

# Cash Position – City of Capitola

## April 10, 2026

City main account checks dated April 10, 2026, numbered 106338 to 106421 totaling \$458,828.52, 1 EFT totaling \$39,204.37, 7 payroll checks totaling \$9,010.81 and 127 payroll EFTs totaling \$457,166.62 for a grand total of \$964,210.32, have been reviewed and authorized for distribution by the City Manager.

**As of April 10, 2026, the unaudited cash balance is \$7,675,714.**

### CASH BALANCE April 10, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (4,866,880)
1001	Payroll Payables	53,366
<b>Total General Funds</b>		<b>\$ (4,813,515)</b>
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
<b>Total Reserve Funds</b>		<b>\$ 5,930,754</b>
1200	Capital Improvement Fund	\$ (432,346)
2210	ISF - Stores Fund	\$ 52,503
2211	ISF - Information Technology	593,828
2212	ISF - Equipment Replacement	255,145
2213	ISF - Self-Insurance Liability	(100,887)
2214	ISF - Workers Compensation	18,613
2216	ISF - Compensated Absences	(227,987)
<b>Total Internal Service Funds</b>		<b>\$ 591,215</b>
<b>TOTAL AVAILABLE GENERAL FUNDS</b>		<b>\$ 1,276,109</b>
1300	SLESF - Supl Law Enfc	\$ 109,633
1305	Restricted TOT	82,564
1308	SB1 Road Maint. & Rehab.	667,429
1309	RTC Streets	839,250
1310	Gas Tax	226,162
1311	Wharf	9,642
1313	General Plan Update and Maint	279,670
1314	Green Building Education	297,891
1315	Public Art Fee Fund	157,430
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	121,133
1320	PEG - Public Education and Govt	73,988
1321	BIA - Capitola Village-Wharf BIA	16,655
1350	CDBG Grants	127,971
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,129,651
1372	Housing Trust	317,960
1373	Permanent Local Housing Allocatic	18,057
5552	Cap Hsg Succ- Program Income	1,851,147
<b>Total Special Revenue Funds</b>		<b>\$ 6,399,604</b>
<b>TOTAL CITY CASH BALANCE</b>		<b>\$ 7,675,714</b>

**(1) April 10th balance does not include \$1,000,125 held in the OPEB Trust.**

4/30/26

\_\_\_\_\_  
 Jamie Goldstein  
 City Manager

Date

4/30/26

\_\_\_\_\_  
 Jim Malberg  
 Administrative Services Director

Date

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106338	03/31/2026			SHANTA SHENOY	\$1,852.50
	Invoice	Date	Description		Amount
	SS031726	03/16/2026	Instructor payment		\$1,852.50
106339	04/10/2026			AAA WORKSPACE	\$311.73
	Invoice	Date	Description		Amount
	2490571-0	03/30/2026	Printing Paper		\$163.85
	2488394-1	03/20/2026	Drain cleaner, disinfectant cleaner		\$69.83
	2488394-2	03/23/2026	Disinfectant cleaner		\$68.22
	2492094-1	04/07/2026	Fasteners		\$9.83
106340	04/10/2026			ADAMS ASHBY GROUP INC.	\$12,200.00
	Invoice	Date	Description		Amount
	7611	04/03/2026	General admin of CDBG - Jade Street Park		\$8,500.00
	7627	04/03/2026	HOME long term monitoring for Bay Ave. senior apartments		\$3,700.00
			1350 - CDBG Grants		\$8,500.00
			1370 - HOME Reuse		\$3,700.00
106341	04/10/2026			ADT SECURITY SERVICES INC.	\$312.06
	Invoice	Date	Description		Amount
	ADT032926	03/29/2026	Corp. yard & museum ADT monitoring		\$312.06
106342	04/10/2026			AMAZON CAPITAL SERVICES	\$980.40
	Invoice	Date	Description		Amount
	1HVG-HQRG-N4YQ	03/30/2026	Faraday Bags		\$98.50
	1GPF-6K7J-MJHW	03/27/2026	Duty Pants		\$60.35
	1RWC-F437-HKRF	03/27/2026	Digital photo frames		\$157.30
	17FK-F643-7NYR	03/28/2026	Rust penetrating lubricant		\$40.96
	13N9-7X1X-RR6R	03/30/2026	Air freshener spray, seat cushion for office chair		\$40.85
	14QM-GKL7-YWQ3	03/24/2026	Cold packs, softballs, first aid kit		\$172.75
	19FH-XXRC-K6Y1	03/27/2026	Junior guard supplies		\$378.24
	1H7Y-HYJM-9HQQ	03/31/2026	Oil spray		\$31.45
			1000 - General Fund		\$939.55
			2210 - ISF - Stores Fund		\$40.85
106343	04/10/2026			APTOS LANDSCAPE SUPPLY INC.	\$720.51
	Invoice	Date	Description		Amount
	674996	03/12/2026	Pathway bark		\$308.79
	674974	03/12/2026	Pathway bark		\$411.72
106344	04/10/2026			AT&T	\$8.79
	Invoice	Date	Description		Amount
	ATT040126	04/01/2026	April long distance charges		\$8.79
			1000 - General Fund		\$4.33
			2211 - ISF - Information Technology		\$4.46

