Cash Position – City of Capitola

July 17, 2026

City main account checks dated July 17, 2026, numbered 107014 to 107136 totaling $1,405,802.75, 1 EFT totaling $437.77, 7 payroll checks totaling $27,347.79 and 155 payroll EFTs totaling $723,153.54 for a grand total of $2,156,741.85, have been reviewed and authorized for distribution by the City Manager.

As of July 17, 2026, the unaudited cash balance is $7,057,630.

CASH BALANCE July 17, 2026			
Fund	**Description**	**Ending Balance**	
1000	General Fund	$	(3,213,199)
1001	Payroll Payables		59,099
Total General Funds		**$**	**(3,154,101)**
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		**$**	**5,885,754**
1200	Capital Improvement Fund	**$**	**(1,357,470)**
2210	ISF - Stores Fund	$	48,774
2211	ISF - Information Technology		577,221
2212	ISF - Equipment Replacement		309,395
2213	ISF - Self-Insurance Liability		(391,220)
2214	ISF - Workers Compensation		19,363
2216	ISF - Compensated Absences		(375,360)
Total Internal Service Funds		**$**	**188,172**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**1,562,355**
1300	SLESF - Supl Law Enfc	$	98,264
1305	Restricted TOT		67,685
1308	SB1 Road Maint. & Rehab.		139,722
1309	RTC Streets		175,813
1310	Gas Tax		203,807
1311	Wharf		(910)
1313	General Plan Update and Maint		247,710
1314	Green Building Education		289,285
1315	Public Art Fee Fund		132,430
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		103,137
1320	PEG - Public Education and Govt		71,300
1321	BIA - Capitola Village-Wharf BIA		(6,124)
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		**$**	**5,495,275**
TOTAL CITY CASH BALANCE		**$**	**7,057,630**

(1) July 17th balance does not include $1,000,125 held in the OPEB Trust.

Jamie Goldstein — Date 7/31/26
City Manager

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

City of Capitola

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107014	07/16/2026			TWELVE STONES		$250.00
	Invoice	Date	Description		Amount	
	TS052026	05/20/2026	Sip & Stroll Stipend		$250.00	
		1321 - BIA - Capitola Village-Wharf BIA				
107015	07/17/2026			A TOOL SHED		$1,174.96
	Invoice	Date	Description		Amount	
	1797887-5	07/06/2026	Towable LED light tower rental		$1,174.96	
107016	07/17/2026			AAA WORKSPACE		$1,203.11
	Invoice	Date	Description		Amount	
	2506790-0	07/02/2026	Paper		$97.89	
	2507473-0	07/10/2026	Bathroom supplies		$941.37	
	2506832-0	07/06/2026	Printing Paper		$163.85	
		1000 - General Fund		$1,105.22		
		2210 - ISF - Stores Fund		$97.89		
107017	07/17/2026			ACE PORTABLE SERVICES		$746.77
	Invoice	Date	Description		Amount	
	I62593	07/01/2026	Jade St. Portable Toilets		$746.77	
107018	07/17/2026			ACTION AUTO GLASS		$517.83
	Invoice	Date	Description		Amount	
	I032472	07/06/2026	Back window		$517.83	
107019	07/17/2026			ADRIENNE HARRELL		$153.55
	Invoice	Date	Description		Amount	
	AH070626	07/06/2026	Instructor Payment		$153.55	
107020	07/17/2026			ADT SECURITY SERVICES INC.		$312.06
	Invoice	Date	Description		Amount	
	ADT062926	06/29/2026	Corp. yard & museum ADT monitoring		$312.06	
107021	07/17/2026			AGILE OCCUPATIONAL MEDICINE, PC		$1,380.00
	Invoice	Date	Description		Amount	
	EM083312	07/06/2026	New employee testing & exams		$1,380.00	

