

Cash Position – City of Capitola

March 27, 2026

City main account checks dated March 27, 2026, numbered 106259 to 106337 totaling \$671,136.01, 5 payroll checks totaling \$9,660.63 and 121 payroll EFTs totaling \$362,493.00 for a grand total of \$1,043,289.64, have been reviewed and authorized for distribution by the City Manager.

As of March 27, 2026, the unaudited cash balance is \$6,738,397.

CASH BALANCE March 27, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (4,299,182)
1001	Payroll Payables	100,545
Total General Funds		\$ (4,198,637)
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	\$ (1,494,237)
2210	ISF - Stores Fund	\$ 46,498
2211	ISF - Information Technology	526,435
2212	ISF - Equipment Replacement	205,895
2213	ISF - Self-Insurance Liability	(272,938)
2214	ISF - Workers Compensation	(82,137)
2216	ISF - Compensated Absences	(212,663)
Total Internal Service Funds		\$ 211,091
TOTAL AVAILABLE GENERAL FUNDS		\$ 448,971
1300	SLESF - Supl Law Enfc	\$ 109,731
1305	Restricted TOT	82,564
1308	SB1 Road Maint. & Rehab.	646,626
1309	RTC Streets	801,443
1310	Gas Tax	234,458
1311	Wharf	11,757
1313	General Plan Update and Maint	327,489
1314	Green Building Education	296,416
1315	Public Art Fee Fund	157,430
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	120,345
1320	PEG - Public Education and Govt	73,988
1321	BIA - Capitola Village-Wharf BIA	17,333
1350	CDBG Grants	15,959
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,133,351
1372	Housing Trust	317,960
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,401,771
Total Special Revenue Funds		\$ 6,289,426
TOTAL CITY CASH BALANCE		\$ 6,738,397

(1) March 27th balance does not include \$1,000,125 held in the OPEB Trust.

3/30/26

 Jamie Goldstein
 City Manager

Date

3/27/26

 Jim Malberg
 Administrative Services Director

Date

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106259	03/27/2026			A TOOL SHED	\$180.10
	Invoice	Date	Description		Amount
	1784696-5	03/16/2026	Scissor lift, equipment trailer		\$180.10
106260	03/27/2026			ADAMS ASHBY GROUP INC.	\$7,500.00
	Invoice	Date	Description		Amount
	7570	03/20/2026	General admin of CDBG - Community Center		\$1,500.00
	7571	03/20/2026	General admin of CDBG - Jade Street Park 1350 - CDBG Grants		\$6,000.00
106261	03/27/2026			ADRIENNE HARRELL	\$477.75
	Invoice	Date	Description		Amount
	AH032326	03/23/2026	Instructor payment		\$477.75
106262	03/27/2026			AIMEE FITZGERALD	\$390.00
	Invoice	Date	Description		Amount
	AF031726	03/16/2026	Instructor payment		\$390.00
106263	03/27/2026			ALEX FERBER	\$487.50
	Invoice	Date	Description		Amount
	AF032326	03/23/2026	Instructor payment		\$487.50
106264	03/27/2026			AMAZON CAPITAL SERVICES	\$1,874.25
	Invoice	Date	Description		Amount
	1XLL-7DRJ-GTCR	03/12/2026	Foot rest		\$41.50
	1J7M-P3DC-YN9G	03/13/2026	Reflective face mask covers		\$10.91
	1G6D-C1GV-KTPT	03/17/2026	Clutch wrench		\$47.95
	1G6D-C1GV-MLPW	03/17/2026	Paint sprayer		\$34.04
	14X1-MQ3Y-XWTQ	03/17/2026	Work gloves, sunscreen packets		\$460.54
	1K4X-49J6-KRNX	03/18/2026	Pipe tape		\$48.06
	16J1-YG6T-LP3Q	03/19/2026	Drum fan		\$206.47
	1CTQ-TG9H-KC9W	03/19/2026	Safety vests		\$73.44
	1Q9F-CN6D-JLM9	03/19/2026	Reusable K cups		\$36.76
	1LWQ-XN4D-NRKX	03/20/2026	Wireless mouse, battery		\$72.42
	1DLX-X9YP-6F1G	03/23/2026	Wrench drill bit set, refrigerant scale		\$86.12
	1374-MFJX-NX7N	03/24/2026	ADA door pulls		\$12.87
	1MN6-F6YD-4RRK	03/24/2026	Stud bolts		\$34.83
	16WC-JYQH-CTYV	03/24/2026	Business prime membership fee		\$381.28
	1LFT-QW7Y-3HMP	03/20/2026	Crowd control barriers		\$166.52
	17FV-WRQT-DHP7	03/17/2026	Marking paint		\$160.54
		1000 - General Fund			\$1,801.83
		2211 - ISF - Information Technology			\$72.42