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106345	04/10/2026			B & B SMALL ENGINE REPAIR	\$648.53
	Invoice	Date	Description		Amount
	94081	03/27/2026	Hedgetrimmer, hedger blades		\$83.56
	94082	03/27/2026	Screws, nuts, kombisystem tool		\$564.97
106346	04/10/2026			BECKY ADAMS	\$836.55
	Invoice	Date	Description		Amount
	BA033126	03/31/2026	Instructor payment		\$836.55
106347	04/10/2026			BIG CREEK LUMBER	\$38.32
	Invoice	Date	Description		Amount
	2624826	03/31/2026	S hook ratchet tie down		\$38.32
106348	04/10/2026			BOWMAN & WILLIAMS INC.	\$3,846.75
	Invoice	Date	Description		Amount
	19815	03/10/2026	Escalona ROW Parcelization & Easements thru 2.28.26		\$3,846.75
106349	04/10/2026			BRINKS AWARDS & SIGNS	\$316.08
	Invoice	Date	Description		Amount
	90862	03/27/2026	Junior guards ribbons		\$316.08
106350	04/10/2026			CA DEPARTMENT OF CONSERVATION	\$1,349.32
	Invoice	Date	Description		Amount
	CDC033126	03/31/2026	Jan - Mar strong motion & seismic hazard mapping fees		\$1,349.32
106351	04/10/2026			CALE AMERICA INC.	\$27.41
	Invoice	Date	Description		Amount
	189527	02/18/2026	Coin Return Covers		\$784.86
	189862	03/10/2026	Epurse Card		\$27.41
	CR0000007276	03/09/2026	Coin Slot Blank Out Credit		(\$784.86)
106352	04/10/2026			CALIFORNIA BUILDING STANDARDS COMMISSION	\$343.00
	Invoice	Date	Description		Amount
	CBSC033126	03/31/2026	Jan - Mar Building Standards Admin Fee		\$343.00
106353	04/10/2026			CALIFORNIA COAST UNIFORM COMPANY	\$122.00
	Invoice	Date	Description		Amount
	114002	03/31/2026	Tailoring Charges		\$122.00
106354	04/10/2026			CINTAS CORPORATION	\$27.24
	Invoice	Date	Description		Amount
	5325837704	03/25/2026	First Aid Replenishment		\$27.24