City of Capitola

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107022	07/17/2026			AMAZON CAPITAL SERVICES		$2,016.71
	Invoice	Date	Description		Amount	
	1LJQ-PDHW-6L6H	06/30/2026	Party supplies		$76.19	
	14LR-WMF4-GRGP	07/06/2026	Party supplies		$87.19	
	16LP-XQNV-GVNK	07/02/2026	Wall clock and cake toppers		$141.95	
	11CC-YGTJ-X14T	07/02/2026	Drain cleaner		$39.79	
	1XJQ-X7K7-6RRP	07/06/2026	Wall calendar		$8.28	
	1M34-1YW9-WJGD	07/06/2026	Ground Coffee		$14.56	
	1YPN-FMHF-WCWT	07/06/2026	Brush set		$8.73	
	16NK-J71R-W7RR	07/06/2026	3 Ring Binders		$52.86	
	1G91-4HXW-6WNJ	07/08/2026	Door closer, filter		$342.69	
	1LMV-HTFF-FPHN	07/09/2026	Outdoor folding chairs		$216.30	
	1YH7-YKJW-N1LG	07/07/2026	Rubber bands		$6.87	
	17GL-R79J-DP3N	07/12/2026	Junior lifeguard supplies		$712.26	
	1GD7-MMV9-4N66	07/13/2026	3 Ring binders		$9.96	
	1GN1-KPHM-FKPP	07/09/2026	Keyboard		$69.91	
	1PFV-YGTG-KNF7	07/07/2026	Locking System Kit		$114.72	
	1QHP-7MKG-LD13	07/06/2026	Water Filter, Shredder Oil and Paper Towels		$114.45	
		1000 - General Fund		$1,953.89		
		2210 - ISF - Stores Fund		$62.82		
107023	07/17/2026			ARROWHEAD FORENSICS		$137.07
	Invoice	Date	Description		Amount	
	194493	07/06/2026	Property and Evidence Supplies		$137.07	
107024	07/17/2026			AT&T		$8.79
	Invoice	Date	Description		Amount	
	ATT070126	07/01/2026	July long distance charges		$8.79	
		1000 - General Fund		$4.33		
		2211 - ISF - Information Technology		$4.46		
107025	07/17/2026			AT&T/CALNET 3		$291.24
	Invoice	Date	Description		Amount	
	0025542181	07/13/2026	July telephone service		$291.24	
		1000 - General Fund		$222.90		
		2211 - ISF - Information Technology		$68.34		
107026	07/17/2026			AT&T/CALNET 3		$1,768.38
	Invoice	Date	Description		Amount	
	0025542849	07/13/2026	July T-1 access		$1,768.38	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107027	07/17/2026			B & B SMALL ENGINE REPAIR	$528.08
	Invoice	Date	Description	Amount	
	108179	07/01/2026	Coil assembly	$357.30	
	108981	07/08/2026	Mowing head autocut	$170.78	
107028	07/17/2026			BEAR ELECTRICAL SOLUTIONS, LLC	$1,868.38
	Invoice	Date	Description	Amount	
	12071	06/30/2026	June traffic signal maintenance services - respons	$1,221.58	
	12042	06/30/2026	June traffic signal maintenance services - routine	$646.80	
		1310 - Gas Tax			
107029	07/17/2026			BELLOWS PLUMBING HEATING & AIR	$1,501.00
	Invoice	Date	Description	Amount	
	311964	07/01/2026	Plumbing services	$1,501.00	
107030	07/17/2026			BIOBAG AMERICAS INC.	$1,261.85
	Invoice	Date	Description	Amount	
	INV518318	07/02/2026	Dog waste bags	$1,261.85	
107031	07/17/2026			BLUE STRIKE ENVIRONMENTAL INC.	$9,036.50
	Invoice	Date	Description	Amount	
	CAP-CAP-070226	06/30/2026	Climate Action Plan Update Services thru 6.30.26	$9,036.50	
		1314 - Green Building Education			
107032	07/17/2026			BOONE LOW RATLIFF ARCHITECTS INC	$1,139.45
	Invoice	Date	Description	Amount	
	4523	06/24/2026	Construction Observation Phase	$1,139.45	
		1200 - Capital Improvement Fund			
107033	07/17/2026			BRASS KEY LOCKSMITH	$301.80
	Invoice	Date	Description	Amount	
	2367	06/08/2026	Locksmith services	$301.80	
107034	07/17/2026			BRINKS AWARDS & SIGNS	$1,284.07
	Invoice	Date	Description	Amount	
	91467	07/02/2026	Plaques	$1,284.07	
107035	07/17/2026			BROPRINTS INC.	$2,997.33
	Invoice	Date	Description	Amount	
	22838	06/29/2026	Clothing prints	$2,997.33	

