

Cash Position – City of Capitola

April 28, 2026

City main account checks dated April 28, 2026, numbered 106422 to 106522 totaling \$339,119.85, 1 EFT totaling \$18,178.98, 6 payroll checks totaling \$11,014.81 and 131 payroll EFTs totaling \$362,211.93 for a grand total of \$730,525.57, have been reviewed and authorized for distribution by the City Manager.

As of April 28, 2026, the unaudited cash balance is \$9,419,078.

CASH BALANCE April 28, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (3,122,996)
1001	Payroll Payables	96,889
Total General Funds		\$ (3,026,107)
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
Total Reserve Funds		\$ 5,930,754
1200	Capital Improvement Fund	\$ 879,749
2210	ISF - Stores Fund	\$ 51,677
2211	ISF - Information Technology	591,198
2212	ISF - Equipment Replacement	255,145
2213	ISF - Self-Insurance Liability	(102,026)
2214	ISF - Workers Compensation	18,613
2216	ISF - Compensated Absences	(227,987)
Total Internal Service Funds		\$ 586,620
TOTAL AVAILABLE GENERAL FUNDS		\$ 4,371,016
1300	SLESF - Supl Law Enfc	\$ 103,645
1305	Restricted TOT	82,564
1308	SB1 Road Maint. & Rehab.	89,071
1309	RTC Streets	115,762
1310	Gas Tax	211,710
1311	Wharf	9,334
1313	General Plan Update and Maint	263,012
1314	Green Building Education	299,517
1315	Public Art Fee Fund	157,430
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	121,751
1320	PEG - Public Education and Govt	73,988
1321	BIA - Capitola Village-Wharf BIA	10,746
1350	CDBG Grants	100,640
1351	CDBG Program Income	9,875
1360	Library Fund	71,656
1370	HOME Reuse	1,140,239
1372	Housing Trust	317,960
1373	Permanent Local Housing Allocatic	18,057
5552	Cap Hsg Succ- Program Income	1,850,370
Total Special Revenue Funds		\$ 5,048,062
TOTAL CITY CASH BALANCE		\$ 9,419,078

(1) April 28th 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 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106422	04/28/2026			A & B FIRE PROTECTION AND SAFETY INC	\$10,373.08
	Invoice	Date	Description		Amount
	0022977-IN	03/17/2026	Community Center Fire Protection & Safety 1200 - Capital Improvement Fund		\$10,373.08
106423	04/28/2026			AA AUTO COLLISION CENTER	\$2,812.42
	Invoice	Date	Description		Amount
	12218	04/10/2026	2023 Charger (vin 76015) repairs		\$2,812.42
106424	04/28/2026			AAA WORKSPACE	\$1,438.02
	Invoice	Date	Description		Amount
	2492465-0	04/08/2026	Envelopes		\$164.53
	2493012-0	04/10/2026	Envelopes		\$36.73
	2493319-1	04/15/2026	Wipes		\$152.84
	2491609-2	04/09/2026	Bin liners		\$326.11
	2491609-0	04/02/2026	Bin liners, toilet seat covers, toilet paper, spray bottles, wipes		\$757.81
106425	04/28/2026			AJ'S FUEL MARKET OF CAPITOLA INC	\$408.00
	Invoice	Date	Description		Amount
	AJ033126	03/31/2026	Carwash Closing Date 3/31/2026		\$408.00
106426	04/28/2026			ALEX FERBER	\$104.00
	Invoice	Date	Description		Amount
	AF041226	04/12/2026	Instructor Payment		\$104.00
106427	04/28/2026			AMAZON CAPITAL SERVICES	\$1,147.01
	Invoice	Date	Description		Amount
	1P3N-6NGK-GLDN	04/21/2026	Zip Ties and Compressed Air		\$87.88
	1WVQ-TGVV-43VC	04/06/2026	Credit Memo for 1GPF-6K7J-MJHW		(\$60.35)
	19W7-7XPK-NLF9	04/13/2026	First Aid Scissors		\$38.12
	1CPV-6PGG-GR4V	04/14/2026	First Aid Supplies		\$770.38
	1CWT-T93J-HCQC	04/14/2026	Address Labels		\$9.82
	1QDT-MKFN-MR3W	04/14/2026	Saline Solution		\$108.99
	13JD-1YQM-4DFN	04/22/2026	Clamps		\$76.46
	1D3D-VH96-1YPF	04/22/2026	Pens		\$37.64
	16DX-9N6V-JK6M	04/21/2026	Sparkling water		\$19.09
	1R49-J41X-6K36	04/15/2026	Double A Batteries		\$58.98
		1000 - General Fund			\$1,070.55
		1311 - Wharf			\$76.46
106428	04/28/2026			AMERICAN RED CROSS TRAINING SERVICES	\$1,000.00
	Invoice	Date	Description		Amount
	23181473	04/08/2026	First Aid, CPR Training		\$400.00
	23183694	04/15/2026	First Aid, CPR Training		\$600.00