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106355	04/10/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$2,375.25
	Invoice	Date	Description		Amount
	3715	03/31/2026	February Planning Commision and City Council meeting footage		\$2,375.25
106356	04/10/2026			COMPLETE MAILING SERVICE INC.	\$507.50
	Invoice	Date	Description		Amount
	9715	04/06/2026	Print services: brochures & parking passes		\$507.50
106357	04/10/2026			CRYSTAL SPRINGS WATER CO.	\$352.95
	Invoice	Date	Description		Amount
	CSW033126	03/31/2026	March drinking water		\$352.95
106358	04/10/2026			CSG Consultants Inc.	\$104,086.93
	Invoice	Date	Description		Amount
	65131	03/12/2026	Building Inspector Services thru 2.27.26		\$13,771.00
	65316	03/13/2026	Planning Services thru 2.27.26		\$9,223.75
	64849	02/13/2026	Planning Services thru 1.30.26		\$12,043.75
	B260200	03/02/2026	Building Plan Review Services thru 2.28.26		\$412.50
	B260027	02/02/2026	Building Plan Review Services thru 1.31.26		\$54,037.93
	64655	02/13/2026	Building Inspector Services thru 1.30.26		\$14,598.00
106359	04/10/2026			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$13,650.42
	Invoice	Date	Description		Amount
	2603109	03/31/2026	Cliff Drive Resiliency Project Services thru 2.28.26 1200 - Capital Improvement Fund		\$13,650.42
106360	04/10/2026			CWS CONSTRUCTION GROUP INC.	\$127,650.93
	Invoice	Date	Description		Amount
	CWS#2	02/23/2026	Jade Street Park Restroom Remodel Services thru 2.28.26		\$25,220.05
	CWS#3	03/24/2026	Jade Street Park Restroom Remodel Project Services thru 3.31.26 1200 - Capital Improvement Fund		\$102,430.88
106361	04/10/2026			DAVID SCOTT COBABE	\$1,456.00
	Invoice	Date	Description		Amount
	DC033126	03/31/2026	Instructor payment		\$1,456.00
106362	04/10/2026			Division of the State Architect	\$261.20
	Invoice	Date	Description		Amount
	DSA033126	03/31/2026	January - March disability education & access fee		\$261.20
106363	04/10/2026			DOCTORS ON DUTY	\$1,370.00
	Invoice	Date	Description		Amount
	DOD040426	04/04/2026	New employee testing & exams		\$1,370.00

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106364	04/10/2026			ENVIRONMENTAL INNOVATIONS INC.	\$2,365.00
	Invoice	Date	Description		Amount
	3523	04/01/2026	CalRecycle March outreach		\$2,365.00
106365	04/10/2026			EXCEEDIO	\$17,452.64
	Invoice	Date	Description		Amount
	18797	03/31/2026	IT Asset - Patch Cable		\$19.67
	18804	03/31/2026	After Hours Assistance - Locked out		\$185.00
	18760	04/01/2026	April City Hall IT Services		\$16,793.32
	18716	04/01/2026	April Jade Temp Location IT Services		\$454.65
			2211 - ISF - Information Technology		
106366	04/10/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$4,900.81
	Invoice	Date	Description		Amount
	36962	03/31/2026	March Janitorial Services		\$4,900.81
			1000 - General Fund		\$4,320.24
			1311 - Wharf		\$580.57
106367	04/10/2026			FIRST ALARM	\$293.31
	Invoice	Date	Description		Amount
	944496	03/15/2026	Evidence Building Monitoring for 4/1/26 - 6/30/26		\$293.31
106368	04/10/2026			FLYERS ENERGY LLC	\$9,860.37
	Invoice	Date	Description		Amount
	26-602907	03/26/2026	107 gallons diesel		\$883.46
	26-609271	04/06/2026	143 gallons diesel		\$1,050.59
	26-609267	04/06/2026	954 gallons gasoline		\$5,426.02
	26-602899	03/26/2026	450 gallons gasoline		\$2,500.30
106369	04/10/2026			GALLS LLC	\$120.20
	Invoice	Date	Description		Amount
	034303855	03/05/2026	Duty Boots		\$120.20
106370	04/10/2026			GINA ENRIQUEZ	\$6,989.50
	Invoice	Date	Description		Amount
	GE040826	04/08/2026	Instructor payment		\$6,989.50
106371	04/10/2026			GLADWELL GOVERNMENT SERVICES INC.	\$650.00
	Invoice	Date	Description		Amount
	5940	01/09/2026	Records retention legal review		\$650.00