City of Capitola

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107036	07/17/2026			BUSY BEES CAFE & CATERING	$1,152.88
	Invoice	Date	Description	Amount	
	BusyBee070826	07/08/2026	Food for retirement party	$1,152.88	
107037	07/17/2026			CA DEPARTMENT OF JUSTICE	$49.00
	Invoice	Date	Description	Amount	
	057841	06/30/2026	June Fingerprinting	$49.00	
107038	07/17/2026			CALIFORNIA COAST UNIFORM COMPANY	$208.17
	Invoice	Date	Description	Amount	
	130123	07/07/2026	Posse Box	$93.90	
	130125	07/07/2026	Tailoring Charges	$43.31	
	130169	07/08/2026	Uniform Pants	$70.96	
107039	07/17/2026			CENTRAL FIRE DISTRICT OF SANTA CRUZ COUNT	$1,736.56
	Invoice	Date	Description	Amount	
	12279	04/07/2026	Evidence DriveSavers Data Recovery	$1,736.56	
107040	07/17/2026			CINTAS CORPORATION	$8.77
	Invoice	Date	Description	Amount	
	5344941013	06/30/2026	Corp yard first aid supplies	$8.77	
107041	07/17/2026			COAST PAPER & SUPPLY INC.	$101.98
	Invoice	Date	Description	Amount	
	733108	07/08/2026	Bags	$101.98	
		2210 - ISF - Stores Fund			
107042	07/17/2026			CODE PUBLISHING COMPANY	$1,987.50
	Invoice	Date	Description	Amount	
	GCI0020058	06/30/2026	Municipal code web update	$1,987.50	
107043	07/17/2026			COMPLETE MAILING SERVICE INC.	$695.05
	Invoice	Date	Description	Amount	
	9866	06/30/2026	Mailing services	$695.05	
107044	07/17/2026			COMPLETE PAPERLESS SOLUTIONS LLC	$17,035.00
	Invoice	Date	Description	Amount	
	4919	07/13/2026	Laserfiche Cloud services subscription - 1 Year	$17,035.00	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107045	07/17/2026			CORODATA RECORDS MANAGEMENT, INC.		$187.66
	Invoice	Date	Description		Amount	
	RS3800284	06/30/2026	June Records Management		$187.66	
107046	07/17/2026			CORODATA SHREDDING INC.		$70.36
	Invoice	Date	Description		Amount	
	DN1585299	06/30/2026	June Records Shredding		$70.36	
107047	07/17/2026			CROSSROADS SOFTWARE INC		$6,227.70
	Invoice	Date	Description		Amount	
	7893	02/12/2026	Handheld Hardware		$6,227.70	
		1300 - SLESF - Supl Law Enfc				
107048	07/17/2026			CUMMING MANAGEMENT GROUP, INC.		$15,675.00
	Invoice	Date	Description		Amount	
	194449	06/30/2026	CDBG Funded Construction Management Service		$15,675.00	
		1200 - Capital Improvement Fund				
107049	07/17/2026			CWS CONSTRUCTION GROUP INC.		$146,113.94
	Invoice	Date	Description		Amount	
	CWS#5	05/31/2026	Jade Street Park Restroom Remodel Services thru		$129,453.04	
	CWS#6	1200 - Capital Improvement Fund			$16,660.90	
107050	07/17/2026			D & G SANITATION		$4,164.48
	Invoice	Date	Description		Amount	
	320843	06/30/2026	Skate park hand wash station, portable toilets		$504.93	
	320844	06/30/2026	Jade st. park hand wash station rental		$995.83	
	320845	06/30/2026	Wharf portable toilets		$2,140.93	
	320846	06/30/2026	Lower parking lot portable toilet rental		$522.79	
		1000 - General Fund		$2,023.55		
		1311 - Wharf		$2,140.93		
107051	07/17/2026			DAVID SCOTT COBABE		$970.45
	Invoice	Date	Description		Amount	
	DSC070626	07/06/2026	Instructor Payment		$970.45	
107052	07/17/2026			DEBORAH OSTERBERG		$196.65
	Invoice	Date	Description		Amount	
	DO063026	06/30/2026	Museum supplies reimbursement		$196.65	

City of Capitola

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107053	07/17/2026			DEPARTMENT OF INDUSTRIAL RELATIONS		$225.00
	Invoice	Date	Description		Amount	
	E2286569SJ	05/21/2026	Conveyance Inspection Invoice		$225.00	
107054	07/17/2026			DIESEL DIRECT WEST LLC		$7,986.97
	Invoice	Date	Description		Amount	
	87375976	06/24/2026	160 gallons diesel		$811.95	
	87373552	07/01/2026	245 gallons gasoline		$1,162.31	
	87363961	06/03/2026	610 gallons gasoline		$95.95	
	87363960	06/03/2026	250 gallons diesel		$95.95	
	87364022	06/17/2026	560 gallons gasoline		$95.95	
	87382324	07/08/2026	793 gallons gasoline		$3,627.97	
	87389241	06/11/2026	150 gallons diesel		$840.70	
	87389321	07/08/2026	248 gallons diesel		$1,256.19	
107055	07/17/2026			Division of the State Architect		$48.00
	Invoice	Date	Description		Amount	
	DSA063026	06/30/2026	April - June disability education & access fees		$48.00	
107056	07/17/2026			ENVIRONMENTAL INNOVATIONS INC.		$3,080.00
	Invoice	Date	Description		Amount	
	3676	07/06/2026	CalRecycle June outreach		$3,080.00	
107057	07/17/2026			EVERBRIDGE INC.		$4,031.42
	Invoice	Date	Description		Amount	
	MHQ30353	06/13/2026	FY26/27 Nixle Engage Renewal		$4,031.42	
107058	07/17/2026			EWING IRRIGATION		$2,240.51
	Invoice	Date	Description		Amount	
	30842983	06/23/2026	PVC pipe		$9.75	
	30841444	06/23/2026	PVC pipes, pipe thread sealant		$59.56	
	30838492	06/23/2026	PVC pipes, primer, glue, ratchet cutter		$521.48	
	30860826	06/24/2026	Anti-siphon valve, solenoid assembly, check valvle		$84.51	
	30743417	06/16/2026	Anti-siphon valve, screwdrivers		$90.55	
	30344595	05/19/2026	Safety hats, shovels, rakes		$685.11	
	31105271	07/13/2026	Trash gator handle, trash can, hose, rainbird key		$756.58	
	31141966	07/15/2026	Marking chalk		$32.97	
		1000 - General Fund		$1,649.72		
		1311 - Wharf		$590.79		

