amount	
	2501631-2	06/08/2026	Soap, paper towels		$656.94	
	2500411-2	06/08/2026	Soap		$195.01	
	2504384-1	06/18/2026	Wipes, soap, paper towels		$229.26	
	2504384-0	06/17/2026	Urinal screen, wipes, paper towel, toilet paper		$645.18	
	2504384-2	06/19/2026	Paper towels, soap		$198.46	
106937	07/02/2026			ADAMS ASHBY GROUP INC.		$6,000.00
	Invoice	Date	Description		Amount	
	7675	06/17/2026	General admin of CDBG - Jade Street Park		$6,000.00	
		1350 - CDBG Grants				
106938	07/02/2026			ADVANCED BLIND AND SHADE		$3,053.86
	Invoice	Date	Description		Amount	
	42112	05/04/2026	Community Center Shades		$3,053.86	
106939	07/02/2026			AJ'S FUEL MARKET OF CAPITOLA INC		$336.00
	Invoice	Date	Description		Amount	
	AJ053126	05/31/2026	Carwash Closing Date 5/31/2026		$336.00	
106940	07/02/2026			ALLSAFE LOCK COMPANY		$18.07
	Invoice	Date	Description		Amount	
	126681	06/18/2026	Keys		$18.07	
106941	07/02/2026			AMAZON CAPITAL SERVICES		$1,747.12
	Invoice	Date	Description		Amount	
	1D11-DPGW-L9YL	06/17/2026	Pens		$21.94	
	14KD-CGYJ-4TJH	06/18/2026	Pellets, smoke blower		$943.76	
	1PNX-VT1C-NRCV	06/17/2026	Ice packs and softballs		$161.38	
	1VJW-CQ7T-JPGQ	06/22/2026	Dry Erase Board		$20.53	
	14KL-CDQJ-GRMX	06/22/2026	Planner calendar		$15.56	
	1LLK-C11J-9DY9	06/22/2026	Arts & crafts, first aid, pens		$398.24	
	1VP6-71YP-QX9X	06/24/2026	Crafts		$153.71	
	1JL1-CVGN-Q7CM	06/22/2026	Batteries and Painter's Tape		$32.00	
		1000 - General Fund		$1,725.18		
		2210 - ISF - Stores Fund		$21.94		

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106942	07/02/2026			AT&T/CALNET 3		$291.24
	Invoice	Date	Description		Amount	
	000025401113	06/13/2026	June telephone service		$291.24	
		1000 - General Fund			$222.44	
		2211 - ISF - Information Technology			$68.80	
106943	07/02/2026			AT&T/CALNET 3		$1,768.38
	Invoice	Date	Description		Amount	
	000025401781	06/13/2026	June T-1 access		$1,768.38	
106944	07/02/2026			B & B SMALL ENGINE REPAIR		$334.69
	Invoice	Date	Description		Amount	
	106961	06/23/2026	Filter, spark plug, gearbox grease, ear protectors		$290.91	
	106993	06/23/2026	Sod cutter, fuel gallon		$43.78	
106945	07/02/2026			BELLOWS PLUMBING HEATING & AIR		$556.00
	Invoice	Date	Description		Amount	
	310411	06/16/2026	Smoke test PD		$556.00	
106946	07/02/2026			BEN NOBLE		$3,712.50
	Invoice	Date	Description		Amount	
	1577	06/10/2026	Housing Element Implementation Services thru 5.30.26		$3,712.50	
		1313 - General Plan Update and Maint				
106947	07/02/2026			BIG CREEK LUMBER		$284.38
	Invoice	Date	Description		Amount	
	2681677	06/23/2026	S-Hook ratchet Tie down, redwood		$284.38	
106948	07/02/2026			BURKE WILLIAMS AND SORENSEN LLP		$50,788.50
	Invoice	Date	Description		Amount	
	369818	06/17/2026	May Legal Services		$20,098.00	
	369817	06/17/2026	May Legal Services		$1,452.00	
	369819	06/17/2026	May Legal Services		$4,836.00	
	369820	06/17/2026	May Legal Services		$2,754.25	
	369821	06/17/2026	May Legal Services		$404.75	
	369822	06/17/2026	May Legal Services		$7,435.00	
	369823	06/17/2026	May Legal Services		$2,343.00	
	369824	06/17/2026	May Legal Services		$671.00	
	369825	06/17/2026	May Legal Services		$10,794.50	
		1000 - General Fund			$48,445.50	
		1372 - Housing Trust			$2,343.00	