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106429	04/28/2026			AT&T/CALNET 3	\$1,768.38
	Invoice	Date	Description		Amount
	000025106368	04/13/2026	April T-1 access		\$1,768.38
106430	04/28/2026			AT&T/CALNET 3	\$289.17
	Invoice	Date	Description		Amount
	000025105700	04/13/2026	April telephone service		\$289.17
			1000 - General Fund		\$221.29
			2211 - ISF - Information Technology		\$67.88
106431	04/28/2026			AXON ENTERPRISE INC.	\$5,928.57
	Invoice	Date	Description		Amount
	INUS437595	04/15/2026	Interview Room Audio & Video System		\$5,928.57
			1300 - SLESF - Supl Law Enfc		
106432	04/28/2026			B & B SMALL ENGINE REPAIR	\$48.03
	Invoice	Date	Description		Amount
	97565	04/21/2026	Filler cap, stem prun		\$48.03
106433	04/28/2026			BAYSIDE OIL II INC.	\$209.27
	Invoice	Date	Description		Amount
	60498	04/14/2026	Solvent		\$209.27
106434	04/28/2026			BEAR ELECTRICAL SOLUTIONS, LLC	\$2,065.11
	Invoice	Date	Description		Amount
	10487	03/31/2026	March traffic signal maintenance services - response		\$1,418.31
	10480	03/31/2026	March traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
106435	04/28/2026			BIG CREEK LUMBER	\$278.46
	Invoice	Date	Description		Amount
	2633965	04/14/2026	Cedar rails and line posts		\$278.46
106436	04/28/2026			BOONE LOW RATLIFF ARCHITECTS INC	\$1,225.93
	Invoice	Date	Description		Amount
	4964	03/25/2026	Jade Street Park Restroom Remodel Services		\$1,225.93
			1200 - Capital Improvement Fund		
106437	04/28/2026			BPS TACTICAL, INC.	\$2,045.03
	Invoice	Date	Description		Amount
	26020711	04/10/2026	Bulletproof Vest Covers		\$2,045.03

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106438	04/28/2026			BURKE WILLIAMS AND SORENSEN LLP	\$62,551.38
	Invoice	Date	Description		Amount
	363649	03/25/2026	February City Attorney Legal Services		\$21,360.00
	363648	03/25/2026	February Labor & Employment Legal Services		\$2,046.00
	363650	03/25/2026	February Capitola Mall Project		\$12,801.00
	363651	03/25/2026	February Planning Legal Services		\$5,244.75
	363652	03/25/2026	February Parks & Recreation Legal Services		\$180.00
	363653	03/25/2026	February Police Legal Services		\$540.00
	363654	03/25/2026	February Public Works Legal Services		\$15,604.63
	363655	03/25/2026	February Public Records Act Requests Legal Services		\$970.00
	363656	03/25/2026	February Rent Control Ordinance Legal Services		\$3,805.00
106439	04/28/2026			CA DEPARTMENT OF JUSTICE	\$1,632.00
	Invoice	Date	Description		Amount
	035492	04/08/2026	March 2026 PD Fingerprinting		\$64.00
	036875	04/08/2026	March fingerprinting		\$1,568.00
106440	04/28/2026			CA DEPARTMENT OF TRANSPORTATION	\$4,470.98
	Invoice	Date	Description		Amount
	SL260786	04/20/2026	Jan - Mar signals & lighting 1310 - Gas Tax		\$4,470.98
106441	04/28/2026			CALE AMERICA INC.	\$983.64
	Invoice	Date	Description		Amount
	189933	03/27/2026	March 2026 Active Meters		\$983.64
106442	04/28/2026			CALIFORNIA GREY BEARS INC.	\$8,010.05
	Invoice	Date	Description		Amount
	GB033126	03/31/2026	24-CDBG-NH-10001-A2 1350 - CDBG Grants		\$8,010.05
106443	04/28/2026			CARIN HANNA	\$3,126.89
	Invoice	Date	Description		Amount
	CH041726	04/17/2026	BIA Reimbursement 1321 - BIA - Capitola Village-Wharf BIA		\$3,126.89
106444	04/28/2026			CENTRAL FIRE DISTRICT OF SANTA CRUZ COUNTY	\$120.00
	Invoice	Date	Description		Amount
	12251	03/27/2026	Annual fire inspection of Corp yard		\$120.00