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107059	07/17/2026			EXTREME TOWING	$390.50
	Invoice	Date	Description	Amount	
	012667	06/27/2026	Towing	$390.50	
107060	07/17/2026			FEHR & PEERS	$10,657.38
	Invoice	Date	Description	Amount	
	196353	06/10/2026	Capitola Active Transportation Plan Services thru 5	$10,657.38	
		1200 - Capital Improvement Fund			
107061	07/17/2026			FIRST ALARM	$293.31
	Invoice	Date	Description	Amount	
	963462	06/15/2026	Evidence Building Monitoring Service for 7/1/26 - 9	$293.31	
107062	07/17/2026			GEORGE McMENAMIN	$3,277.82
	Invoice	Date	Description	Amount	
	GM063026	06/30/2026	Riparian restoration services FY2025-2026	$3,277.82	
107063	07/17/2026			GINA ENRIQUEZ	$5,250.70
	Invoice	Date	Description	Amount	
	GE070626	07/06/2026	Instructor Payment	$5,250.70	
107064	07/17/2026			GRAINGER	$57.11
	Invoice	Date	Description	Amount	
	9980412812	07/09/2026	Floor cleaner	$57.11	
		1311 - Wharf			
107065	07/17/2026			GRANITE ROCK COMPANY	$116,447.20
	Invoice	Date	Description	Amount	
	1019632	06/20/2026	41st Ave Multimodal Improvements Project Service	$116,447.20	
		1200 - Capital Improvement Fund			
107066	07/17/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	$4,014.68
	Invoice	Date	Description	Amount	
	1806018533	04/23/2026	Remaining balance due	$56.91	
	1806022392	04/02/2026	Payment discrepancy due	$461.68	
	9251349098	07/10/2026	Cleaning supplies	$882.54	
	9249812408	06/02/2026	Cleaning supplies	$809.87	
	9250456826	06/17/2026	Cleaning supplies	$1,004.78	
	9250933146	06/30/2026	Cleaning supplies	$798.90	

City of Capitola

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107067	07/17/2026			HEALTH EDUCATION SERVICES		$945.00
	Invoice	Date	Description		Amount	
	QUO2320	07/14/2026	AED Total Solutions Database Management Progr		$945.00	
107068	07/17/2026			Hi-Line Inc.		$132.13
	Invoice	Date	Description		Amount	
	3327506	07/13/2026	Sheet metal, connector seal, cable ties		$132.13	
107069	07/17/2026			HOME DEPOT CREDIT SERVICES		$692.09
	Invoice	Date	Description		Amount	
	0513469	06/15/2026	Fuel filters, cleaning cloths		$175.36	
	9522859	06/26/2026	Lumber		$9.57	
	6624547	07/09/2026	Misc trowels, mason brush, level, mortar tub, spon		$311.34	
	5622480	06/30/2026	Power spin drain gun, bucket		$64.45	
	8520081	07/07/2026	Duct tape, adapters		$38.25	
	7282228	07/08/2026	Mulch, fertilizer		$40.44	
	8512109	07/07/2026	Paracord, gloves		$52.68	
		1000 - General Fund		$653.84		
		1311 - Wharf		$38.25		
107070	07/17/2026			HOPE REHABILITATION SERVICES		$4,260.00
	Invoice	Date	Description		Amount	
	S180273	06/30/2026	Litter Abatement Services thru 6.30.26		$4,260.00	
107071	07/17/2026			INTERSTATE TRAFFIC CONTROL PRODUCTS		$609.50
	Invoice	Date	Description		Amount	
	276996	06/30/2026	Signs		$609.50	
107072	07/17/2026			JEANI MITCHELL		$403.00
	Invoice	Date	Description		Amount	
	JM070626	07/06/2026	Instructor Payment		$403.00	
107073	07/17/2026			JULIA GAUTHO		$46.77
	Invoice	Date	Description		Amount	
	JG043026	04/30/2026	Notary Training Travel Reimbursement		$46.77	
107074	07/17/2026			KARIN ANDERSON		$700.00
	Invoice	Date	Description		Amount	
	27	07/01/2026	BIA Ambassador		$700.00	
		1321 - BIA - Capitola Village-Wharf BIA				

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107075	07/17/2026			KBA Document Solutions LLC		$42.59
	Invoice	Date	Description		Amount	
	55Y1612009	07/06/2026	City Hall copier usage charges		$12.59	
	55Y1611402	06/29/2026	WT-8500		$15.00	
	55Y1613462	07/10/2026	Toner		$15.00	
		2210 - ISF - Stores Fund		$30.00		
		2211 - ISF - Information Technology		$12.59		
107076	07/17/2026			KIMLEY HORN AND ASSOCIATES INC		$68,343.86
	Invoice	Date	Description		Amount	
	36159036	06/15/2026	Bay Ave Corridor Project Services thru 6.15.26		$35,700.00	
	36064010	05/31/2026	41st Ave Multimodal Corridor Improvements Servi		$6,340.00	
	33523253	09/30/2025	Bay Ave Roundabout Public Outreach Services thr		$4,125.00	
	35211943	02/28/2026	Capitola Local Roadway Safety Plan Services thru		$22,178.86	
		1000 - General Fund		$26,700.00		
		1200 - Capital Improvement Fund		$10,465.00		
		1310 - Gas Tax		$31,178.86		
107077	07/17/2026			KING'S PAINT AND PAPER INC.		$215.86
	Invoice	Date	Description		Amount	
	WP54W	06/29/2026	Brushes, absorbant, tape, microfiber kit, 2.5 in Oxl		$92.11	
	3WHK5	06/29/2026	Primer, sandpaper		$54.22	
	4FUPA	07/01/2026	Clear finish		$42.92	
	SV3US	07/14/2026	Paint		$26.61	
107078	07/17/2026			LABORMAX STAFFING		$4,761.46
	Invoice	Date	Description		Amount	
	26-508139	07/03/2026	Public works seasonal labor 6/29 - 7/3/26		$2,275.70	
	26-509106	07/10/2026	Public works seasonal labor 7/6 - 7/10/26		$2,485.76	
107079	07/17/2026			LOST COAST MEDIA LLC		$2,500.00
	Invoice	Date	Description		Amount	
	660	06/23/2026	BIA Video Production Advertisment		$2,500.00	
		1321 - BIA - Capitola Village-Wharf BIA				
107080	07/17/2026			MBASIA		$589,539.33
	Invoice	Date	Description		Amount	
	260701-1	07/01/2026	FY26/27 Insurance Premiums		$589,539.33	
		2213 - ISF - Self-Insurance Liability		$489,539.33		
		2214 - ISF - Workers Compensation		$100,000.00		