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106949	07/02/2026			CALE AMERICA INC.		$983.64
	Invoice	Date	Description		Amount	
	191060	06/29/2026	June 2026 Active Meters		$983.64	
106950	07/02/2026			CARIN HANNA		$3,996.36
	Invoice	Date	Description		Amount	
	CH061326	06/13/2026	BIA Reimbursement		$3,996.36	
		1321 - BIA - Capitola Village-Wharf BIA				
106951	07/02/2026			CINTAS CORPORATION		$220.73
	Invoice	Date	Description		Amount	
	5343792210	06/24/2026	City Hall first aid supplies		$71.46	
	5343792209	06/24/2026	First Aid Replenishment		$149.27	
106952	07/02/2026			CLARK SERVICES		$4,196.60
	Invoice	Date	Description		Amount	
	19873	06/23/2026	FY25/26 Village Sidewalk Cleaning - June		$4,196.60	
106953	07/02/2026			COMMUNITY PRINTERS		$157.32
	Invoice	Date	Description		Amount	
	46133011	05/05/2026	Coroplast signs		$157.32	
106954	07/02/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$3,375.00
	Invoice	Date	Description		Amount	
	3751	06/19/2026	May Planning Commision and City Council meeting footage		$3,375.00	
		1320 - PEG - Public Education and Govt				
106955	07/02/2026			COVELLO AND COVELLO PHOTOGRAPHY		$5,393.12
	Invoice	Date	Description		Amount	
	1216	06/18/2026	Professional Photos		$5,393.12	
106956	07/02/2026			CSG Consultants Inc.		$10,163.75
	Invoice	Date	Description		Amount	
	66695	06/12/2026	Planning Services thru 5.29.26		$10,163.75	
106957	07/02/2026			D & G SANITATION		$2,734.24
	Invoice	Date	Description		Amount	
	320325	05/31/2026	Skate park hand wash station, portable toilets		$504.93	
	320326	05/31/2026	Jade st. park hand wash station rental		$995.83	
	320327	05/31/2026	Wharf portable toilets		$1,233.48	
		1000 - General Fund		$1,500.76		
		1311 - Wharf		$1,233.48		

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106958	07/02/2026			DAVID RIEGERT	$1,250.00
	Invoice	Date	Description		Amount
	DR081226	06/30/2026	Twilight Concert 08.12.26		$1,250.00
106959	07/02/2026			DAVID SCOTT COBABE	$180.00
	Invoice	Date	Description		Amount
	DC063026	06/30/2026	Instructor Payment		$180.00
106960	07/02/2026			DON CARUTH	$1,250.00
	Invoice	Date	Description		Amount
	DC080526	06/30/2026	Twilight Concert 08.05.26		$1,250.00
106961	07/02/2026			EXCEEDIO	$34.39
	Invoice	Date	Description		Amount
	19055	06/17/2026	IT Services FY25/26 - Patch cable		$20.76
	19068	06/17/2026	IT Services FY25/26 - Patch cables		$13.63
		2211 - ISF - Information Technology			
106962	07/02/2026			EXTRA LARGE	$1,250.00
	Invoice	Date	Description		Amount
	EL072226	06/30/2026	Twilight Concert 07.22.26		$1,250.00
106963	07/02/2026			FEDERAL EXPRESS CORPORATION	$60.00
	Invoice	Date	Description		Amount
	26-2949	06/02/2026	Subpoena Service for 26C-00569 & 26C-00571		$60.00
106964	07/02/2026			FIRST ALARM	$364.50
	Invoice	Date	Description		Amount
	959768	06/15/2026	Community Center Fire & Intrusion system monitoring		$364.50
106965	07/02/2026			FLYERS ENERGY LLC	$259.38
	Invoice	Date	Description		Amount
	CFS-4638525	06/15/2026	Card processing		$259.38
106966	07/02/2026			GRAINGER	$1,036.36
	Invoice	Date	Description		Amount
	9953428472	06/16/2026	Rubber plastic		$411.44
	9960239052	06/22/2026	Hand Dryer		$624.92
106967	07/02/2026			HANYA FOJACO	$1,404.00
	Invoice	Date	Description		Amount
	HF062426	06/24/2026	Instructor Payment		$1,404.00