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106265	03/27/2026			AT&T/CALNET 3	\$289.18
	Invoice	Date	Description		Amount
	0024956034	03/13/2026	March telephone service		\$289.18
			1000 - General Fund		\$221.29
			2211 - ISF - Information Technology		\$67.89
106266	03/27/2026			AT&T/CALNET 3	\$1,768.38
	Invoice	Date	Description		Amount
	0024956702	03/13/2026	March T-1 access		\$1,768.38
106267	03/27/2026			B & B SMALL ENGINE REPAIR	\$214.58
	Invoice	Date	Description		Amount
	91666	03/12/2026	Face protectors, hat		\$214.58
106268	03/27/2026			BEAR ELECTRICAL SOLUTIONS, LLC	\$12,660.00
	Invoice	Date	Description		Amount
	10166	02/28/2026	February traffic signal maintenance services - respon		\$12,013.20
	10167	02/28/2026	February traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
106269	03/27/2026			BEN NOBLE	\$14,131.00
	Invoice	Date	Description		Amount
	1568	03/17/2026	Capitola Mall Zoning Code Amendments Services thr		\$11,926.00
	1570	03/20/2026	Capitola Mall Zoning Code Amendments Services		\$2,205.00
			1313 - General Plan Update and Maint		
106270	03/27/2026			BIG CREEK LUMBER	\$1,506.33
	Invoice	Date	Description		Amount
	2618836	03/23/2026	Lumber		\$1,506.33
106271	03/27/2026			BIOBAG AMERICAS INC.	\$2,523.69
	Invoice	Date	Description		Amount
	INV516526	03/13/2026	Dog waste bags		\$2,523.69
106272	03/27/2026			BLINK NETWORK LLC	\$108,500.75
	Invoice	Date	Description		Amount
	INV9420716	03/10/2026	Community Center EV Chargers		\$42,752.61
	INV9420838	03/13/2026	Community Center EV Chargers		\$36,954.69
	INV9420717	03/06/2026	Community Center EV Chargers		\$28,793.45
			1200 - Capital Improvement Fund		

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106273	03/27/2026			BOONE LOW RATLIFF ARCHITECTS INC	\$9,269.01
	Invoice	Date	Description		Amount
	4461	03/10/2026	Jade Street Park Restroom Remodel Services thru 2		\$4,611.51
	4462	02/04/2026	Community Center Construction Admin Services thru		\$2,632.50
	4460	02/04/2026	Community Center Patio Project Services thru 2.28.2		\$2,025.00
			1200 - Capital Improvement Fund		
106274	03/27/2026			BURKE WILLIAMS AND SORENSEN LLP	\$10,134.00
	Invoice	Date	Description		Amount
	361398	02/25/2026	January Capitola Mall Project Legal Services		\$3,978.00
	361399	02/25/2026	January Planning Legal Services		\$4,836.00
	361404	02/25/2026	January Rent Control Ordinance		\$1,320.00
106275	03/27/2026			CAPITOLA POLICE DEPARTMENT	\$444.00
	Invoice	Date	Description		Amount
	2026-00000013	03/12/2026	Sip & Stroll Special Event Permit Fee		\$444.00
			1321 - BIA - Capitola Village-Wharf BIA		
106276	03/27/2026			CINTAS CORPORATION	\$172.93
	Invoice	Date	Description		Amount
	5325837702	03/25/2026	Corp yard first aid supplies		\$107.03
	5325837703	03/25/2026	City Hall first aid supplies		\$65.90
106277	03/27/2026			CODE PUBLISHING COMPANY	\$705.00
	Invoice	Date	Description		Amount
	GCI0019574	03/17/2026	Municipal code web update		\$705.00
106278	03/27/2026			CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1566684	02/28/2026	February records shredding		\$63.56
106279	03/27/2026			CORY MCNAIR	\$133.97
	Invoice	Date	Description		Amount
	CM031326	03/13/2026	CPRS Conference Travel Reimbursement		\$133.97
106280	03/27/2026			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$2,070.11
	Invoice	Date	Description		Amount
	2603001	03/13/2026	Stockton Ave Bridge Debris Mitigation Services thru		\$2,070.11
			1200 - Capital Improvement Fund		

