Cash Position – City of Capitola

June 19, 2026

City main account checks dated June 19, 2026, numbered 106795 to 106934 totaling $1,020,469.82, 8 payroll checks totaling $13,904.44 and 155 payroll EFTs totaling $467,133.28 for a grand total of $1,501,507.54, have been reviewed and authorized for distribution by the City Manager.

As of June 19, 2026, the unaudited cash balance is $8,558,946.

7/31/26

Jamie Goldstein — Date
City Manager

7/31/26

Jim Malberg — Date
Administrative Services Director

CASH BALANCE June 19, 2026

Fund	Description		Ending Balance
1000	General Fund	$	(2,434,491)
1001	Payroll Payables		55,809
Total General Funds		**$**	**(2,378,682)**
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		**$**	**5,885,754**
1200	Capital Improvement Fund	**$**	**(1,054,092)**
2210	ISF - Stores Fund	$	45,569
2211	ISF - Information Technology		533,542
2212	ISF - Equipment Replacement		255,145
2213	ISF - Self-Insurance Liability		(73,731)
2214	ISF - Workers Compensation		18,613
2216	ISF - Compensated Absences		(227,987)
Total Internal Service Funds		**$**	**551,150**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**3,004,131**
1300	SLESF - Supl Law Enfc	$	104,492
1305	Restricted TOT		67,685
1308	SB1 Road Maint. & Rehab.		116,930
1309	RTC Streets		175,813
1310	Gas Tax		253,709
1311	Wharf		5,216
1313	General Plan Update and Maint		244,431
1314	Green Building Education		295,612
1315	Public Art Fee Fund		132,430
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		101,595
1320	PEG - Public Education and Govt		74,675
1321	BIA - Capitola Village-Wharf BIA		8,738
1350	CDBG Grants		552,388
1351	CDBG Program Income		9,875
1360	Library Fund		54,616
1370	HOME Reuse		1,153,550
1372	Housing Trust		326,488
1373	Permanent Local Housing Allocatic		18,057
5552	Cap Hsg Succ- Program Income		1,857,781
Total Special Revenue Funds		**$**	**5,554,815**
TOTAL CITY CASH BALANCE		**$**	**8,558,946**