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106445	04/28/2026			CINTAS CORPORATION	\$151.42
	Invoice	Date	Description		Amount
	5331191009	04/22/2026	City Hall first aid supplies		\$151.42
106446	04/28/2026			COLEBREIT ENGINEERING LLC	\$2,766.25
	Invoice	Date	Description		Amount
	45885	03/31/2026	Underground plumbing design for Jade St. Restrooms		\$2,766.25
106447	04/28/2026			COMMUNITY PRINTERS	\$421.90
	Invoice	Date	Description		Amount
	45787011	04/15/2026	Field Property Forms		\$421.90
106448	04/28/2026			CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1571275	03/31/2026	March records shredding		\$63.56
106449	04/28/2026			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$234.00
	Invoice	Date	Description		Amount
	12002	04/09/2026	FY25/26 January - March Blood Alcohol Lab Tests		\$234.00
106450	04/28/2026			CSG Consultants Inc.	\$30,786.12
	Invoice	Date	Description		Amount
	65851	04/14/2026	Building Inspector Services through 3.27.26		\$8,812.00
	B260390	04/01/2026	Building Plan Review Services through 3.31.26		\$9,577.87
	65750	04/10/2026	Planning Services thru 3.27.26		\$12,396.25
106451	04/28/2026			CUMMING MANAGEMENT GROUP, INC.	\$22,245.00
	Invoice	Date	Description		Amount
	188361	03/31/2026	Community Center Construction Management Services thru 3.31.26		\$11,235.00
	188362	03/31/2026	CDBG Funded Construction Management Services thru 3.31.26		\$11,010.00
			1200 - Capital Improvement Fund		
106452	04/28/2026			D & G SANITATION	\$2,462.63
	Invoice	Date	Description		Amount
	319300	03/31/2026	Skate park hand wash station, portable toilets		\$504.93
	319301	03/31/2026	Jade st. park hand wash station rental		\$995.83
	319302	03/31/2026	Wharf portable toilets		\$23.22
	319303	03/31/2026	Wharf portable toilets		\$938.65
			1000 - General Fund		\$1,500.76
			1311 - Wharf		\$961.87
106453	04/28/2026			EAST BAY TIRE CO.	\$488.49
	Invoice	Date	Description		Amount
	2232086	04/15/2026	Tires		\$488.49

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106454	04/28/2026			ECOLOGY ACTION OF SANTA CRUZ	\$4,789.41
	Invoice	Date	Description		Amount
	69063	03/31/2026	Capitola Active Transportation Plan Services thru 3.31.26 1200 - Capital Improvement Fund		\$4,789.41
106455	04/28/2026			EWING IRRIGATION	\$1,405.08
	Invoice	Date	Description		Amount
	29537180	03/24/2026	Cleanout tee		\$52.03
	29516172	03/23/2026	Tubing, shovel, emitters, couplings, jet, tee, hose, hand punch		\$411.97
	29540134	03/24/2026	Cement, jet, nozzles, shovel, emitter, couplings, gloves, misc		\$419.46
	29460374	03/18/2026	Cement, primer, pvc caps		\$79.09
	29472619	03/19/2026	Shovel, batteries, node, solenoid assembly, solenoid, saw prur		\$387.93
	022899271	04/15/2026	Marking Chalk and Nipple Tube		\$54.60
106456	04/28/2026			EXCEEDIO	\$2,407.84
	Invoice	Date	Description		Amount
	18815	04/15/2026	Computer Replacement 2211 - ISF - Information Technology		\$2,407.84
106457	04/28/2026			FLYERS ENERGY LLC	\$5,349.45
	Invoice	Date	Description		Amount
	26-619659	04/22/2026	400 gallons gasoline		\$2,248.76
	26-615336	04/15/2026	499 gallons gasoline		\$2,799.87
	26-615335	04/15/2026	40 gallons diesel		\$300.82
106458	04/28/2026			FOLGER GRAPHICS INC.	\$6,152.05
	Invoice	Date	Description		Amount
	147095	04/14/2026	Recreation Guide		\$6,152.05
106459	04/28/2026			GALLS LLC	\$51.21
	Invoice	Date	Description		Amount
	034537288	03/26/2026	Nameplates		\$51.21
106460	04/28/2026			GRAINGER	\$181.87
	Invoice	Date	Description		Amount
	9883911498	04/17/2026	Electronic timer		\$181.87
106461	04/28/2026			HANYA FOJACO	\$1,287.00
	Invoice	Date	Description		Amount
	HF042226	04/22/2026	Instructor Payment		\$1,287.00
106462	04/28/2026			HARBOR FREIGHT	\$219.46
	Invoice	Date	Description		Amount
	6cd69d9b	04/20/2026	Auto supplies		\$219.46