City of Capitola

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107081	07/17/2026			MBS BUSINESS SYSTEMS		$1,053.27
	Invoice	Date	Description		Amount	
	515860	06/25/2026	PD copier usage charges		$1,053.27	
107082	07/17/2026			MICHELE FAIA		$546.00
	Invoice	Date	Description		Amount	
	MF071326	07/13/2026	Instructor Payment		$546.00	
107083	07/17/2026			MID COUNTY AUTO SUPPLY		$148.91
	Invoice	Date	Description		Amount	
	M-3416675	07/06/2026	Wiper blades, hose standards, utility jug, lube filter		$105.00	
	M-3417563	07/07/2026	Auto battery		$157.34	
	M-3418947	07/08/2026	Auto battery credit return		($155.34)	
	M-3425264	07/14/2026	Transmission fluid		$41.91	
107084	07/17/2026			MISSION LINEN SUPPLY		$394.53
	Invoice	Date	Description		Amount	
	526332490	07/06/2026	Linen Maintenance		$84.60	
	526300687	07/01/2026	Corp. Yard linen service		$94.78	
	526360248	07/08/2026	Fleet towels, uniform cleaning		$84.31	
	526360249	07/08/2026	Corp. Yard linen service		$130.84	
107085	07/17/2026			MISSION PRINTERS		$567.67
	Invoice	Date	Description		Amount	
	68824	07/10/2026	Business cards		$158.57	
	68767	07/10/2026	Windowed envelopes		$409.10	
		1000 - General Fund		$158.57		
		2210 - ISF - Stores Fund		$409.10		
107086	07/17/2026			MRA SALES INC		$1,250.00
	Invoice	Date	Description		Amount	
	2601	07/09/2026	Group surf lesson		$1,250.00	
107087	07/17/2026			NICHOLE BRYANT		$133.08
	Invoice	Date	Description		Amount	
	NB052726	05/27/2026	Afterschool snacks reimbursement		$133.08	
107088	07/17/2026			NORTH BAY FORD		$1,824.40
	Invoice	Date	Description		Amount	
	299023	06/05/2026	Seat cushions		$1,824.40	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107089	07/17/2026			O'REILLY AUTO PARTS	$973.98
	Invoice	Date	Description		Amount
	2763-215858	07/10/2026	Battery		$157.07
	2763-213498	06/29/2026	Brake parts, window handle		$52.49
	2763-213520	06/29/2026	Ford auto part		$16.53
	2763-213737	06/30/2026	Keyless entry, grease, gloves		$120.54
	2763-213932	07/01/2026	Lift support		$72.37
	2763-215039	07/06/2026	MAF sensor		$80.33
	2763-215070	07/06/2026	Oil filter		$17.34
	2763-214087	07/01/2026	Battery, core charge		$207.38
	2763-215226	07/07/2026	Spark plugs		$107.41
	2763-215473	07/08/2026	Ultima starter		$142.52
107090	07/17/2026			OPPOSITE OF EAST	$4,066.36
	Invoice	Date	Description		Amount
	41215-000530	07/07/2026	BIA Food & Drink + Parking		$766.36
	000525-028	07/10/2026	BIA Communications Manager Services		$3,300.00
		1321 - BIA - Capitola Village-Wharf BIA			
107091	07/17/2026			OUTDOOR SUPPLY HARDWARE	$446.11
	Invoice	Date	Description		Amount
	1134	06/30/2026	storage bin, bags, hose		$50.21
	1144	07/03/2026	Multi-tool		$131.05
	1142	07/02/2026	Socket set		$54.61
	1125	06/24/2026	Hedge shear		$20.75
	1110	06/16/2026	Drive socket, socket set		$45.86
	1124	06/24/2026	Markers		$45.83
	1133	06/30/2026	Pool vacuum hose		$13.08
	1141	07/02/2026	Fender washers		$11.57
	1152	07/09/2026	Tape measure, pruning shears		$41.49
	1132	06/30/2026	Door knob, padlock		$31.66
107092	07/17/2026			PACIFIC GAS & ELECTRIC	$3,116.20
	Invoice	Date	Description		Amount
	PGE071026-acct9	07/10/2026	July Pacific Cove parking lot utilities		$2,994.77
	PGE071326-acct9	07/13/2026	July Rispin Park Utilities		$121.43
107093	07/17/2026			PET PALS DISCOUNT PET SUPPLIES	$23.53
	Invoice	Date	Description		Amount
	POS1-74312	06/20/2026	K-9 Food		$23.53