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

City of Capitola

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106795	06/12/2026		07/01/2026	UNITED STATES POSTAL SERVICE		$1,655.00
	Invoice	Date	Description		Amount	
	USPS061226	06/12/2026	Permit #7013 fee - USPS Marketing Mail		$1,655.00	
		2210 - ISF - Stores Fund				
106796	06/18/2026			EXECUTIVE FACILITIES SERVICES, INC.		$83.78
	Invoice	Date	Description		Amount	
	37113	03/05/2026	City Hall Extra Janitorial Services		$83.78	
106797	06/19/2026			A-LOCKSMITH-CRAIG		$195.00
	Invoice	Date	Description		Amount	
	D2391	04/25/2026	Repair office door lock		$195.00	
106798	06/19/2026		07/01/2026	AAA WORKSPACE		$440.77
	Invoice	Date	Description		Amount	
	2502964-0	06/05/2026	Copier Paper		$102.39	
	2501631-0	06/01/2026	Cleaning supplies		$152.84	
	2500411-1	06/01/2026	Soap		$21.69	
	2501479-0	05/29/2026	Printing Paper		$163.85	
		1000 - General Fund		$338.38		
		2210 - ISF - Stores Fund		$102.39		
106799	06/19/2026		07/01/2026	ACE PORTABLE SERVICES		$1,486.00
	Invoice	Date	Description		Amount	
	I61146	06/03/2026	Jade St. Portable Toilets		$910.65	
	I59364	06/12/2026	Food Truck Friday Cleaning Services		$575.35	
106800	06/19/2026			ADT SECURITY SERVICES INC.		$312.06
	Invoice	Date	Description		Amount	
	ADT052926	05/29/2026	Corp. yard & museum ADT monitoring		$312.06	
106801	06/19/2026			ADVOCACY INC.		$5,000.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$5,000.00	
106802	06/19/2026		07/01/2026	AGILE OCCUPATIONAL MEDICINE, PC		$2,465.00
	Invoice	Date	Description		Amount	
	EM080603	06/06/2026	New employee testing & exams		$2,465.00	
106803	06/19/2026			ALLSAFE LOCK COMPANY		$170.82
	Invoice	Date	Description		Amount	
	126662	05/22/2026	Padlocks		$170.82	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106804	06/19/2026		07/01/2026	ALWAYS UNDER PRESSURE		$189.14
	Invoice	Date	Description		Amount	
	105814	06/15/2026	Kit, U-seal		$189.14	
106805	06/19/2026		07/01/2026	AMAZON CAPITAL SERVICES		$2,144.17
	Invoice	Date	Description		Amount	
	1DNN-L63L-4NWF	06/06/2026	Stapler, batteries, clipboards, calculator		$143.35	
	144V-DRX6-QNVT	06/08/2026	Work boots credit return		($163.88)	
	16JG-PYYQ-YV9G	06/06/2026	Oxygen tank wrench		($7.31)	
	1K9C-147K-GTKF1	06/06/2026	Oxygen tank wrench		$7.31	
	1MRN-XMD6-C966	06/11/2026	Batteries, staples		$68.03	
	176X-X7TF-7K7K	06/11/2026	Camper cover, batteries, phone charger		$217.34	
	176Y-GLJX-6M6H	06/11/2026	Stainless steel wheel simulators		$248.97	
	1Q3C-QQY7-XD1K	05/27/2026	Bubbles, sand art, toys		$437.07	
	1XCX-DNHM-D1RX	06/02/2026	Oxygen regulator		$76.89	
	1YHK-9HVL-LD19	06/08/2026	Lanyard string, soccer cones, toys		$165.78	
	13QP-T69T-KR9P	06/05/2026	Iphone case		$28.41	
	1DQX-RGQ6-WK3J	06/16/2026	Container axles		$270.83	
	1F3Q-P3LK-9Q3N	06/15/2026	Wheel weights		$39.01	
	1JNQ-FT4K-67TG	05/27/2026	Motorola Li-Ion Battery		$445.86	
	11KC-XHWX-FKC3	06/15/2026	Evidence and Property Supplies		$13.10	
	16LP-G9QR-JVY9	06/17/2026	Phone case		$19.61	
	1DQX-RGQ6-KCGT	06/15/2026	Field marking paint		$161.58	
	1PJ6-WXN1-76KT	06/16/2026	Recreation Camp Supplies		$131.29	
	1T6W-6HG6-K3Q1	06/15/2026	Recreation Camp Supplies		$95.04	
	1HNH-CF7G-KTGR	06/17/2026	Shipping container wheels kit credit memo		($254.11)	
		1000 - General Fund		$1,932.79		
		2210 - ISF - Stores Fund		$211.38		
106806	06/19/2026		07/01/2026	APTOS LANDSCAPE SUPPLY INC.		$411.73
	Invoice	Date	Description		Amount	
	681830	06/09/2026	Pathway bark		$154.40	
	681806	06/09/2026	Pathway bark		$102.93	
	681889	06/10/2026	Pathway bark		$154.40	
106807	06/19/2026			ARTS COUNCIL OF SANTA CRUZ COUNTY		$1,250.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$1,250.00	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106808	06/19/2026		07/01/2026	AT&T		$8.79
	Invoice	Date	Description		Amount	
	ATT060126	06/01/2026	June long distance charges		$8.79	
		1000 - General Fund		$4.33		
		2211 - ISF - Information Technology		$4.46		
106809	06/19/2026		07/01/2026	B & B SMALL ENGINE REPAIR		$212.32
	Invoice	Date	Description		Amount	
	105009	06/09/2026	Gas can, gloves, line attachment		$212.32	
106810	06/19/2026			BAY AVENUE SENIOR HOUSING, LP		$2,500.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$2,500.00	
106811	06/19/2026		07/01/2026	BAYSIDE OIL II INC.		$306.74
	Invoice	Date	Description		Amount	
	60992	06/09/2026	Drum deposit		$306.74	
106812	06/19/2026		07/01/2026	BE NATURAL MUSIC		$500.00
	Invoice	Date	Description		Amount	
	4MK11687WH184662	05/29/2026	Concert performance fee		$500.00	
106813	06/19/2026		07/01/2026	BEAR ELECTRICAL SOLUTIONS, LLC		$1,462.65
	Invoice	Date	Description		Amount	
	11447	05/31/2026	May traffic signal maintenance services - response		$815.85	
	11445	05/31/2026	May traffic signal maintenance services - routine		$646.80	
		1310 - Gas Tax				
106814	06/19/2026			BIG BROTHERS BIG SISTERS OF SC COUNTY		$2,500.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$2,500.00	
		1305 - Restricted TOT				
106815	06/19/2026		07/01/2026	BIOBAG AMERICAS INC.		$2,523.69
	Invoice	Date	Description		Amount	
	INV518012	06/16/2026	Dog waste bags		$2,523.69	
106816	06/19/2026			BLUE STRIKE ENVIRONMENTAL INC.		$5,248.00
	Invoice	Date	Description		Amount	
	CAP-CAP-060226	05/31/2026	Climate Action Plan Update Services thru 5.31.26		$5,248.00	
		1314 - Green Building Education				

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106817	06/19/2026		07/01/2026	BRINKS AWARDS & SIGNS	$616.80
	Invoice	Date	Description	Amount	
	91036	05/21/2026	Locker Plates	$90.00	
	91405	06/10/2026	Jr. Guards Ribbons	$526.80	
106818	06/19/2026			BRUCE HARMAN	$25,000.00
	Invoice	Date	Description	Amount	
	INV088	06/10/2026	Monterey Ave Railing Public Art Project	$25,000.00	
		1315 - Public Art Fee Fund			
106819	06/19/2026		07/01/2026	BURKE WILLIAMS AND SORENSEN LLP	$18,563.75
	Invoice	Date	Description	Amount	
	368830	06/05/2026	May Legal Services	$693.00	
	367892	05/22/2026	April Legal Services	$17,870.75	
106820	06/19/2026		07/01/2026	CA DEPARTMENT OF JUSTICE	$703.00
	Invoice	Date	Description	Amount	
	050873	06/03/2026	May fingerprinting	$637.00	
	049476	06/03/2026	May 2026 PD Fingerprinting	$66.00	
106821	06/19/2026			CABRILLO COLLEGE STROKE CENTER	$4,000.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$4,000.00	
106822	06/19/2026		07/01/2026	CALE AMERICA INC.	$1,055.23
	Invoice	Date	Description	Amount	
	190680	05/27/2026	May 2026 Active Meters	$983.64	
	191023	06/15/2026	M1000 Accessory Kit	$71.59	
106823	06/19/2026		07/01/2026	CALIFORNIA COAST UNIFORM COMPANY	$296.00
	Invoice	Date	Description	Amount	
	114027	05/19/2026	Tailoring Charges	$296.00	
106824	06/19/2026		07/01/2026	CAPITOLA ARCADE LLC	$300.00
	Invoice	Date	Description	Amount	
	150	06/02/2026	Gift cards	$300.00	
106825	06/19/2026			CAPITOLA POLICE DEPARTMENT	$444.00
	Invoice	Date	Description	Amount	
	2026-00000014	05/28/2026	Sip & Stroll Special Event Permit Fee	$444.00	
		1321 - BIA - Capitola Village-Wharf BIA			