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106463	04/28/2026			Hi-Line Inc.	\$305.41
	Invoice	Date	Description		Amount
	3269820	04/14/2026	Locknuts, screws, drill bits, washers, cable ties, heat shrink		\$305.41
106464	04/28/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$900.00
	Invoice	Date	Description		Amount
	SIN061915	03/30/2026	District Sales tax auditing services Q3 60C67		\$900.00
106465	04/28/2026			HOME DEPOT CREDIT SERVICES	\$3,922.08
	Invoice	Date	Description		Amount
	0513528	04/16/2026	Auto plug, couplers, adapters, brush, flap discs, gloves, misc		\$161.87
	2523736	04/14/2026	Paint rollers, paint thinner		\$74.32
	3643041	04/13/2026	Headlamps		\$109.42
	0513522	04/16/2026	Light bulbs, photo cell		\$149.73
	0510227	03/27/2026	Broom, drain stopper, duster, drain strainers, pulleys, bucket		\$273.28
	6554772	01/20/2026	Drum auger		\$180.16
	3624077	01/23/2026	Duster, pole		\$71.66
	624704	01/26/2026	Bucket head, flashlight		\$68.38
	9012737	01/27/2026	Mallet, steel flat bar, folding knife		\$122.47
	9520679	01/27/2026	Drill bits		\$57.75
	8209069	01/28/2026	Lithium Battery		\$434.82
	8625125	01/28/2026	Sakrete fast setting patcher		\$12.01
	2620002	02/03/2026	Pliers, driver set		\$39.35
	620471	02/05/2026	Screws, drilling bits		\$34.54
	3622016	02/12/2026	Patcher, pin set, hammer, marker		\$63.72
	3622127	02/12/2026	Metal tray, liner, chalk, paint, roller frame		\$101.58
	2622207	02/13/2026	Screws, headlamp		\$43.30
	1624545	02/24/2026	Pro aerosol		\$24.05
	9625049	02/26/2026	Fence posts		\$7.91
	8625178	02/27/2026	Heavy duty caulk gun		\$51.40
	3514807	03/24/2026	Nozzle, metal ivy leaf		\$26.24
	40325	03/27/2026	Caution tape		\$67.82
	510227	03/27/2026	Drain stopper, duster, hair catcher, sink stainer		\$273.28
	8632775	04/08/2026	Plier set, gloves, copper		\$112.73
	2523775	04/14/2026	Flat free wheel		\$81.95
	1523975	04/15/2026	Trash cans, buckets		\$121.79
	513522	04/16/2026	White LED lights, lock		\$149.73
	513528	04/16/2026	Brass, adapters, crimp brushes, speed hubs		\$161.87
	904719	04/16/2026	Dewalt Battery		\$713.31
	6514229	04/20/2026	Painters touch, scour pad, gloves, bucket		\$115.25
	6622323	04/20/2026	Gorilla patch		\$16.39

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106466	04/28/2026			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$2,777.00
	Invoice	Date	Description		Amount
	26-09CSD	04/13/2026	Security Deposit Assistance Program Administration		\$2,777.00
			5552 - Cap Hsg Succ- Program Income		
106467	04/28/2026			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$483.04
	Invoice	Date	Description		Amount
	150002636	04/21/2026	Auto batteries		\$483.04
106468	04/28/2026			JANET RUSSELL KELLER	\$478.40
	Invoice	Date	Description		Amount
	JRK042026	04/20/2026	Instructor Payment		\$478.40
106469	04/28/2026			JOLYN CLOTHING COMPANY LLC	\$1,902.61
	Invoice	Date	Description		Amount
	INV-857661	04/17/2026	Lifeguard Uniforms		\$1,902.61
106470	04/28/2026			KBA Document Solutions LLC	\$154.47
	Invoice	Date	Description		Amount
	55Y1599105	04/23/2026	City Hall copier usage charges		\$154.47
			2211 - ISF - Information Technology		
106471	04/28/2026			KIMLEY HORN AND ASSOCIATES INC	\$6,411.47
	Invoice	Date	Description		Amount
	35522326	03/31/2026	Bay Ave Corridor Project Services thru 3.31.26		\$6,411.47
			1200 - Capital Improvement Fund		
106472	04/28/2026			KIMLEY HORN AND ASSOCIATES INC	\$1,800.00
	Invoice	Date	Description		Amount
	34821711	01/31/2026	41st Avenue Multimodal Corridor Improvements thru 1.31.26		\$1,800.00
			1200 - Capital Improvement Fund		
106473	04/28/2026			KUSTOM CULTURE DESIGN	\$4,213.30
	Invoice	Date	Description		Amount
	6151	04/15/2026	Camp Shirts		\$4,213.30
106474	04/28/2026			LABORMAX STAFFING	\$6,844.58
	Invoice	Date	Description		Amount
	26-497016	04/17/2026	Public works seasonal labor		\$2,179.41
	26-496097	04/10/2026	Public works seasonal labor		\$2,179.41
	26-497962	04/24/2026	Public works seasonal labor 4/20 - 4/24/26		\$2,485.76