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106372	04/10/2026			GRAINGER	\$156.27
	Invoice	Date	Description		Amount
	9857274584	03/26/2026	Floor cleaner (12) 1311 - Wharf		\$156.27
106373	04/10/2026			GREEN HALO SYSTEMS INC	\$200.00
	Invoice	Date	Description		Amount
	6423	04/02/2026	Waste Management Monthly Hosting 1314 - Green Building Education		\$200.00
106374	04/10/2026			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-056653-26	03/31/2026	Carwash Closing Date 3/31/2026		\$17.00
106375	04/10/2026			Hi-Line Inc.	\$12.91
	Invoice	Date	Description		Amount
	12089-March	04/02/2026	March Statement Balance Due		\$12.91
106376	04/10/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,249.92
	Invoice	Date	Description		Amount
	SIN061071	03/28/2026	District Sales tax auditing services Q3 60113		\$81.84
	SIN061118	03/28/2026	District Sales tax auditing services Q3 60334		\$681.84
	SIN061419	02/28/2026	February TOT and STR admin fees		\$1,486.24
106377	04/10/2026			HOME DEPOT CREDIT SERVICES	\$897.71
	Invoice	Date	Description		Amount
	4511302	04/02/2026	Hose splicer, hose saver, quick connect kit, batterieies		\$34.82
	5610224	04/01/2026	Bondo, cloths, quick connect, shovel		\$119.50
	5632410	04/01/2026	Beaded chain (4), command poster strips		\$63.83
	5512926	03/12/2026	Gloves, tool box		\$72.76
	8611405	03/09/2026	Gloves, braided wire		\$18.56
	3514833	03/24/2026	Part organizers (2), tool tray		\$164.15
	6627668	03/11/2026	Flush saw, pull saw, swivel casters		\$136.47
	7630717	03/10/2026	Wire wheel, glass scraper, painter's tool, stripping brush		\$22.90
	5628021	03/12/2026	Drill bit set, hexnut sets, screwdriver set, ratchet wrench sets		\$240.70
	2621943	03/25/2026	Hose, hose repair, hose mender		\$24.02
106378	04/10/2026			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$14,583.25
	Invoice	Date	Description		Amount
	275347	03/31/2026	Paint, stencil guards, glass bleads		\$7,788.11
	275348	03/31/2026	Traffic cones		\$5,031.25
	275349	03/31/2026	Signs		\$1,763.89

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106379	04/10/2026			JOHN KARWIN	\$440.00
	Invoice	Date	Description		Amount
	JK040326	04/03/2026	Museum consultant March hours		\$440.00
106380	04/10/2026			JOHNSON ROBERTS & ASSOCIATES INC.	\$58.50
	Invoice	Date	Description		Amount
	158083	03/03/2026	March 2026 PD PHQ Reports		\$58.50
106381	04/10/2026			KARIN ANDERSON	\$700.00
	Invoice	Date	Description		Amount
	24	04/01/2026	BIA Ambassador		\$700.00
			1321 - BIA - Capitola Village-Wharf BIA		
106382	04/10/2026			KBA Document Solutions LLC	\$17.41
	Invoice	Date	Description		Amount
	55Y1594663	04/02/2026	City Hall copier usage charges		\$17.41
			2211 - ISF - Information Technology		
106383	04/10/2026			KIMLEY HORN AND ASSOCIATES INC	\$6,539.53
	Invoice	Date	Description		Amount
	34891382	01/31/2026	#25-0464 Tesla Parking Study thru 1.31.26		\$1,764.53
	34393253	12/31/2025	#25-0464 Tesla Parking Study thru 12.31.26		\$4,775.00
106384	04/10/2026			KUSTOM CULTURE DESIGN	\$5,147.70
	Invoice	Date	Description		Amount
	6146	03/25/2026	Camp shirts		\$5,147.70
106385	04/10/2026			LABORMAX STAFFING	\$4,131.28
	Invoice	Date	Description		Amount
	26-494228	03/27/2026	Public works seasonal labor 3/23 - 3/27/26		\$1,645.52
	26-495179	04/03/2026	Public works seasonal labor 3/30 - 4/3/26		\$2,485.76
106386	04/10/2026			LAURA ALIOTO	\$646.91
	Invoice	Date	Description		Amount
	LA033126	03/31/2026	Instructor payment		\$646.91
106387	04/10/2026			LEWIS TREE SERVICE INC.	\$275.00
	Invoice	Date	Description		Amount
	920331977	03/16/2026	Damaged tree treatment		\$275.00