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106826	06/19/2026			CATTO'S GRAPHICS INC.		$412.97
	Invoice	Date	Description		Amount	
	110236	05/12/2026	Banner for summer concerts		$412.97	
106827	06/19/2026			CLASSIFIED SOUND		$3,900.00
	Invoice	Date	Description		Amount	
	2606CAP	05/22/2026	Sound Engineering - June Twilight Concerts		$3,900.00	
106828	06/19/2026		07/01/2026	COMMUNITY ACTION BOARD		$5,628.00
	Invoice	Date	Description		Amount	
	CAB060526	06/05/2026	May Emergency Housing Assistance		$628.00	
	CG063026	06/15/2026	Community grant		$5,000.00	
		1000 - General Fund			$5,000.00	
		5552 - Cap Hsg Succ- Program Income			$628.00	
106829	06/19/2026		07/01/2026	COMMUNITY BRIDGES		$9,900.00
	Invoice	Date	Description		Amount	
	CB060226	06/02/2026	2026 Shuttle Services		$9,900.00	
106830	06/19/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY		$2,022.75
	Invoice	Date	Description		Amount	
	3742	05/29/2026	April Planning Commission and City Council meeting footage		$2,022.75	
		1320 - PEG - Public Education and Govt				
106831	06/19/2026		07/01/2026	CORODATA RECORDS MANAGEMENT, INC.		$321.80
	Invoice	Date	Description		Amount	
	RS3793801	05/31/2026	May Records Management		$160.90	
	RS3780854	03/31/2026	March Records Management		$160.90	
106832	06/19/2026		07/01/2026	CORODATA SHREDDING INC.		$70.36
	Invoice	Date	Description		Amount	
	DN1580652	05/31/2026	May records shredding		$70.36	
106833	06/19/2026		07/01/2026	COUNTY OF SANTA CRUZ		$612.20
	Invoice	Date	Description		Amount	
	SCCO061126	06/11/2026	Edible Food Service Contract Partnership		$612.20	
106834	06/19/2026		07/01/2026	COUNTY OF SANTA CRUZ		$444.48
	Invoice	Date	Description		Amount	
	PICORTHO26	06/10/2026	GIS Pictometry Orthophotography Project		$444.48	
106835	06/19/2026		07/01/2026	CRESCO EQUIPMENT RENTALS		$13,092.50
	Invoice	Date	Description		Amount	
	6628285-0001	06/02/2026	Beach Grading Equipment Rental		$13,092.50	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106836	06/19/2026		07/01/2026	CSG Consultants Inc.	$8,941.06
	Invoice	Date	Description	Amount	
	B260724	06/01/2026	Building Plan Review Services thru 5.31.26	$546.06	
	66433	06/11/2026	Building Official Services thru 5.29.26	$8,395.00	
106837	06/19/2026		07/01/2026	CSW-STUBER-STROEH ENGINEERING GROUP INC	$5,341.75
	Invoice	Date	Description	Amount	
	2605095	05/31/2026	Cliff Drive Resiliency Project Services thru 4.30.26	$5,341.75	
		1200 - Capital Improvement Fund			
106838	06/19/2026		07/01/2026	CUMMING MANAGEMENT GROUP, INC.	$16,797.50
	Invoice	Date	Description	Amount	
	192219	05/31/2026	Community Center Construction Management Services thru 5	$1,572.50	
	192220	05/31/2026	CDBG Funded Construction Management Services thru 5.31.2	$15,225.00	
		1200 - Capital Improvement Fund			
106839	06/19/2026		07/01/2026	CURTIS BLUE LINE	$602.09
	Invoice	Date	Description	Amount	
	INV1077511	06/09/2026	Leg Shroud	$173.19	
	INV1069343	05/14/2026	Duty Holster	$428.90	
106840	06/19/2026		07/01/2026	DEPT OF ALCOHOLIC BEVERAGE CONTROL	$650.00
	Invoice	Date	Description	Amount	
	APP061526	06/15/2026	APP Training Conference	$650.00	
106841	06/19/2026		07/01/2026	DOCTORS ON DUTY	$495.00
	Invoice	Date	Description	Amount	
	DOD060426	06/04/2026	New employee testing & exams	$495.00	
106842	06/19/2026		07/01/2026	DONALD W ALLEY	$2,362.87
	Invoice	Date	Description	Amount	
	626-02	06/08/2026	Soquel Lagoon Monitoring Scope and Budget FY2025-2026	$2,362.87	
106843	06/19/2026			DOOLEY ENTERPRISES INC.	$257.00
	Invoice	Date	Description	Amount	
	71862	05/26/2026	Pellets	$257.00	
106844	06/19/2026		07/01/2026	ECOLOGY ACTION OF SANTA CRUZ	$15,520.14
	Invoice	Date	Description	Amount	
	68989	01/31/2026	Capitola Active Transportation Plan thru 1.31.26	$7,014.03	
	69139	05/31/2026	Capitola Active Transportation Plan thru 5.31.26	$8,506.11	
		1200 - Capital Improvement Fund			
106845	06/19/2026			ELEVATOR SERVICE COMPANY INC.	$220.00
	Invoice	Date	Description	Amount	
	56865	06/01/2026	Quarterly lube and inspection	$220.00	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106846	06/19/2026		07/01/2026	ESSIE DEVILLE		$800.00
	Invoice	Date	Description		Amount	
	1024	06/02/2026	Food Truck Friday Performance		$800.00	
106847	06/19/2026		07/01/2026	EXCEEDIO		$20,788.81
	Invoice	Date	Description		Amount	
	19004	06/01/2026	June IT Services FY25/26		$18,271.16	
	19032	05/31/2026	IT Services FY25/26 - Laptop		$2,517.65	
		2211 - ISF - Information Technology				
106848	06/19/2026			EXECUTIVE FACILITIES SERVICES, INC.		$7,472.51
	Invoice	Date	Description		Amount	
	37511	05/31/2026	May Janitorial Services		$7,284.00	
	37854	05/31/2026	Bio cleaning services		$188.51	
		1000 - General Fund		$6,601.18		
		1311 - Wharf		$871.33		
106849	06/19/2026		07/01/2026	FAMILY SERVICE AGENCY OF THE CENTRAL COAST		$3,500.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$3,500.00	
106850	06/19/2026		07/01/2026	FERGUSON ENTERPRISES LLC #795		$1,395.78
	Invoice	Date	Description		Amount	
	6718393-1	06/02/2026	Control mod		$502.18	
	6722783	06/02/2026	Faucet battery		$893.60	
106851	06/19/2026		07/01/2026	GALLS LLC		$85.30
	Invoice	Date	Description		Amount	
	035083887	05/18/2026	Gauge Polo		$85.30	
106852	06/19/2026		07/01/2026	GOLDEN STATE COMMUNICATIONS, INC		$2,520.00
	Invoice	Date	Description		Amount	
	RI42614	05/11/2026	TLK100-Airtime		$2,520.00	
106853	06/19/2026		07/01/2026	GRAINGER		$402.70
	Invoice	Date	Description		Amount	
	9944203836	06/08/2026	Composite, urinal strainer		$402.70	
106854	06/19/2026		07/01/2026	HABITAT FOR HUMANITY MONTEREY BAY		$2,000.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$2,000.00	
106855	06/19/2026		07/01/2026	HARBOR FREIGHT		$255.62
	Invoice	Date	Description		Amount	
	814087	05/26/2026	Fluids for car, gloves, tire changer		$255.62	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106856	06/19/2026		07/01/2026	HASCO STATIONS, LLC	$17.00
	Invoice	Date	Description		Amount
	HCL-061801-26	05/31/2026	Carwash Closing Date 5/31/2026		$8.50
	HCL-062899-26	06/15/2026	Carwash Closing Date 6/15/2026		$8.50
106857	06/19/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	$427.18
	Invoice	Date	Description		Amount
	0511806	06/05/2026	Anchor Shackle		$99.72
	7510664	05/29/2026	Stacker boxes and lids		$135.04
	2511495	06/03/2026	Gloves, turnbuckle, screw eye		$192.42
106858	06/19/2026		07/01/2026	Hi-Line Inc.	$227.71
	Invoice	Date	Description		Amount
	3305598	06/09/2026	Shield retainers, locknuts, bolts		$227.71
106859	06/19/2026			HINDERLITER DELLAMAS AND ASSOCIATES	$3,353.18
	Invoice	Date	Description		Amount
	SIN063457	06/01/2026	District Sales Tax Auditing Services Q4 44053		$3,353.18
106860	06/19/2026		07/01/2026	HOME DEPOT CREDIT SERVICES	$284.50
	Invoice	Date	Description		Amount
	1340782	06/04/2026	Lumber, utility knife, dowel		$97.93
	2610432	06/03/2026	Lumber, dowel, spade		$127.18
	1903721	06/04/2026	Hadwood round dowel		$59.39
106861	06/19/2026		07/01/2026	JACOB'S HEART CHILDREN'S CANCER SUPPORT SERVICES	$3,500.00
	Invoice	Date	Description		Amount
	CG063026	06/15/2026	Community grant		$3,500.00
		1305 - Restricted TOT			
106862	06/19/2026		07/01/2026	JOHN KARWIN	$340.00
	Invoice	Date	Description		Amount
	JK061526	06/15/2026	Museum contract work		$340.00
106863	06/19/2026		07/01/2026	JONI L. JANECKI & ASSOCIATES INC.	$3,000.00
	Invoice	Date	Description		Amount
	10193	01/06/2026	Community Center Screening		$2,400.00
	10153	11/12/2025	Community Center Screening Services thru 10.31.25		$600.00
106864	06/19/2026		07/01/2026	KARIN ANDERSON	$700.00
	Invoice	Date	Description		Amount
	26	06/01/2026	BIA Ambassador		$700.00
		1321 - BIA - Capitola Village-Wharf BIA			