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106968	07/02/2026			HD SUPPLY FORMERLY HOME DEPOT PRO		$5,749.66
	Invoice	Date	Description		Amount	
	1419737494	06/18/2026	Unapplied payment		($461.68)	
	9249522060	05/22/2026	Toilet paper, bloves, paper towels		$696.34	
	9249192616	05/14/2026	Cleaning supplies		$558.48	
	9249031487	05/11/2026	Cleaning supplies		$451.90	
	9248656768	04/30/2026	Cleaning supplies		$1,229.03	
	9247291289	03/24/2026	Toilet paper		$648.07	
	9247627514	04/02/2026	Cleaning supplies		$1,597.02	
	9248091487	04/15/2026	Cleaning supplies		$732.80	
	9247095688	03/18/2026	Paper towels		$297.70	
106969	07/02/2026			HEIDI MICHELLE WOODMANSEE		$1,548.30
	Invoice	Date	Description		Amount	
	HW063026	06/30/2026	Instructor Payment		$1,548.30	
106970	07/02/2026			HINDERLITER DELLAMAS AND ASSOCIATES		$2,986.24
	Invoice	Date	Description		Amount	
	SIN064434	06/22/2026	District Sales tax auditing services Q4 60334		$600.00	
	SIN064615	06/22/2026	District Sales tax auditing services Q4 60C67		$900.00	
	SIN064754	05/31/2026	May TOT and STR admin fees		$1,486.24	
106971	07/02/2026			HOME DEPOT CREDIT SERVICES		$2,900.34
	Invoice	Date	Description		Amount	
	8012807	06/17/2026	Screwdriver bits, cement, pipe		$73.81	
	3280058	06/22/2026	Shovels		$274.53	
	2522238	06/23/2026	Buckets, padlock, caution tape, shovels		$106.24	
	3514777	06/22/2026	Line chalk, nail puller		$72.42	
	7513910	05/19/2026	Aluminum chalk kit, light, crocodile cloth		$296.35	
	1524847	05/15/2026	Blades, grinder		$165.33	
	7921559	06/18/2026	Fabric Upholstery		$411.61	
	7582215	06/18/2026	Dresser		$742.22	
	7541564	06/18/2026	Wall cabinet		$394.20	
	4524174	05/12/2026	Clear poly sheeting		$139.07	
	2395364	05/14/2026	Trash container (2)		$89.52	
	7510664	05/29/2026	Pledge, boxes, trash can		$135.04	
		1000 - General Fund		$2,826.53		
		1311 - Wharf		$73.81		

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106972	07/02/2026			INTEGRAL CONSULTING INC		$2,283.00
	Invoice	Date	Description		Amount	
	35507	06/16/2026	Esplanade Park Coastal Access Enhancement Services thru 5.3		$2,283.00	
		1200 - Capital Improvement Fund				
106973	07/02/2026			INTERSTATE TRAFFIC CONTROL PRODUCTS		$609.50
	Invoice	Date	Description		Amount	
	276598	06/23/2026	Signs		$609.50	
106974	07/02/2026			JANET RUSSELL KELLER		$806.00
	Invoice	Date	Description		Amount	
	JK062926	06/29/2026	Instructor Payment		$806.00	
106975	07/02/2026			JIMMY PALAFOX		$1,250.00
	Invoice	Date	Description		Amount	
	JP072926	06/30/2026	Twilight Concert 07.29.26		$1,250.00	
106976	07/02/2026			KEYSER MARSTON ASSOCIATES, INC.		$590.00
	Invoice	Date	Description		Amount	
	0040838	06/17/2026	Economic Development Services thru 5.31.26		$590.00	
106977	07/02/2026			KIMLEY HORN AND ASSOCIATES INC		$29,996.22
	Invoice	Date	Description		Amount	
	36021875	05/31/2026	2026 SS4A Grant - services rendered through 5/31/26		$29,996.22	
		1000 - General Fund			$14,998.11	
		1310 - Gas Tax			$14,998.11	
106978	07/02/2026			KUSTOM CULTURE DESIGN		$987.75
	Invoice	Date	Description		Amount	
	6189	06/12/2026	T-shirts		$987.75	
106979	07/02/2026			LABORMAX STAFFING		$2,293.20
	Invoice	Date	Description		Amount	
	26-505849	06/19/2026	Public works seasonal labor 6/15 - 6/19/26		$2,293.20	