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106475	04/28/2026			LEWIS TREE SERVICE INC.	\$3,150.00
	Invoice	Date	Description		Amount
	920419689	04/13/2026	Tree pruning upper parking lot		\$3,150.00
106476	04/28/2026			LINDE GAS & EQUIPMENT INC.	\$1,015.59
	Invoice	Date	Description		Amount
	56231077	04/22/2026	Acetylene rental		\$250.99
	56080096	04/15/2026	Brushes, wire, helium		\$764.60
106477	04/28/2026			MASTER CLEANERS	\$2,858.67
	Invoice	Date	Description		Amount
	MC022826	04/11/2026	February 2026 Uniform Cleaning		\$1,174.22
	MC033126	04/11/2026	March 2026 Uniform Cleaning		\$1,684.45
106478	04/28/2026			MBASIA	\$1,139.00
	Invoice	Date	Description		Amount
	MBASIA0042026	04/20/2026	Liability Claim - Deductible Recovery Invoice 2213 - ISF - Self-Insurance Liability		\$1,139.00
106479	04/28/2026			McMASTER-CARR SUPPLY COMPANY	\$179.37
	Invoice	Date	Description		Amount
	63707860	04/22/2026	Stainless steel		\$179.37
106480	04/28/2026			MISSION LINEN SUPPLY	\$417.51
	Invoice	Date	Description		Amount
	525830546	04/13/2026	Community Center Mop and Mat Service		\$78.64
	525895224	04/22/2026	Corp. Yard linen service		\$94.19
	525895223	04/22/2026	Fleet towels, uniform cleaning		\$61.86
	525854702	04/15/2026	Corp. Yard linen service		\$101.85
	525854701	04/15/2026	Fleet towels, uniform cleaning		\$80.97
106481	04/28/2026			NICHOLE BRYANT	\$358.89
	Invoice	Date	Description		Amount
	NB041526	04/15/2026	Afterschool snacks reimbursement		\$358.89
106482	04/28/2026			NORTH BAY FORD	\$562.28
	Invoice	Date	Description		Amount
	298413	04/06/2026	Seat belt assembly		\$314.65
	298411	04/06/2026	TPMS sensor kit		\$88.83
	298522	04/21/2026	Lamp assembly		\$88.27
	298499	04/20/2026	Automatic transmission		\$70.53

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106483	04/28/2026			O'REILLY AUTO PARTS	\$588.03
	Invoice	Date	Description		Amount
	2763-197660	04/15/2026	Flasher		\$19.70
	2763-197506	04/15/2026	Multi switch		\$93.89
	2763-196584	04/10/2026	Wiper fluid, starter fluid		\$22.11
	2763-197154	04/13/2026	Ignition coil		\$37.06
	2763-197182	04/13/2026	Brake clean		\$45.75
	2763-196168	04/08/2026	Refund mirror		(\$115.19)
	2763-196342	04/09/2026	Battery		\$206.09
	2763-199378	04/24/2026	Oil filter, brake pads		\$82.77
	2763-199361	04/24/2026	Pitman Arm		\$79.93
	2763-198590	04/20/2026	A/T filter, oil filters		\$119.85
	2763-198613	04/20/2026	A/T filters credit return		(\$3.93)
106484	04/28/2026			OPPOSITE OF EAST	\$3,300.00
	Invoice	Date	Description		Amount
	000492-025	04/10/2026	BIA Communications Manager Services 1321 - BIA - Capitola Village-Wharf BIA		\$3,300.00
106485	04/28/2026			OUTDOOR SUPPLY HARDWARE	\$1,712.98
	Invoice	Date	Description		Amount
	1003	04/16/2026	Bulk fasteners		\$43.83
	993	04/07/2026	Bulk fasteners		\$58.30
	1000	04/14/2026	Misc restroom supplies		\$66.36
	985	04/01/2026	Strainer baskets, pulleys, spring snaps		\$202.66
	994	04/07/2026	Electric box cover, cable ties, extension pole		\$76.44
	984	03/31/2026	Garden hoes		\$32.76
	831	12/18/2025	Keyblank, tag		\$26.18
	832	12/18/2025	Hammer, chisel		\$62.25
	837	12/26/2025	Pipes		\$82.96
	849	01/08/2026	Accessory Set		\$81.93
	856	01/12/2026	Sponge		\$5.89
	867	01/20/2026	Drain cleaner		\$20.75
	868	01/21/2026	Bucket, cement, stake		\$55.34
	879	01/28/2026	Grinding wheel		\$5.01
	885	02/05/2026	Padlocks		\$19.64
	898	02/12/2026	Vinegar, scrub, brushes		\$101.96
	899	02/12/2026	Scraper		\$32.76
	923	02/25/2026	Pliers, clamp		\$81.92
	930	03/02/2026	Cutting wheels		\$28.37
	933	03/03/2026	Wood putty		\$18.99
	956	03/17/2026	PVC pipes, glue, bulk fastener		\$25.51
	965	03/23/2026	Compound, paint, brush		\$25.63
	970	03/24/2026	Hanger hose, carriage bolt		\$66.62
	972	03/25/2026	Drill bits		\$98.29