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106388	04/10/2026			MATERIAL ENGINEERING INSPECTION, INC.	\$400.00
	Invoice	Date	Description		Amount
	INV-00678	03/23/2026	Rebar testing		\$400.00
			1200 - Capital Improvement Fund		
106389	04/10/2026			McMASTER-CARR SUPPLY COMPANY	\$162.83
	Invoice	Date	Description		Amount
	62179625	03/26/2026	Pressure gauge		\$107.37
	62720100	04/06/2026	Water hoses, stainless steel crimp-on		\$55.46
106390	04/10/2026			MELINDA LEE MOXLEY	\$624.00
	Invoice	Date	Description		Amount
	MM033126	03/31/2026	Instructor payment		\$624.00
106391	04/10/2026			MICHELE FAIA	\$611.00
	Invoice	Date	Description		Amount
	MF040926	04/09/2026	Instructor payment		\$611.00
106392	04/10/2026			MID COUNTY AUTO SUPPLY	\$27.07
	Invoice	Date	Description		Amount
	M-3318469	04/01/2026	Toggle switch, latex gloves		\$27.07
106393	04/10/2026			MISSION LINEN SUPPLY	\$417.51
	Invoice	Date	Description		Amount
	525756351	03/30/2026	Community Center mop and mat service		\$78.64
	525771161	04/01/2026	Corp. Yard linen service		\$101.85
	525771160	04/01/2026	Fleet towels, uniform cleaning		\$80.97
	525815870	04/08/2026	Fleet towels, uniform cleaning		\$61.86
	525815871	04/08/2026	Corp. Yard linen service		\$94.19
106394	04/10/2026			MISSION PRINTERS	\$776.64
	Invoice	Date	Description		Amount
	68388	03/27/2026	Envelopes (2000)		\$703.98
	68443	04/08/2026	Business cards		\$72.66
			1000 - General Fund		\$72.66
			2210 - ISF - Stores Fund		\$703.98

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106395	04/10/2026			NORTH BAY FORD	\$710.65
	Invoice	Date	Description		Amount
	298344	03/26/2026	Tire pressure sensor (2)		\$177.66
	298335	03/25/2026	Tire pressure sensor (6)		\$532.99
106396	04/10/2026			O'REILLY AUTO PARTS	\$980.58
	Invoice	Date	Description		Amount
	OAP032826	03/28/2026	March statement auto parts		\$980.58
106397	04/10/2026			OUTDOOR SUPPLY HARDWARE	\$1,392.69
	Invoice	Date	Description		Amount
	960	03/19/2026	Varnish brush, rags, paint		\$427.31
	961	03/19/2026	concrete patch, pail		\$20.74
	929	03/02/2026	Compression coupling		\$2.61
	950	03/12/2026	Helmet		\$98.31
	934	03/03/2026	Nozzles (4)		\$67.69
	931	03/02/2026	Hose, PVC adapter, PVC coupling, PVC elbow, drain, pipe straps		\$46.89
	941	03/05/2026	Clamp, drivers		\$40.96
	904	02/17/2026	Foil tape, screwdriver bits		\$45.86
	944	03/06/2026	Propane tank		\$43.68
	940	03/05/2026	Plants, turnbuckle		\$105.87
	946	03/09/2026	Plants		\$32.76
	953	03/16/2026	hex nuts, washers, bolts		\$164.38
	957	03/17/2026	Wire coil		\$18.56
	962	03/20/2026	Bucket, drain cleaning supplies		\$114.33
	971	03/25/2026	Washer, nozzle, hose shut off, coupling, misc plumbing supplies		\$162.74
			1000 - General Fund		\$1,228.31
			1311 - Wharf		\$164.38
106398	04/10/2026			PACIFIC GAS & ELECTRIC	\$16,430.98
	Invoice	Date	Description		Amount
	PGE032426-acct9	03/24/2026	March Monthly utilities		\$16,430.98
			1000 - General Fund		\$7,140.86
			1300 - SLESF - Supl Law Enfc		\$98.63
			1310 - Gas Tax		\$8,296.40
			1311 - Wharf		\$895.09