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106980	07/02/2026			LAFCO/LOCAL AGENCY FORMATION COMMISSION	$7,379.44
	Invoice	Date	Description	Amount	
	LAFCO26-27	05/14/2026	LAFCO Fees FY26-27	$7,379.44	
106981	07/02/2026			LAURA ALIOTO	$826.89
	Invoice	Date	Description	Amount	
	LA062226	06/25/2026	Instructor Payment	$292.50	
	LA063026	06/30/2026	Instructor Payment	$534.39	
106982	07/02/2026			LINDE GAS & EQUIPMENT INC.	$273.57
	Invoice	Date	Description	Amount	
	57406962	06/22/2026	Acetylene rental	$273.57	
106983	07/02/2026			MERCY & THE MANZ ENTERTAINMENT LLC	$1,250.00
	Invoice	Date	Description	Amount	
	MTH071526	06/30/2026	Twilight Concert 07.15.26	$1,250.00	
106984	07/02/2026			MISSION LINEN SUPPLY	$274.32
	Invoice	Date	Description	Amount	
	526244792	06/22/2026	Contract Services	$84.60	
	526261269	06/24/2026	Corp. Yard linen service	$105.41	
	526261268	06/24/2026	Fleet towels, uniform cleaning	$84.31	
106985	07/02/2026			NICK ADAMS	$1,250.00
	Invoice	Date	Description	Amount	
	NA070826	06/30/2026	Twilight Concert 07.08.26	$1,250.00	
106986	07/02/2026			NORTH BAY FORD	$130.42
	Invoice	Date	Description	Amount	
	299090	06/12/2026	Capless Fuel Filler Without Lock	$130.42	
106987	07/02/2026			O'REILLY AUTO PARTS	$3.69
	Invoice	Date	Description	Amount	
	2763-211288	06/18/2026	Calipr Spray	$3.69	

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106988	07/02/2026			ORIGINAL WATERMEN		$869.98
	Invoice	Date	Description		Amount	
	508125	06/11/2026	Rescue tubes		$869.98	
106989	07/02/2026			OUTDOOR SUPPLY HARDWARE		$817.10
	Invoice	Date	Description		Amount	
	1108	06/16/2026	Hedge shears, hand weeder, gloves		$102.52	
	1120	06/21/2026	Gorilla tape, pipe strap		$19.64	
	1115	06/18/2026	kneeling pads, Dewalt tool		$76.45	
	1109	06/16/2026	Screwdriver, bit holder magnet, nail punch set		$64.40	
	1111	06/16/2026	Folding pruning saw		$17.47	
	1054	05/15/2026	Bulk fasteners, rubber washers		$5.78	
	1060	05/18/2026	Concrete screws		$43.69	
	1066	05/20/2026	Drill bit		$41.50	
	1082	05/27/2026	Paint, roller frame		$68.42	
	1089	06/04/2026	Screws, rivets, cable, turnbuckle, bulk fasteners		$85.15	
	1095	06/08/2026	Vinegar		$50.23	
	1121	06/22/2026	Buckets		$133.20	
	1067	05/20/2026	Cable ties, sockets, screws, duct tape		$108.65	
		1000 - General Fund		$646.76		
		1311 - Wharf		$170.34		
106990	07/02/2026			Paula Yoshiko Suzuki		$682.50
	Invoice	Date	Description		Amount	
	PS062626	06/26/2026	Instructor Payment		$682.50	
106991	07/02/2026			PERRYBUILT CONSTRUCTION INC.		$4,200.00
	Invoice	Date	Description		Amount	
	CW101	06/26/2026	Wharf repairs and maitenance		$4,200.00	
		1311 - Wharf				