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106865	06/19/2026		07/01/2026	KBA Document Solutions LLC		$764.51
	Invoice	Date	Description		Amount	
	55Y1606798	06/03/2026	City Hall copier usage charges		$20.24	
	55Y1606878	06/03/2026	City Hall copier usage charges		$126.48	
	55Y1607609	06/05/2026	City Hall copier usage charges		$402.79	
	55Y1607732	06/08/2026	Recreation copier maintenance		$200.00	
	55Y1609572	06/16/2026	Toner		$15.00	
		1000 - General Fund		$200.00		
		2210 - ISF - Stores Fund		$15.00		
		2211 - ISF - Information Technology		$549.51		
106866	06/19/2026		07/01/2026	KIMLEY HORN AND ASSOCIATES INC		$4,490.00
	Invoice	Date	Description		Amount	
	35436734	03/31/2026	41st Avenue Multimodal Corridor Improvements thru 3.31.26		$4,490.00	
		1200 - Capital Improvement Fund				
106867	06/19/2026		07/01/2026	LABORMAX STAFFING		$4,875.23
	Invoice	Date	Description		Amount	
	26-503792	06/05/2026	Public works seasonal labor 6/1 - 6/5/26		$2,389.47	
	26-504812	06/12/2026	Public works seasonal labor 6/8 - 6/12/26		$2,485.76	
106868	06/19/2026		07/01/2026	LC ACTION POLICE SUPPLY LTD		$1,563.62
	Invoice	Date	Description		Amount	
	73514	06/12/2026	Less Lethal Impact Rounds		$1,563.62	
106869	06/19/2026		07/01/2026	LEE & ASSOCIATES RESCUE EQUIPMENT, INC.		$4,000.00
	Invoice	Date	Description		Amount	
	62010	05/28/2026	Gas Mask Fit Testing Service		$4,000.00	
106870	06/19/2026		07/01/2026	LISA RUPP		$237.25
	Invoice	Date	Description		Amount	
	LP060526	06/05/2026	Instructor Payment		$237.25	
106871	06/19/2026			LP POLICE		$600.00
	Invoice	Date	Description		Amount	
	426LP31150	04/30/2026	Semi Annual Plan Fee for 4/30/26 - 10/29/26		$600.00	
106872	06/19/2026			MARTHA MACAMBRIDGE		$2,041.57
	Invoice	Date	Description		Amount	
	2449	06/16/2026	Districting Public Outreach		$960.58	
	2448	06/16/2026	Districting Public Outreach		$1,080.99	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106873	06/19/2026		07/01/2026	McMASTER-CARR SUPPLY COMPANY	$353.50
	Invoice	Date	Description	Amount	
	66703235	06/15/2026	Stainless steel, screws, washers, nuts	$353.50	
106874	06/19/2026		07/01/2026	MID COUNTY AUTO SUPPLY	$28.50
	Invoice	Date	Description	Amount	
	M-3391172	06/10/2026	Repair kit	$28.50	
106875	06/19/2026			MID COUNTY SENIOR CENTER	$3,500.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$3,500.00	
106876	06/19/2026			MISSION LINEN SUPPLY	$427.72
	Invoice	Date	Description	Amount	
	526165910	06/08/2026	Linen Maintenance	$78.79	
	526175802	06/10/2026	Fleet towels, uniform cleaning	$84.31	
	526175803	06/10/2026	Corp. Yard linen service	$105.41	
	526225097	06/17/2026	Corp. Yard linen service	$94.78	
	526225096	06/17/2026	Fleet towels, uniform cleaning	$64.43	
106877	06/19/2026		07/01/2026	MONARCH SERVICES	$3,500.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$3,500.00	
106878	06/19/2026			MONTEREY BAY NATIONAL MARINE SANCTUARY	$5,000.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$5,000.00	
		1305 - Restricted TOT			
106879	06/19/2026		07/01/2026	NAMI SANTA CRUZ COUNTY	$5,000.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$5,000.00	
106880	06/19/2026		07/01/2026	NETFILE INC	$4,000.00
	Invoice	Date	Description	Amount	
	10986	06/08/2026	Annual subscription for agency services	$4,000.00	
		2211 - ISF - Information Technology			
106881	06/19/2026		07/01/2026	NORTH BAY FORD	$93.43
	Invoice	Date	Description	Amount	
	298915	05/28/2026	Lamp Asy	$93.43	
106882	06/19/2026		07/01/2026	NOVO SOLUTIONS INC	$11,280.00
	Invoice	Date	Description	Amount	
	8141	06/12/2026	Software for asset/work order management	$11,280.00	
		1317 - Technology Fee Fund			