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106399	04/10/2026			SAN LORENZO LUMBER	\$858.84
	Invoice	Date	Description		Amount
	55-1022420	03/25/2026	Washers, nuts, bolts		\$214.35
	55-1022467	03/25/2026	Hex bolts		\$104.43
	55-1023413	03/30/2026	Swivels		\$38.41
	55-1023522	03/30/2026	Rebar		\$23.53
	55-1024057	04/02/2026	Lumber		\$139.99
	55-1024069	04/02/2026	Screws, washers, hangers, gloves		\$173.69
	55-1024159	04/02/2026	Concrete mix, beam cap		\$25.54
	55-1024676	04/06/2026	Lumber		\$85.93
	55-1025004	04/07/2026	Lumber		\$6.17
	55-1025013	04/07/2026	Hangers, screws, pencil		\$42.57
	55-1025032	04/07/2026	Latch plate		\$4.23
			1000 - General Fund		\$501.65
			1200 - Capital Improvement Fund		\$38.41
			1311 - Wharf		\$318.78
106400	04/10/2026			SANTA CRUZ COUNTY ANIMAL SHELTER	\$14,711.70
	Invoice	Date	Description		Amount
	25/26-4CA	03/26/2026	Quarterly animal services contribution		\$14,711.70
106401	04/10/2026			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$172.78
	Invoice	Date	Description		Amount
	ZONEV-20250069	04/09/2026	Zone V pass through payment		\$172.78
106402	04/10/2026			SANTA CRUZ LIVE SCAN INC.	\$1,020.00
	Invoice	Date	Description		Amount
	313	04/01/2026	March 2026 PD Fingerprinting		\$60.00
	331	04/01/2026	New hire live scans		\$960.00
106403	04/10/2026			SANTA CRUZ TOYOTA	\$365.24
	Invoice	Date	Description		Amount
	476763	03/27/2026	Valve sub-assembly (4)		\$365.24
106404	04/10/2026			SAVE OUR SHORES	\$1,498.00
	Invoice	Date	Description		Amount
	2026-179	04/07/2026	Beach Cleanup FY25/26		\$1,498.00
106405	04/10/2026			SECURITY CRIME PREVENTION CORP	\$2,800.00
	Invoice	Date	Description		Amount
	4365	03/31/2026	March 2026 Site Lockup and Walk Through		\$2,800.00