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107094	07/17/2026			PETERSON CATERPILLAR	$1,080.53
	Invoice	Date	Description	Amount	
	PC080223139	06/25/2026	End edge, bolts, nuts, cutting edge	$1,080.53	
107095	07/17/2026			PHIL ALLEGRI ELECTRIC INC.	$2,444.65
	Invoice	Date	Description	Amount	
	37822	07/08/2026	Electrical work at Capitola Rd	$2,444.65	
107096	07/17/2026			ROBERT M PATTERSON	$250.00
	Invoice	Date	Description	Amount	
	RP070826	07/08/2026	Administrative Reviews Billing Statement 7/8/2026	$250.00	
107097	07/17/2026			ROBIN H EVEREST	$86.45
	Invoice	Date	Description	Amount	
	RHE070626	07/06/2026	Instructor Payment	$86.45	
107098	07/17/2026			SAN LORENZO LUMBER	$588.01
	Invoice	Date	Description	Amount	
	55-1041841	07/06/2026	Signs, anchors	$73.03	
	55-1042589	07/09/2026	Sunglasses (3), gloves, mortar mix	$136.91	
	56-0155163	07/09/2026	Plants, planting mix	$333.63	
	63-0899143	07/09/2026	Cutting wheel	$44.44	
107099	07/17/2026			SANTA CRUZ AUTO PARTS INC.	$224.92
	Invoice	Date	Description	Amount	
	545472	07/07/2026	Battery	$159.99	
	545152	06/30/2026	Gloves, gasket maker	$64.93	
107100	07/17/2026			SANTA CRUZ COUNTY SHERIFF-CORONER	$5,979.12
	Invoice	Date	Description	Amount	
	0526 CPD	06/08/2026	May 2026 Jail Access Fees	$3,416.64	
	0626 CPD	07/06/2026	June 2026 Jail Access Fees	$2,562.48	
107101	07/17/2026			SANTA CRUZ FIRE EQUIPMENT CO.	$624.93
	Invoice	Date	Description	Amount	
	116799	07/10/2026	Fire extinguisher service	$624.93	
107102	07/17/2026			SANTA CRUZ LIVE SCAN INC.	$60.00
	Invoice	Date	Description	Amount	
	451	07/01/2026	New hire live scans	$30.00	
	470	07/01/2026	June 2026 PD Fingerprinting	$30.00	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107103	07/17/2026			SANTA CRUZ MUNICIPAL UTILITIES	$522.04
	Invoice	Date	Description	Amount	
	SCMU070826	07/08/2026	June water service for medians	$522.04	
107104	07/17/2026			SANTA CRUZ REGIONAL 911	$240,443.88
	Invoice	Date	Description	Amount	
	SCR061526	06/15/2026	FY26/27 First Quarter Operating Contribution	$240,443.88	
107105	07/17/2026			SANTA CRUZ SENTINEL	$2,091.50
	Invoice	Date	Description	Amount	
	0001477574	06/30/2026	June legal notices	$2,091.50	
107106	07/17/2026			SENTINEL PRINTERS INC.	$1,410.29
	Invoice	Date	Description	Amount	
	311	07/08/2026	No parking signs	$1,410.29	
107107	07/17/2026			SKILLSIGNAL INC.	$3,168.00
	Invoice	Date	Description	Amount	
	INV3877	07/02/2026	Safety management software	$3,168.00	
		2211 - ISF - Information Technology			
107108	07/17/2026			SOQUEL CREEK ANIMAL HOSPITAL	$840.33
	Invoice	Date	Description	Amount	
	86166	07/06/2026	K-9 Exam and Vaccines	$840.33	
107109	07/17/2026			SOQUEL CREEK WATER DISTRICT	$11,379.38
	Invoice	Date	Description	Amount	
	06-14476-0061626	06/16/2026	06-14476-00 430 Kennedy Drive water service	$185.87	
	08-15299-0061626	06/16/2026	08-15299-00 Monterey Ave. water	$100.92	
	08-15562-0061626	06/16/2026	08-15562-00 Cliff and Fairview water service	$100.92	
	09-15964-0061626	06/16/2026	09-15964-00 Monterey Ave. Esplanade water	$3,175.77	
	10-16317-0061626	06/16/2026	10-16317-00 420 Capitola Ave. water	$453.39	
	10-16315-0061626	06/16/2026	10-16315-00 504 Beulah Dr. water	$117.31	
	10-16316-0061626	06/16/2026	10-16316-00 426 Capitola Ave. water	$235.27	
	42-15969-0070226	07/02/2026	42-15969-00 Lawn Way irrigation	$852.42	
	42-11467-0070226	07/02/2026	42-11467-00 Jade Street park irrigation	$670.26	
	42-14431-0070226	07/02/2026	42-14431-00 Monterey Ave irrigation	$5,487.25	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107110	07/17/2026			SPECTRUM BUSINESS		$2,984.81
	Invoice	Date	Description		Amount	
	257413201070126	07/01/2026	July internet service		$1,679.15	
	170005701062126	06/21/2026	June internet service		$1,305.66	
		1000 - General Fund		$1,543.64		
		2211 - ISF - Information Technology		$1,441.17		
107111	07/17/2026			SPORTS DESIGN, INC.		$43.80
	Invoice	Date	Description		Amount	
	29497	05/01/2026	Never Forget Relay Team Shirts		$43.80	
107112	07/17/2026			STAPLES ADVANTAGE		$197.55
	Invoice	Date	Description		Amount	
	6068076391	07/03/2026	Pens and Utensils		$197.55	
107113	07/17/2026			THE ED. JONES COMPANY		$1,234.77
	Invoice	Date	Description		Amount	
	61123	07/08/2026	MSO Badges		$1,234.77	
107114	07/17/2026			TIMECLOCK PLUS, LLC		$1,180.00
	Invoice	Date	Description		Amount	
	00478235	04/28/2026	Humanity Schedule Implementation Services		$1,180.00	
107115	07/17/2026			TPX COMMUNICATIONS		$2,115.85
	Invoice	Date	Description		Amount	
	191032609-0	06/23/2026	June phone service		$2,115.85	
		1000 - General Fund		$1,119.85		
		2211 - ISF - Information Technology		$996.00		
107116	07/17/2026			TRANSPORTATION ALLIANCE BANK INC.		$1,855.95
	Invoice	Date	Description		Amount	
	695452	07/09/2026	GB set (4), filaments		$1,855.95	
		1310 - Gas Tax				
107117	07/17/2026			TYLER TECHNOLOGIES		$37,866.33
	Invoice	Date	Description		Amount	
	CI100-00296253	07/01/2026	Annual ERP application services		$37,866.33	
		2211 - ISF - Information Technology				
107118	07/17/2026			ULINE		$1,041.81
	Invoice	Date	Description		Amount	
	209504639	06/17/2026	Wire shelves		$1,041.81	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107119	07/17/2026			UNISAFE INC		$623.70
	Invoice	Date	Description		Amount	
	727978	07/02/2026	Property and Evidence Supplies		$623.70	
107120	07/17/2026			UPS		$89.53
	Invoice	Date	Description		Amount	
	0000954791276-26	07/04/2026	Shipping Cost		$64.53	
	0000954791286-26	07/11/2026	Shipping Cost		$25.00	
107121	07/17/2026			US BANK EQUIPMENT FINANCE		$1,016.27
	Invoice	Date	Description		Amount	
	585865801	07/06/2026	City Hall Copier Lease		$456.24	
	585865405	07/04/2026	Recreation copier lease		$179.90	
	585865579	07/05/2026	PD copier lease		$205.33	
	585107618	06/24/2026	City Hall Copier Lease		$174.80	
		1000 - General Fund		$385.23		
		2210 - ISF - Stores Fund		$631.04		
107122	07/17/2026			VAGNINI, STEVEN		$800.00
	Invoice	Date	Description		Amount	
	06302026AJB	06/30/2026	Food Truck Friday Band		$800.00	
107123	07/17/2026			VERDE DESIGN INC		$2,797.56
	Invoice	Date	Description		Amount	
	12-2300302	06/26/2026	Jade St Park - universally accessible playground d		$2,797.56	
		1200 - Capital Improvement Fund				
107124	07/17/2026			WATSONVILLE FORD		$5,543.15
	Invoice	Date	Description		Amount	
	CM57765	06/29/2026	DA8Z Auto Part Credit Return		($5,057.73)	
	57765	06/15/2026	DA8Z Auto Part		$5,057.73	
	57766	06/10/2026	Auto Part for PD Detective Vehicle		$5,543.15	
107125	07/17/2026			WESTERN EXTERMINATOR COMPANY		$110.21
	Invoice	Date	Description		Amount	
	99689985	07/06/2026	Turnouts rodent control		$110.21	
107126	07/17/2026			ZEP SALES & SERVICE		$216.64
	Invoice	Date	Description		Amount	
	9013013211	07/09/2026	Zep write away - graffiti cleaner		$216.64	
107127	07/17/2026			Eiselstein, Laura		$65.00
	Invoice	Date	Description		Amount	
	LE070826	07/08/2026	Citation # 506126410		$65.00	