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106883	06/19/2026		07/01/2026	O'NEILL SEA ODYSSEY		$4,250.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$4,250.00	
106884	06/19/2026		07/01/2026	O'REILLY AUTO PARTS		$422.82
	Invoice	Date	Description		Amount	
	2763-207254	05/31/2026	Oil filter & spark plug		$19.30	
	2763-206858	05/29/2026	Light		$10.48	
	2763-208202	06/04/2026	Brake pads & oil filter		$255.94	
	2763-209837	06/12/2026	Brake pads		($123.67)	
	2763-209806	06/12/2026	Brake pads		$123.67	
	2763-209260	06/09/2026	Pitman arm, battery, auto parts		$137.10	
106885	06/19/2026		07/01/2026	OPPOSITE OF EAST		$3,300.00
	Invoice	Date	Description		Amount	
	000516-027	06/10/2026	BIA Communications Manager Services		$3,300.00	
		1321 - BIA - Capitola Village-Wharf BIA				
106886	06/19/2026		07/01/2026	OUTDOOR SUPPLY HARDWARE		$337.59
	Invoice	Date	Description		Amount	
	1088	06/04/2026	PVC part		$3.05	
	1086	06/02/2026	Key blank		$8.72	
	1098	06/09/2026	Drill bits		$81.87	
	1094	06/08/2026	Tape, sillock, threaded tape		$64.94	
	1085	06/02/2026	Spring snap, rope		$58.93	
	1087	06/03/2026	Cutting pliers, key blanks		$120.08	
		1000 - General Fund		$255.72		
		1311 - Wharf		$81.87		
106887	06/19/2026	Incorrect Custor	07/16/2026	OUTDOOR WORLD INC.		$85.15
	Invoice	Date	Description		Amount	
	1089	06/04/2026	Bulk fastener and cables		$85.15	
106888	06/19/2026		07/01/2026	PACIFIC GAS & ELECTRIC		$19,528.35
	Invoice	Date	Description		Amount	
	PGE061026-acct9	06/10/2026	June Pacific Cove parking lot utilities		$3,093.29	
	PGE061126-acct9	06/11/2026	June Rispin Park Utilities		$100.18	
	PGE061526-acct9	06/15/2026	June Monthly utilities		$16,334.88	
		1000 - General Fund		$10,463.62		
		1300 - SLESF - Supl Law Enfc		$90.54		
		1310 - Gas Tax		$8,051.82		
		1311 - Wharf		$922.37		