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106406	04/10/2026			SERVPRO OF PALO ALTO	\$783.44
	Invoice	Date	Description		Amount
	5949	03/25/2026	Bio Remediation for 211 on 3/16/2026		\$783.44
106407	04/10/2026			SOQUEL CREEK WATER DISTRICT	\$2,401.09
	Invoice	Date	Description		Amount
	08-15299-0031626	03/16/2026	08-15299-00 Monterey Ave. water		\$34.72
	08-15562-0031626	03/16/2026	08-15562-00 Cliff and Fairview water service		\$111.74
	09-15964-0031626	03/16/2026	09-15964-00 Monterey Ave. Esplanade water		\$1,477.79
	13-10919-0031626	03/16/2026	13-10919-00 2000 Wharf Road water service		\$92.96
	10-16317-0031626	03/16/2026	10-16317-00 420 Capitola Ave. water		\$278.30
	10-16315-0031626	03/16/2026	10-16315-00 504 Beulah Dr. water		\$145.10
	10-16316-0031626	03/16/2026	10-16316-00 426 Capitola Ave. water		\$260.48
106408	04/10/2026			SOQUEL NURSERY GROWERS INC.	\$215.06
	Invoice	Date	Description		Amount
	403410	03/16/2026	Ferns		\$215.06
106409	04/10/2026			SPECTRUM BUSINESS	\$2,984.81
	Invoice	Date	Description		Amount
	170005701032126	03/21/2026	April internet service		\$1,305.66
	257413201	04/01/2026	April internet service		\$1,679.15
			1000 - General Fund		\$1,543.64
			2211 - ISF - Information Technology		\$1,441.17
106410	04/10/2026			SSA LANDSCAPE ARCHITECTS INC	\$5,051.50
	Invoice	Date	Description		Amount
	8466	03/26/2026	Grand Ave Pathway Landscape Services		\$5,051.50
106411	04/10/2026			STAPLES ADVANTAGE	\$69.34
	Invoice	Date	Description		Amount
	6058274593	03/12/2026	Pens and Sharpies		\$69.34
106412	04/10/2026			SUMMIT UNIFORMS	\$666.10
	Invoice	Date	Description		Amount
	39700S	03/25/2026	Uniform Shirt, Boots and Shoulder Patches		\$296.41
	38875	03/04/2026	Uniform Pants, Shirt and Tailoring		\$369.69
106413	04/10/2026			SWA GROUP INC	\$22,713.94
	Invoice	Date	Description		Amount
	208221	03/18/2026	41st Avenue Corridor Study Services through 2.28.26		\$2,829.57
	208222	03/18/2026	41st Avenue Corridor Study Services through 2.28.26		\$13,699.01
	207873	02/13/2026	41st Avenue Corridor Study Services through 1.31.26		\$6,185.36
			1313 - General Plan Update and Maint		

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106414	04/10/2026			TPX COMMUNICATIONS	\$2,165.35
	Invoice	Date	Description		Amount
	189937595-0	03/23/2026	March phone service		\$2,165.35
			1000 - General Fund		\$1,134.71
			2211 - ISF - Information Technology		\$1,030.64
106415	04/10/2026			VERDE DESIGN INC	\$13,505.00
	Invoice	Date	Description		Amount
	9-2300302	04/06/2026	Jade St Park - universally accessible playground design		\$13,505.00
			1200 - Capital Improvement Fund		
106416	04/10/2026			VICTORIA M JOHNSON	\$128.70
	Invoice	Date	Description		Amount
	VMMJ033126	03/31/2026	Instructor payment		\$128.70
106417	04/10/2026			WATSONVILLE BLUEPRINT	\$192.70
	Invoice	Date	Description		Amount
	123634	03/02/2026	Plan prints		\$192.70
106418	04/10/2026			WESTERN EXTERMINATOR COMPANY	\$2,660.21
	Invoice	Date	Description		Amount
	93590884	03/26/2026	Fumigation rt drywood termite curative - Jade St restrooms		\$2,550.00
	94606515	04/01/2026	Turnouts rodent control		\$110.21
106419	04/10/2026			ZEP SALES & SERVICE	\$431.36
	Invoice	Date	Description		Amount
	9012593091	03/31/2026	Zep write away - graffiti cleaner		\$431.36
106420	04/10/2026			CALIFORNIA SECRETARY OF STATE	\$40.00
	Invoice	Date	Description		Amount
	CSS043026	04/30/2026	Notary Public Application & Exam Fee		\$40.00
106421	04/10/2026			UNITED STATES POSTAL SERVICE	\$6,501.82
	Invoice	Date	Description		Amount
	USPS041026	04/10/2026	Permit #7013 fee- USPS Marketing Mail		\$6,501.82
Type Check Totals:					\$458,828.52
<u>EFT</u>					
41	04/03/2026			PACIFIC GAS & ELECTRIC	\$39,204.37
	Invoice	Date	Description		Amount
	50113943V3	04/01/2026	Gas & Electric extension agreement		\$39,204.37
			1200 - Capital Improvement Fund		