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107128	07/17/2026			HAYES PIZZICA	$82.13
	Invoice	Date	Description	Amount	
	HP061326	06/13/2026	Lieutenant Pants Reimbursement	$82.13	
107129	07/17/2026			Hinman, Elijah	$65.00
	Invoice	Date	Description	Amount	
	EH070826	07/08/2026	Refunds - PD	$65.00	
107130	07/17/2026			JOSEPH HENDERSON	$1,500.00
	Invoice	Date	Description	Amount	
	JH071426	07/14/2026	Bandstand Deposit Refund	$1,500.00	
107131	07/17/2026			LEILA GINGER POMEROY	$237.00
	Invoice	Date	Description	Amount	
	LGP052826	05/28/2026	Encroachment Permit Refund	$237.00	
107132	07/17/2026			LISA HANEY	$87.00
	Invoice	Date	Description	Amount	
	LH071426	07/14/2026	Amplified Sound Permit Fee Refund	$87.00	
107133	07/17/2026			MADELINE WADSWORTH	$83.35
	Invoice	Date	Description	Amount	
	MW070226	07/02/2026	Lieutenant Pants Reimbursement	$83.35	
107134	07/17/2026			Salgado, Karina	$65.00
	Invoice	Date	Description	Amount	
	KS070826	07/08/2026	Citation # 511123929	$65.00	
107135	07/17/2026			Toofan, Keveh	$380.00
	Invoice	Date	Description	Amount	
	KT070826	07/08/2026	Citation # 506126009	$380.00	
107136	07/17/2026			Ziyu, Wang	$130.00
	Invoice	Date	Description	Amount	
	WZ070826	07/08/2026	Citation # 506126709	$130.00	
Type Check Totals:					$1,405,802.75
EFT					
48	07/14/2026			HUB INTERNATIONAL	$437.77
	Invoice	Date	Description	Amount	
	32679581	07/14/2026	Recreation Carnival Liability Insurance	$437.77	
Type EFT Totals:					$437.77