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	987	04/02/2026	Socket impact, pencil, utility knife		\$51.31
	995	04/08/2026	Succulent, planter liner, wire, chalk, scissors, batteries		\$214.88
	996	04/08/2026	Pipes		\$10.90
	997	04/09/2026	Contact cleaner		\$18.56
	1010	04/20/2026	Bulk fasteners		\$62.03
	1015	04/22/2026	Spade bit set		\$34.95
106486	04/28/2026			PACIFIC GAS & ELECTRIC	\$14,649.57
	Invoice	Date	Description		Amount
	PGE041426-acct92	04/14/2026	April Rispin Park Utilities		\$67.87
	PGE042226-acct9	04/22/2026	April Monthly utilities		\$14,581.70
			1000 - General Fund		\$5,779.68
			1300 - SLESF - Supl Law Enfc		\$58.77
			1310 - Gas Tax		\$7,915.61
			1311 - Wharf		\$895.51
106487	04/28/2026			PARS	\$218.75
	Invoice	Date	Description		Amount
	60185	04/13/2026	Annual statement fees		\$218.75
106488	04/28/2026			PHIL ALLEGRI ELECTRIC INC.	\$450.00
	Invoice	Date	Description		Amount
	37498	04/23/2026	Clock installation & Maintenance		\$225.00
	37499	04/23/2026	Clock installation & Maintenance		\$225.00
106489	04/28/2026			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RP032426	03/24/2026	Administrative Reviews Billing Statement 3/24/2026		\$100.00
106490	04/28/2026			ROBIN H EVEREST	\$182.85
	Invoice	Date	Description		Amount
	RE042226	04/22/2026	Instructor Payment		\$182.85

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106491	04/28/2026			SAN LORENZO LUMBER	\$1,510.04
	Invoice	Date	Description		Amount
	55-0152598	04/13/2026	Landscaping plants, soil		\$164.47
	55-1025897	04/13/2026	Lumber		\$59.82
	55-1026380	04/15/2026	Lumber		\$85.10
	55-1026258	04/15/2026	Lumber		\$9.07
	55-1027590	04/22/2026	Tape measures		\$35.03
	55-1027603	04/22/2026	Lumber		\$238.36
	55-1027612	04/22/2026	Ratchet tie down		\$31.53
	55-1027716	04/22/2026	Dewalt blower, battery, hex bolts, gauges, washers		\$175.67
	55-1027291	04/20/2026	Lumber		\$201.55
	55-1027832	04/23/2026	Drill bits, washers, bolts, hex nuts		\$509.44
		1000 - General Fund		\$1,349.31	
		1311 - Wharf		\$160.73	
106492	04/28/2026			SANTA CRUZ APTOS AUTO TOWING	\$200.00
	Invoice	Date	Description		Amount
	21745	03/26/2026	Towing service		\$200.00
106493	04/28/2026			SANTA CRUZ AUTO PARTS INC.	\$18.76
	Invoice	Date	Description		Amount
	540452	04/09/2026	Gloves		\$18.76
106494	04/28/2026			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$10,954.50
	Invoice	Date	Description		Amount
	SCCO040326	04/03/2026	March citation processing		\$10,954.50
106495	04/28/2026			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$233.09
	Invoice	Date	Description		Amount
	ZONEV-20260181	04/23/2026	Zone V pass through payment		\$233.09
106496	04/28/2026			SANTA CRUZ COUNTY INFORMATION SERVICES	\$1,265.24
	Invoice	Date	Description		Amount
	Radio Ship 3/26	04/06/2026	FY25/26 Third Quarter Radio Shop Charges, 26-00290 and 26		\$1,265.24
106497	04/28/2026			SANTA CRUZ MUNICIPAL UTILITIES	\$245.92
	Invoice	Date	Description		Amount
	SCMU040826	04/08/2026	March water service for medians		\$245.92
106498	04/28/2026			SANTA CRUZ SENTINEL	\$657.60
	Invoice	Date	Description		Amount
	0001469652	03/31/2026	March legal notices		\$657.60