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106992	07/02/2026			PET PALS DISCOUNT PET SUPPLIES		$41.60
	Invoice	Date	Description		Amount	
	POS2-30154	04/21/2026	K-9 Food		$41.60	
106993	07/02/2026			PETERSON CATERPILLAR		$165.68
	Invoice	Date	Description		Amount	
	JJC278324A	06/18/2026	Volt Solenoid Coil		$82.84	
	PC080223016	06/20/2026	Coil assembly		$82.84	
106994	07/02/2026			PITNEY BOWES		$2,041.99
	Invoice	Date	Description		Amount	
	PB061926	06/19/2026	City Hall postage machine refill		$2,041.99	
		2210 - ISF - Stores Fund				
106995	07/02/2026			ROBIN H EVEREST		$122.85
	Invoice	Date	Description		Amount	
	RE062026	06/20/2026	Instructor Payment		$122.85	
106996	07/02/2026			SAMUEL NIGH		$1,250.00
	Invoice	Date	Description		Amount	
	SN081926	06/30/2026	Twilight Concert 08.19.26		$1,250.00	
106997	07/02/2026		07/02/2026	SANTA CRUZ COUNTY BANK		$15,120.08
	Invoice	Date	Description		Amount	
	SCCB053026	05/31/2026	May Credit Card Charges		$15,120.08	
		1000 - General Fund			$14,971.77	
		2210 - ISF - Stores Fund			$148.31	
106998	07/02/2026			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS		$218.42
	Invoice	Date	Description		Amount	
	ZONEV-20260277	06/22/2026	Zone V pass through payment		$218.42	

City of Capitola

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106999	07/02/2026			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	$203.75
	Invoice	Date	Description	Amount	
	ZONEV-20260228	06/18/2026	Zone V pass through payment	$203.75	
107000	07/02/2026			SANTA CRUZ MUNICIPAL UTILITIES	$460.68
	Invoice	Date	Description	Amount	
	SCMU060826	06/08/2026	May water service for medians	$460.68	
107001	07/02/2026			SERVPRO OF PALO ALTO	$672.36
	Invoice	Date	Description	Amount	
	6045	06/05/2026	Bio Remediation for 211 on 6/2/2026	$672.36	
107002	07/02/2026			SIRCHIE	$77.21
	Invoice	Date	Description	Amount	
	0741868-IN	06/11/2026	Evidence and Property Supplies	$77.21	
107003	07/02/2026			SOLAR TRAFFIC SYSTEMS INC	$244.00
	Invoice	Date	Description	Amount	
	26-9758	04/28/2026	Battery pack	$244.00	
107004	07/02/2026			SOQUEL CREEK WATER DISTRICT	$112.58
	Invoice	Date	Description	Amount	
	13-10919-0061626	06/16/2026	13-10919-00 2000 Wharf Road water service	$112.58	
107005	07/02/2026			SOUTH BAY REGIONAL TRAINING	$1,727.00
	Invoice	Date	Description	Amount	
	226625	06/23/2026	528 Firearms and Tactical Rifle Instructor Course	$1,727.00	
107006	07/02/2026			SPUN	$1,250.00
	Invoice	Date	Description	Amount	
	PB070126	06/30/2026	Twilight Concert 7/1/26	$1,250.00	

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107007	07/02/2026			SUMMIT UNIFORMS	$1,958.00
	Invoice	Date	Description		Amount
	42237	05/27/2026	550 Uniforms and Tailoring Charges		$1,958.00
107008	07/02/2026			T MOBILE	$436.80
	Invoice	Date	Description		Amount
	TM062026	06/20/2026	June cell phone usage - acct # 989440968		$436.80
107009	07/02/2026			UNITED STATES LIFESAVING ASSOCIATION	$160.00
	Invoice	Date	Description		Amount
	5084	06/17/2026	Course Completion Card		$160.00
107010	07/02/2026			UPS	$24.43
	Invoice	Date	Description		Amount
	0000954791256	06/20/2026	Shipping Costs		$24.43
107011	07/02/2026			ALEJANDRINA CASTRO	$612.00
	Invoice	Date	Description		Amount
	AC062426	06/24/2026	Refunds - Rec		$612.00
107012	07/02/2026			Fauthier, Karen	$70.95
	Invoice	Date	Description		Amount
	KG061726	06/17/2026	Citation # 508126486		$70.95
107013	07/02/2026			Martinez, Hernan	$70.95
	Invoice	Date	Description		Amount
	HM061826	06/18/2026	Citation # 508126787		$70.95
Type Check Totals:					$208,633.43
SCCB - SCCB Payroll Check					
7343	07/02/2026			AFLAC	$1,336.04
	Invoice	Date	Description		Amount
	270739	06/26/2026	June supplemental insurance		$1,336.04
		1001 - Payroll Payables			