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
SCCB - SCCB Payroll					
Check					
7352	07/17/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	$1,290.50
	Invoice	Date	Description	Amount	
	POA071026	07/10/2026	POA & gym dues PPE 7/4/26	$1,290.50	
		1001 - Payroll Payables			
7353	07/17/2026			EQUITABLE	$3,697.77
	Invoice	Date	Description	Amount	
	1902516	06/11/2026	July LTD, STD, AD&D, life insurance	$3,697.77	
		1001 - Payroll Payables			
7354	07/17/2026			UPEC LIUNA LOCAL 792	$735.00
	Invoice	Date	Description	Amount	
	9751	07/10/2026	UPEC dues July	$735.00	
		1001 - Payroll Payables			
7355	07/17/2026			US BANK PARS Acct 6746022400	$6,976.33
	Invoice	Date	Description	Amount	
	PARS071026	07/10/2026	PARS contributions PPE 7/4/26	$6,976.33	
		1001 - Payroll Payables			
Type Check Totals:					$12,699.60
EFT					
4614	07/10/2026			INTERNAL REVENUE SERVICE	$30.60
	Invoice	Date	Description	Amount	
	34680620	07/09/2026	Federal taxes & Medicare employee final check	$30.60	
		1001 - Payroll Payables			
4615	07/13/2026			CalPERS Member Services Division	$70,813.78
	Invoice	Date	Description	Amount	
	1003331387-90	07/10/2026	PERS contributions PPE 7/4/26	$70,813.78	
		1000 - General Fund		$0.02	
		1001 - Payroll Payables		$70,813.76	
4616	07/13/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	$15,690.35
	Invoice	Date	Description	Amount	
	0-948-480-848	07/10/2026	State tax PPE 7/4/26	$15,690.35	
		1001 - Payroll Payables			
4617	07/13/2026			INTERNAL REVENUE SERVICE	$49,112.72
	Invoice	Date	Description	Amount	
	04191409	07/10/2026	Federal taxes & Medicare PPE 7/4/26	$49,112.72	
		1001 - Payroll Payables			

City Checks Issued July 17, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
4618	07/13/2026			STATE DISBURSEMENT UNIT	$1,197.67
	Invoice	Date	Description	Amount	
	57214486	07/10/2026	Employee garnishments PPE 7/4/26	$1,197.67	
		1001 - Payroll Payables			
4619	07/13/2026			VOYA FINANCIAL	$12,500.64
	Invoice	Date	Description	Amount	
	VOYA071026	07/10/2026	Employee 457 contributions PPE 7/4/26	$12,500.64	
		1001 - Payroll Payables			
4621	07/13/2026			CalPERS Fiscal Services Division	$272,611.67
	Invoice	Date	Description	Amount	
	1003331635-6	07/01/2026	PERS UAL payment	$272,611.67	
4622	07/16/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	$1,951.90
	Invoice	Date	Description	Amount	
	0-068-074-320	07/15/2026	State tax employee final check	$1,951.90	
		1001 - Payroll Payables			
4623	07/16/2026			INTERNAL REVENUE SERVICE	$4,549.49
	Invoice	Date	Description	Amount	
	82805026	07/15/2026	Federal taxes & Medicare employee final check	$4,549.49	
		1001 - Payroll Payables			
Type EFT Totals:					$428,458.82

Checks	**123**	**$1,405,802.75**
EFTs	**1**	**$437.77**
All	**124**	**$1,406,240.52**
Payroll Totals		
Checks	**7**	**$27,347.79**
EFTs	**155**	**$723,153.54**
All	**162**	**$750,501.33**
Grand Totals:		
Checks	**130**	**$1,433,150.54**
EFTs	**156**	**$723,591.31**
All	**286**	**$2,156,741.85**