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106499	04/28/2026			SANTA CRUZ TOYOTA	\$459.18
	Invoice	Date	Description		Amount
	477050	04/06/2026	Rear bumper, lamp assembly		\$459.18
106500	04/28/2026			SASE COMPANY INC	\$232.29
	Invoice	Date	Description		Amount
	INV387747	01/23/2026	Vacuum bags		\$232.29
106501	04/28/2026			SCC ENVIRONMENTAL HEALTH SVC	\$2,292.00
	Invoice	Date	Description		Amount
	IN0131781	04/17/2026	Hazardous waste permit		\$2,292.00
106502	04/28/2026			SCCRTC	\$684.79
	Invoice	Date	Description		Amount
	115-2	04/14/2026	RTC Lease #138612153 Annual Rent		\$684.79
106503	04/28/2026			SECOND HARVEST FOOD BANK	\$19,320.95
	Invoice	Date	Description		Amount
	SHFB033126	03/31/2026	24-CDBG-NH-10001-A3 1350 - CDBG Grants		\$19,320.95
106504	04/28/2026			SECURE SOLUTIONS	\$1,987.60
	Invoice	Date	Description		Amount
	002203	04/14/2026	Multi Service Officer Candidate Background Investigation		\$1,987.60
106505	04/28/2026			SHANTA SHENOY	\$1,836.25
	Invoice	Date	Description		Amount
	SS042326	04/23/2026	Instructor Payment		\$1,836.25
106506	04/28/2026			SOQUEL CREEK ANIMAL HOSPITAL	\$583.63
	Invoice	Date	Description		Amount
	85222	04/06/2026	K-9 Vaccinations and Perscriptions		\$583.63

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106507	04/28/2026			SOQUEL CREEK WATER DISTRICT	\$12,558.89
	Invoice	Date	Description		Amount
	34-18508-0040326	04/03/2026	34-18508-00 1510 McGregor Drive water service		\$60.71
	42-14952-0040326	04/03/2026	42-14952 Cortez Park irrigation		\$690.84
	42-15297-0040326	04/03/2026	42-15297-00 426 Capitola Ave irrigation		\$358.13
	42-15969-0040326	04/03/2026	42-15969-00 Lawn Way irrigation		\$339.34
	42-16122-0040326	04/03/2026	42-16122-00 Esplanade fountain irrigation		\$155.30
	42-10504-0040326	04/03/2026	42-10504-00 Cliff Drive irrigation		\$151.71
	42-11090-0040326	04/03/2026	42-11090-01 Capitola Road irrigation		\$358.13
	42-11467-0040326	04/03/2026	42-11467-00 Jade Street park irrigation		\$3,490.75
	42-11517-0040326	04/03/2026	42-11517-00 41st Avenue irrigation		\$358.13
	42-14404-0040326	04/03/2026	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$252.29
	42-16130-0040326	04/03/2026	42-16130-00 Wharf Road irrigation		\$267.61
	42-16136-0040326	04/03/2026	42-16136-00 1400 Wharf Road irrigation		\$592.93
	42-16407-0040326	04/03/2026	42-16407-00 Bay Ave. irrigation		\$151.71
	42-14431-0040326	04/03/2026	42-14431-00 Monterey Ave irrigation		\$5,027.89
	42-17688-0040326	04/03/2026	42-17688-00 Lawn Way irrigation 2		\$151.71
	42-18238-0040326	04/03/2026	42-18238-00 Capitola Road irrigation		\$151.71
		1000 - General Fund			\$11,965.96
		1311 - Wharf			\$592.93
106508	04/28/2026			SPORTS DESIGN, INC.	\$223.38
	Invoice	Date	Description		Amount
	29498	04/15/2026	Capitola Lifeguard Hats		\$223.38
106509	04/28/2026			STAPLES ADVANTAGE	\$687.57
	Invoice	Date	Description		Amount
	6061148487	04/15/2026	Cups and Utensils		\$316.13
	6061299482	04/17/2026	Evidence Flash Drives		\$371.44
106510	04/28/2026			SWA GROUP INC	\$20,446.05
	Invoice	Date	Description		Amount
	208638	04/21/2026	41st Avenue Corridor Study Services through 3.31.26		\$20,446.05
		1313 - General Plan Update and Maint			
106511	04/28/2026			T MOBILE	\$436.80
	Invoice	Date	Description		Amount
	TM042026	04/20/2026	April cell phone usage - acct # 989440968		\$436.80
106512	04/28/2026			UNITED STATES POSTAL SERVICE	\$370.00
	Invoice	Date	Description		Amount
	USPS032026	03/20/2026	Permit #7013 fee- USPS Marketing Mail		\$370.00
		2210 - ISF - Stores Fund			