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106889	06/19/2026		07/01/2026	PARENTS CENTER OF SANTA CRUZ	$3,700.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$3,700.00	
		1305 - Restricted TOT			
106890	06/19/2026			PEAK COMMUNICATIONS	$2,500.00
	Invoice	Date	Description	Amount	
	052626A	05/26/2026	Jade St. Point to Point Repair	$2,500.00	
		1200 - Capital Improvement Fund			
106891	06/19/2026		07/01/2026	PHIL ALLEGRI ELECTRIC INC.	$12,637.89
	Invoice	Date	Description	Amount	
	37721	06/12/2026	Lower Pac Cove Parking Lot Light Pole Repair	$12,637.89	
106892	06/19/2026		07/01/2026	PRIORS TIRES LLC	$1,145.15
	Invoice	Date	Description	Amount	
	060926-3	06/09/2026	Tires	$1,145.15	
106893	06/19/2026		07/01/2026	ROBERT IVERS	$595.00
	Invoice	Date	Description	Amount	
	8804	06/10/2026	Opacity OVI test	$117.50	
	8805	06/10/2026	Opacity OVI test	$117.50	
	8806	06/10/2026	OBDII Test	$242.50	
	8807	06/10/2026	Opacity OVI test	$117.50	
106894	06/19/2026		07/01/2026	ROBERT M PATTERSON	$250.00
	Invoice	Date	Description	Amount	
	RP051926	05/19/2026	Administrative Reviews Billing Statement 5/19/2026	$150.00	
	RP060826	06/08/2026	Administrative Reviews Billing Statement 6/8/2026	$100.00	
106895	06/19/2026		07/01/2026	SAN LORENZO LUMBER	$273.90
	Invoice	Date	Description	Amount	
	55-1035574	06/03/2026	Sockets, spade, string liner	$175.62	
	55-1037972	06/15/2026	Markers, charge bolts, washers, hex nuts, split lockwashers	$98.28	
106896	06/19/2026		07/01/2026	SANTA CRUZ AUTO PARTS INC.	$9.24
	Invoice	Date	Description	Amount	
	544021	06/10/2026	Ford transmission fluid	$9.24	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106897	06/19/2026			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVERY	$7,250.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$7,250.00	
		1305 - Restricted TOT			
106898	06/19/2026		07/01/2026	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	$15,305.50
	Invoice	Date	Description	Amount	
	SCCO053026	06/01/2026	May citation processing	$15,305.50	
106899	06/19/2026		07/01/2026	SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	$319.81
	Invoice	Date	Description	Amount	
	52960	05/31/2026	Landfill Charges Acct #1094	$319.81	
106900	06/19/2026		07/01/2026	SANTA CRUZ COUNTY INFORMATION SERVICES	$704.99
	Invoice	Date	Description	Amount	
	Radio Shop 6/26	06/09/2026	FY25/26 Fourth Quarter Radio Shop Charges	$704.99	
106901	06/19/2026		07/01/2026	SANTA CRUZ JUNK REMOVAL	$614.00
	Invoice	Date	Description	Amount	
	3158	06/12/2026	Trash Removal Campsite Cleanout	$614.00	
106902	06/19/2026			SANTA CRUZ LIVE SCAN INC.	$30.00
	Invoice	Date	Description	Amount	
	410	06/01/2026	May 2026 PD Fingerprinting	$30.00	
106903	06/19/2026			SANTA CRUZ PUBLIC LIBRARIES	$17,753.81
	Invoice	Date	Description	Amount	
	SCPL060826	06/08/2026	Reimbursement for Capitola Blinds	$17,753.81	
		1360 - Library Fund			
106904	06/19/2026		07/01/2026	SANTA CRUZ SENTINEL	$988.80
	Invoice	Date	Description	Amount	
	0001474872	05/31/2026	May Legal Notices	$988.80	
106905	06/19/2026		07/01/2026	SECURE SOLUTIONS	$1,981.30
	Invoice	Date	Description	Amount	
	002262	05/21/2026	Police Officer Candidate Background Investigation	$1,981.30	
106906	06/19/2026		07/01/2026	SECURITY CRIME PREVENTION CORP	$2,800.00
	Invoice	Date	Description	Amount	
	4432	05/31/2026	May 2026 Site Lockup and Walk Through	$2,800.00	
106907	06/19/2026		07/01/2026	SENIOR NETWORK SERVICES INC.	$5,000.00
	Invoice	Date	Description	Amount	
	CG063026	06/15/2026	Community grant	$5,000.00	