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7344	07/02/2026			BENEFIT COORDINATORS CORP.	$6,173.20
	Invoice	Date	Description	Amount	
	B0N44W	06/01/2026	June vision & dental insurance	$6,173.20	
		1001 - Payroll Payables			
7345	07/02/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	$1,270.50
	Invoice	Date	Description	Amount	
	POA062626	06/26/2026	POA & gym dues PPE 6/20/26	$1,270.50	
		1001 - Payroll Payables			
7346	07/02/2026			LIUNA PENSION FUND	$1,321.60
	Invoice	Date	Description	Amount	
	GF5956	06/26/2026	LIUNA pension dues - June	$1,321.60	
		1001 - Payroll Payables			
7347	07/02/2026			UNITED WAY OF SANTA CRUZ COUNTY	$20.00
	Invoice	Date	Description	Amount	
	UW062626	06/26/2026	June United Way contributions	$20.00	
		1001 - Payroll Payables			
7348	07/02/2026			US BANK PARS Acct 6746022400	$6,344.21
	Invoice	Date	Description	Amount	
	PARS062626	06/26/2026	PARS contributions PPE 6/20/26	$6,344.21	
		1001 - Payroll Payables			
Type Check Totals:					$16,465.55
EFT					
4302	06/25/2026		07/06/2026	WEX HEALTH INC.	$135.00
	Invoice	Date	Description	Amount	
	0002379831-IN	05/31/2026	May COBRA and FSA admin.	$135.00	
4462	06/29/2026		07/06/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	$14,712.12
	Invoice	Date	Description	Amount	
	2-085-057-360	06/26/2026	State tax PPE 6/20/26	$14,712.12	
		1001 - Payroll Payables			

City Checks Issued July 3, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
4463	06/29/2026		07/06/2026	INTERNAL REVENUE SERVICE	$46,001.24
	Invoice	Date	Description	Amount	
	83990420	06/26/2026	Federal taxes & Medicare PPE 6/20/26	$46,001.24	
		1001 - Payroll Payables			
4464	06/29/2026		07/06/2026	STATE DISBURSEMENT UNIT	$1,197.67
	Invoice	Date	Description	Amount	
	57046669	06/26/2026	Employee garnishments PPE 6/20/26	$1,197.67	
		1001 - Payroll Payables			
4465	06/29/2026		07/06/2026	VOYA FINANCIAL	$12,203.53
	Invoice	Date	Description	Amount	
	VOYA062626	06/26/2026	Employee 457 contributions PPE 6/20/26	$12,203.53	
		1001 - Payroll Payables			
4466	07/02/2026			CalPERS Health Insurance	$103,199.09
	Invoice	Date	Description	Amount	
	103323585	06/15/2026	July health insurance	$103,199.09	
		1000 - General Fund		$4,473.09	
		1001 - Payroll Payables		$98,726.00	
4467	07/02/2026			CalPERS Member Services Division	$70,367.42
	Invoice	Date	Description	Amount	
	1003323539-42	06/26/2026	PERS contributions PPE 6/20/26	$70,367.42	
		1000 - General Fund		$0.02	
		1001 - Payroll Payables		$70,367.40	
Type EFT Totals:					$247,816.07

Checks	**79**	**$208,633.43**
EFTs	**0**	**$0.00**
All	**79**	**$208,633.43**
Payroll Totals		
Checks	**6**	**$16,465.55**
EFTs	**158**	**$531,702.01**
All	**164**	**$548,167.56**
Grand Totals:		
Checks	**85**	**$225,098.98**
EFTs	**158**	**$531,702.01**
All	**243**	**$756,800.99**