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106513	04/28/2026			US BANK EQUIPMENT FINANCE	\$841.47
	Invoice	Date	Description		Amount
	579204702	04/06/2026	City Hall Copier Lease		\$456.24
	579227489	04/04/2026	Recreation copier lease		\$179.90
	579204546	04/05/2026	PD copier lease		\$205.33
		1000 - General Fund		\$385.23	
		2210 - ISF - Stores Fund		\$456.24	
106514	04/28/2026			VERIZON WIRELESS	\$2,190.77
	Invoice	Date	Description		Amount
	6140741309	04/10/2026	April telephone charges		\$2,190.77
106515	04/28/2026			WE ALL RIDE SANTA CRUZ	\$6.52
	Invoice	Date	Description		Amount
	4191272	04/07/2026	Brake pads		\$6.52
106516	04/28/2026			WESTERN EXTERMINATOR COMPANY	\$110.21
	Invoice	Date	Description		Amount
	94606514	04/10/2026	City Hall rodent control		\$110.21
106517	04/28/2026			Gonzalez, Jack	\$55.95
	Invoice	Date	Description		Amount
	JG040226	04/02/2026	Citation # 506125833		\$55.95
106518	04/28/2026			Houston, Cody	\$65.00
	Invoice	Date	Description		Amount
	CH040126	04/01/2026	Citation # 508124039		\$65.00
106519	04/28/2026			Johnson, Stephanie	\$65.00
	Invoice	Date	Description		Amount
	SJ040126	04/01/2026	Citation # 506126086		\$65.00
106520	04/28/2026			MICHAEL ROBERTS CONSTRUCTION INC	\$1,432.39
	Invoice	Date	Description		Amount
	MRC042426	04/24/2026	Permit #20260157 Partial Refund		\$1,432.39
		1000 - General Fund		\$1,057.39	
		1313 - General Plan Update and Maint		\$375.00	
106521	04/28/2026			Mulholland, Daniel	\$65.00
	Invoice	Date	Description		Amount
	DM040126	04/01/2026	Citation # 506125697		\$65.00
106522	04/28/2026			SCHAEFER ROEMMELE	\$2,509.00
	Invoice	Date	Description		Amount
	SR042426	04/24/2026	Memorial Plaque & Bench Refund		\$2,509.00

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type Check Totals:					\$339,119.85
<u>EFT</u>					
42	04/24/2026			SANTA CRUZ COUNTY BANK	\$18,178.98
	Invoice	Date	Description		Amount
	SCCB031326	03/31/2026	March Credit Card Charges		\$18,178.98
			1000 - General Fund		\$14,183.51
			1200 - Capital Improvement Fund		\$3,995.47
Type EFT Totals:					\$18,178.98
SCCB - SCCB Payroll					
<u>Check</u>					
7313	04/28/2026			AFLAC	\$1,336.04
	Invoice	Date	Description		Amount
	647386	04/22/2026	April supplemental insurance		\$1,336.04
			1001 - Payroll Payables		
7314	04/28/2026			BENEFIT COORDINATORS CORP.	\$6,173.20
	Invoice	Date	Description		Amount
	B0MNQS	04/01/2026	April dental & vision insurance		\$6,173.20
			1001 - Payroll Payables		
7315	04/28/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,220.50
	Invoice	Date	Description		Amount
	POA041726	04/17/2026	POA & gym dues PPE 4/11/26		\$1,220.50
			1001 - Payroll Payables		
7316	04/28/2026			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW041726	04/17/2026	April United Way contributions		\$20.00
			1001 - Payroll Payables		
7317	04/28/2026			UPEC LIUNA LOCAL 792	\$787.50
	Invoice	Date	Description		Amount
	949	04/17/2026	UPEC dues April		\$787.50
			1001 - Payroll Payables		
7318	04/28/2026			US BANK PARS Acct 6746022400	\$1,477.57
	Invoice	Date	Description		Amount
	PARS041726	04/17/2026	PARS contributions PPE 4/11/26		\$1,477.57
			1001 - Payroll Payables		

City Checks Issued April 28, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type Check Totals:					\$11,014.81
<u>EFT</u>					
3740	04/20/2026			CalPERS Member Services Division	\$69,103.54
	Invoice	Date	Description		Amount
	1003268755-8	04/17/2026	PERS contributions PPE 4/11/26		\$69,103.54
			1001 - Payroll Payables		
3741	04/20/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,942.84
	Invoice	Date	Description		Amount
	0-586-777-936	04/17/2026	State tax PPE 4/11/26		\$12,942.84
			1001 - Payroll Payables		
3742	04/20/2026			INTERNAL REVENUE SERVICE	\$38,863.50
	Invoice	Date	Description		Amount
	4509956	04/17/2026	Federal taxes & Medicare PPE 4/11/26		\$38,863.50
			1001 - Payroll Payables		
3743	04/20/2026			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	56252032	04/17/2026	Employee garnishments PPE 4/11/26		\$1,197.67
			1001 - Payroll Payables		
3744	04/20/2026			VOYA FINANCIAL	\$11,619.06
	Invoice	Date	Description		Amount
	VOYA041726	04/17/2026	Employee 457 contributions PPE 4/11/26		\$11,619.06
			1001 - Payroll Payables		
3745	04/24/2026			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002342525-IN	03/31/2026	March COBRA and FSA admin.		\$135.00
Type EFT Totals:					\$133,861.61
Checks			101		\$339,119.85
EFTs			1		\$18,178.98
All			102		\$357,298.83
Payroll Totals					
Checks			6		\$11,014.81
EFTs			131		\$362,211.93
All			137		\$373,226.74
Grand Totals:					
Checks			107		\$350,134.66
EFTs			132		\$380,390.91
All			239		\$730,525.57