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106908	06/19/2026		07/01/2026	SENIORS COUNCIL OF SC COUNTY		$5,000.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$5,000.00	
106909	06/19/2026		07/01/2026	SERVPRO OF PALO ALTO		$728.16
	Invoice	Date	Description		Amount	
	6038	06/02/2026	Bio Remediation for 211 on 5/6/2026		$728.16	
106910	06/19/2026			SOQUEL CREEK WATER DISTRICT		$41,915.44
	Invoice	Date	Description		Amount	
	42-14952-0060226	06/02/2026	42-14952 Cortez Park irrigation		$2,504.45	
	42-15297-0060226	06/02/2026	42-15297-00 426 Capitola Ave irrigation		$716.26	
	42-15969-0060226	06/02/2026	42-15969-00 Lawn Way irrigation		$929.19	
	42-16122-0060226	06/02/2026	42-16122-00 Esplanade fountain irrigation		$320.50	
	42-10504-0060226	06/02/2026	42-10504-00 Cliff Drive irrigation		$312.12	
	42-11090-0060226	06/02/2026	42-11090-01 Capitola Road irrigation		$716.26	
	42-11467-0060226	06/02/2026	42-11467-00 Jade Street park irrigation		$20,439.61	
	42-11517-0060226	06/02/2026	42-11517-00 41st Avenue irrigation		$716.26	
	42-14404-0060226	06/02/2026	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		$900.18	
	42-16130-0060226	06/02/2026	42-16130-00 Wharf Road irrigation		$312.76	
	42-16136-0060226	06/02/2026	42-16136-00 1400 Wharf Road irrigation		$1,576.58	
	42-16407-0060226	06/02/2026	42-16407-00 Bay Ave. irrigation		$312.12	
	34-18508-0060226	06/02/2026	34-18508-00 1510 McGregor Drive water service		$158.74	
	42-14431-0060226	06/02/2026	42-14431-00 Monterey Ave irrigation		$11,376.17	
	42-17688-0060226	06/02/2026	42-17688-00 Lawn Way irrigation 2		$312.12	
	42-18238-0060226	06/02/2026	42-18238-00 Capitola Road irrigation		$312.12	
		1000 - General Fund		$40,338.86		
		1311 - Wharf		$1,576.58		
106911	06/19/2026			SOQUEL NURSERY GROWERS INC.		$238.19
	Invoice	Date	Description		Amount	
	405331	06/04/2026	Polystichum munitum		$238.19	
106912	06/19/2026			SOUTH BAY REGIONAL TRAINING		$7,796.00
	Invoice	Date	Description		Amount	
	226502	05/11/2026	526 Basic Police Academy		$4,189.00	
	226516	05/11/2026	563 Basic Police Academy		$3,607.00	
106913	06/19/2026			SPECTRUM BUSINESS		$1,679.15
	Invoice	Date	Description		Amount	
	257413201060126	06/01/2026	June internet service		$1,679.15	
		1000 - General Fund		$506.45		
		2211 - ISF - Information Technology		$1,172.70		

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
106914	06/19/2026			SSB CONSTRUCTION		$556,091.90
	Invoice	Date	Description		Amount	
	SSB#11	04/06/2026	Community Center Renovation Project thru 3.31.26		$556,091.90	
		1200 - Capital Improvement Fund				
106915	06/19/2026		07/01/2026	STAPLES ADVANTAGE		$263.54
	Invoice	Date	Description		Amount	
	6065945114	06/09/2026	Paper Plates, Cups and Utensils		$173.90	
	6066079372	06/11/2026	Pens and Correction Tape		$89.64	
106916	06/19/2026		07/01/2026	STATE CONTROLLER		$291.77
	Invoice	Date	Description		Amount	
	FTB00008961	05/06/2026	2025 FTB Offsets Program		$291.77	
106917	06/19/2026			THE DIVERSITY CENTER		$3,550.00
	Invoice	Date	Description		Amount	
	CG063026	06/15/2026	Community grant		$3,550.00	
		1305 - Restricted TOT				
106918	06/19/2026			TRAFFIC LOGIX CORPORATION		$6,899.00
	Invoice	Date	Description		Amount	
	SIN35187	12/18/2025	Speed Feedback Signs		$6,899.00	
		1000 - General Fund		$0.04		
		1308 - SB1 Road Maint. & Rehab.		$3,449.48		
		1309 - RTC Streets		$3,449.48		
106919	06/19/2026			UNITED STATES LIFESAVING ASSOCIATION		$40.00
	Invoice	Date	Description		Amount	
	300034065	06/16/2026	Professional		$40.00	
106920	06/19/2026			UNITED WAY OF SANTA CRUZ COUNTY		$3,750.00
	Invoice	Date	Description		Amount	
	CG063026-1	06/15/2026	Community grant - Cradle to Career SC County		$3,750.00	
106921	06/19/2026			UNITED WAY OF SANTA CRUZ COUNTY		$1,250.00
	Invoice	Date	Description		Amount	
	CG063026-2	06/15/2026	Community grant - United Way		$1,250.00	
106922	06/19/2026			UNITED WAY OF SANTA CRUZ COUNTY		$2,500.00
	Invoice	Date	Description		Amount	
	CG063026-3	06/15/2026	Community grant - United4Youth		$2,500.00	
		1305 - Restricted TOT				