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type EFT Totals:					\$39,204.37
SCCB - SCCB Payroll					
<u>Check</u>					
7308	04/10/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,170.50
	Invoice	Date	Description		Amount
	POA040326	04/03/2026	POA & gym dues PPE 3/28/26		\$1,170.50
			1001 - Payroll Payables		
7309	04/10/2026			EQUITABLE	\$3,378.47
	Invoice	Date	Description		Amount
	1857921	03/12/2026	April LTD, STD, AD&D, life insurance		\$3,378.47
			1001 - Payroll Payables		
7310	04/10/2026			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	GD4099	03/20/2026	LIUNA pension dues - March		\$1,164.80
			1001 - Payroll Payables		
7311	04/10/2026	Incorrect Amount	04/10/2026	UPEC LIUNA LOCAL 792	\$787.50
	Invoice	Date	Description		Amount
	2026-00000744	04/03/2026	UPEC - UPEC Dues		\$787.50
			1001 - Payroll Payables		
7312	04/10/2026			US BANK PARS Acct 6746022400	\$1,560.67
	Invoice	Date	Description		Amount
	PARS040326	04/03/2026	PARS contributions PPE 3/28/26		\$1,560.67
			1001 - Payroll Payables		
Type Check Totals:					\$8,061.94
<u>EFT</u>					
3482	04/01/2026			CalPERS Health Insurance	\$99,152.53
	Invoice	Date	Description		Amount
	1003247731	03/20/2026	April health insurance		\$99,152.53
			1000 - General Fund		\$4,634.43
			1001 - Payroll Payables		\$94,518.10
3609	04/06/2026			CalPERS Member Services Division	\$69,290.06
	Invoice	Date	Description		Amount
	1003258024-7	04/03/2026	PERS contributions PPE 3/28/26		\$69,290.06
			1000 - General Fund		\$0.01
			1001 - Payroll Payables		\$69,290.05

# City Checks Issued April 10, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
3610	04/06/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,492.23
	Invoice	Date	Description		Amount
	1-133-521-232	04/03/2026	State tax PPE 3/28/26		\$12,492.23
			1001 - Payroll Payables		
3611	04/06/2026			INTERNAL REVENUE SERVICE	\$38,419.98
	Invoice	Date	Description		Amount
	11163872	04/03/2026	Federal taxes & Medicare PPE 3/28/26		\$38,419.98
			1001 - Payroll Payables		
3612	04/06/2026			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	56099611	04/03/2026	Employee garnishments PPE 3/28/26		\$1,197.67
			1001 - Payroll Payables		
3613	04/06/2026			VOYA FINANCIAL	\$11,729.80
	Invoice	Date	Description		Amount
	VOYA040326	04/03/2026	Employee 457 contributions PPE 3/28/26		\$11,729.80
			1001 - Payroll Payables		
Type EFT Totals:					\$232,282.27
<b>Checks</b>			<b>84</b>		<b>\$458,828.52</b>
<b>EFTs</b>			<b>1</b>		<b>\$39,204.37</b>
<b>All</b>			<b>85</b>		<b>\$498,032.89</b>
<b>Payroll Totals</b>					
<b>Checks</b>			<b>7</b>		<b>\$9,010.81</b>
<b>EFTs</b>			<b>127</b>		<b>\$457,166.62</b>
<b>All</b>			<b>134</b>		<b>\$466,177.43</b>
<b>Grand Totals:</b>					
<b>Checks</b>			<b>91</b>		<b>\$467,839.33</b>
<b>EFTs</b>			<b>128</b>		<b>\$496,370.99</b>
<b>All</b>			<b>219</b>		<b>\$964,210.32</b>