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106923	06/19/2026			URBAN FIELD EL CERRITO LLC	$630.00
	Invoice	Date	Description		Amount
	2525-01	06/02/2026	Capitola Mall Diagram		$630.00
		1313 - General Plan Update and Maint			
106924	06/19/2026		07/01/2026	US BANK EQUIPMENT FINANCE	$14.00
	Invoice	Date	Description		Amount
	583628532	06/03/2026	Recreation copier lease		$14.00
106925	06/19/2026			VERITONE INC.	$1,200.00
	Invoice	Date	Description		Amount
	1033417	11/06/2025	Redact Application Annual License Fee for 11/11/25 - 11/10/2		$1,200.00
106926	06/19/2026		07/01/2026	VERIZON WIRELESS	$2,430.94
	Invoice	Date	Description		Amount
	6145771664	06/10/2026	June telephone charges		$2,430.94
106927	06/19/2026			VISTA CENTER FOR THE BLIND	$5,000.00
	Invoice	Date	Description		Amount
	CG063026	06/15/2026	Community grant		$5,000.00
106928	06/19/2026		07/01/2026	VOLUNTEER CENTERS OF SC COUNTY	$3,500.00
	Invoice	Date	Description		Amount
	CG063026	06/15/2026	Community grant		$3,500.00
106929	06/19/2026			WE ALL RIDE SANTA CRUZ	$120.69
	Invoice	Date	Description		Amount
	4192247	06/11/2026	Brake pads		$120.69
106930	06/19/2026			WESTERN EXTERMINATOR COMPANY	$110.21
	Invoice	Date	Description		Amount
	97613274	06/08/2026	City Hall rodent control		$110.21
106931	06/19/2026		07/01/2026	Cheng, Amy	$65.00
	Invoice	Date	Description		Amount
	AC052126	05/21/2026	Citation # 511123692		$65.00
106932	06/19/2026			KERRIE CARROLL	$390.00
	Invoice	Date	Description		Amount
	KC060926	06/09/2026	Capitola Recreation Refund		$390.00

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106933	06/19/2026			KERRIE CARROLL	$390.00
	Invoice	Date	Description		Amount
	KC060926-2	06/09/2026	Capitola Recreation Refund		$390.00
106934	06/19/2026	Incorrect Custor	07/16/2026	Toofan, Mehrdad	$380.00
	Invoice	Date	Description		Amount
	MT061026	06/10/2026	Citation # 506126009		$380.00
Type Check Totals:					$1,020,469.82
SCCB - SCCB Payroll					
Check					
7339	06/19/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	$1,270.50
	Invoice	Date	Description	Amount	
	POA061226-2	06/12/2026	POA & gym dues PPE 6/6/26	$1,270.50	
		1001 - Payroll Payables			
7340	06/19/2026		07/06/2026	EQUITABLE	$3,408.89
	Invoice	Date	Description	Amount	
	1887977-2	05/11/2026	June LTD, STD, AD&D, life insurance	$3,408.89	
		1001 - Payroll Payables			
7341	06/19/2026			UPEC LIUNA LOCAL 792	$735.00
	Invoice	Date	Description	Amount	
	9684-2	06/12/2026	UPEC dues June	$735.00	
		1001 - Payroll Payables			
7342	06/19/2026		07/06/2026	US BANK PARS Acct 6746022400	$4,771.97
	Invoice	Date	Description	Amount	
	PARS061226-2	06/12/2026	PARS contributions PPE 6/6/26	$4,771.97	
		1001 - Payroll Payables			
Type Check Totals:					$10,186.36
EFT					
4303	06/15/2026		07/06/2026	CalPERS Member Services Division	$70,212.87
	Invoice	Date	Description		Amount
	1003309845-8-2	06/12/2026	PERS contributions PPE 6/6/26		$70,212.87
		1001 - Payroll Payables			
4304	06/15/2026		07/06/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	$13,760.52
	Invoice	Date	Description		Amount
	1-068-766-032-2	06/12/2026	State tax PPE 6/6/26		$13,760.52
		1001 - Payroll Payables			

City Checks Issued June 19, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
4305	06/15/2026		07/06/2026	INTERNAL REVENUE SERVICE	$42,499.37
	Invoice	Date	Description	Amount	
	63935739-2	06/12/2026	Federal taxes & Medicare PPE 6/6/26	$42,499.37	
		1001 - Payroll Payables			
4306	06/15/2026		07/06/2026	STATE DISBURSEMENT UNIT	$1,197.67
	Invoice	Date	Description	Amount	
	56894231-2	06/12/2026	Employee garnishments PPE 6/6/26	$1,197.67	
		1001 - Payroll Payables			
4307	06/15/2026		07/06/2026	VOYA FINANCIAL	$12,229.16
	Invoice	Date	Description	Amount	
	VOYA061226-2	06/12/2026	Employee 457 contributions PPE 6/6/26	$12,229.16	
		1001 - Payroll Payables			
4308	06/09/2026		07/06/2026	INTERNAL REVENUE SERVICE	$409.95
	Invoice	Date	Description	Amount	
	21419923-2	06/09/2026	Federal taxes & Medicare employee final check	$409.95	
		1001 - Payroll Payables			
4309	06/10/2026		07/06/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	$63.36
	Invoice	Date	Description	Amount	
	0-813-376-336-2	06/09/2026	State tax employee final check	$63.36	
		1001 - Payroll Payables			
4310	06/15/2026		07/06/2026	CalPERS Fiscal Services Division	$67,050.00
	Invoice	Date	Description	Amount	
	1003308506-2	06/10/2026	FY 25/26 OPEB trust contribution	$67,050.00	
Type EFT Totals:					$207,422.90

Checks	**140**	**$1,020,469.82**
EFTs	**0**	**$0.00**
All	**140**	**$1,020,469.82**
Payroll Totals		
Checks	**8**	**$13,904.44**
EFTs	**155**	**$467,133.28**
All	**163**	**$481,037.72**
Grand Totals:		
Checks	**148**	**$1,034,374.26**
EFTs	**155**	**$467,133.28**
All	**303**	**$1,501,507.54**