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106281	03/27/2026			DEBORAH OSTERBERG	\$219.57
	Invoice	Date	Description		Amount
	DO032526	03/25/2026	Museum Expenses Reimbursement		\$219.57
106282	03/27/2026			DUDEK	\$4,177.65
	Invoice	Date	Description		Amount
	202600618R	03/18/2026	#25-0484 714 Escalona Drive Bio Assessment		\$4,177.65
106283	03/27/2026			EXCEEDIO	\$2,384.81
	Invoice	Date	Description		Amount
	18230	12/01/2025	Jade Temp Location IT Services		\$304.81
	18787	03/20/2026	Eliminate unmanaged switches IT Services		\$2,080.00
			2211 - ISF - Information Technology		
106284	03/27/2026			FLYERS ENERGY LLC	\$5,083.43
	Invoice	Date	Description		Amount
	26-593900	03/11/2026	415 gallons gasoline		\$2,184.70
	26-593899	03/11/2026	187 gallons diesel		\$941.73
	26-598038	03/18/2026	360 gallons gasoline		\$1,957.00
106285	03/27/2026			GEORGE McMENAMIN	\$1,533.75
	Invoice	Date	Description		Amount
	GM031526	03/15/2026	Riparian restoration services FY2025-2026		\$1,533.75
106286	03/27/2026			GRAINGER	\$34.33
	Invoice	Date	Description		Amount
	9836786989	03/10/2026	Straight flute tap		\$34.33
106287	03/27/2026			GRANITE ROCK COMPANY	\$1,106.73
	Invoice	Date	Description		Amount
	2276355	03/07/2026	Granite patch		\$1,106.73
106288	03/27/2026			HARBOR FREIGHT	\$209.78
	Invoice	Date	Description		Amount
	c8e801f9	03/23/2026	Wire brush steel, receiver tube, chisel		\$209.78
106289	03/27/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,702.86
	Invoice	Date	Description		Amount
	9244642491	01/08/2026	Scented odor absorbent		\$155.40
	9246073497	02/18/2026	Cleaning supplies		\$1,521.44
	1805463037	01/20/2026	Finance Charge		\$26.02

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106290	03/27/2026			HEIDI MICHELLE WOODMANSEE	\$702.00
	Invoice	Date	Description		Amount
	HW032326	03/23/2026	Instructor payment		\$702.00
106291	03/27/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,121.48
	Invoice	Date	Description		Amount
	SIN060435	02/27/2026	District Sales Tax Auditing Services Q3 44053		\$3,121.48
106292	03/27/2026			HOME DEPOT CREDIT SERVICES	\$640.93
	Invoice	Date	Description		Amount
	620051	03/17/2026	Key rings, wires, adapter brass, plates, stop set		\$56.51
	1641646	03/16/2026	Spray bottle, degreaser, microfiber, scrub brush		\$102.08
	0513604	03/17/2026	Flaps with hubs		\$210.15
	0523275	03/17/2026	Auto plug		\$22.84
	5611834	03/12/2026	Brace corner, command strips		\$51.28
	5512868	03/12/2026	Command strips, poster strips		\$78.38
	6611697	03/11/2026	Picture hanging strips		\$54.37
	9523622	03/18/2026	Command strips, poster strips		\$65.32
106293	03/27/2026			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$3,079.00
	Invoice	Date	Description		Amount
	26-08CSD	03/09/2026	Security Deposit Assistance Program Administration		\$3,079.00
			5552 - Cap Hsg Succ- Program Income		
106294	03/27/2026			JANET RUSSELL KELLER	\$456.30
	Invoice	Date	Description		Amount
	JRK031726	03/17/2026	Instructor payment		\$456.30
106295	03/27/2026			JEANI MITCHELL	\$455.00
	Invoice	Date	Description		Amount
	JM031726	03/17/2026	Instructor payment		\$455.00
106296	03/27/2026			JOHN KARWIN	\$720.00
	Invoice	Date	Description		Amount
	JK030226	03/02/2026	Consultant for Museum Project		\$720.00
106297	03/27/2026			KBA Document Solutions LLC	\$159.06
	Invoice	Date	Description		Amount
	55Y1592955	03/23/2026	City Hall copier usage charges		\$159.06
			2211 - ISF - Information Technology		

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106298	03/27/2026			KEYSER MARSTON ASSOCIATES, INC.	\$3,547.50
	Invoice	Date	Description		Amount
	0040545	03/09/2026	Economic Development Services through 2.28.26		\$3,547.50
106299	03/27/2026			KIMLEY HORN AND ASSOCIATES INC	\$4,707.29
	Invoice	Date	Description		Amount
	35150711	02/28/2026	41st Avenue Traffic Analysis thru 2.28.26		\$1,746.82
	35211353	02/28/2026	#25-0464 Tesla Parking Study		\$2,960.47
			1000 - General Fund		
			1313 - General Plan Update and Maint		
106300	03/27/2026			KING'S PAINT AND PAPER INC.	\$48.31
	Invoice	Date	Description		Amount
	5TBUL	03/19/2026	Paint		\$48.31
106301	03/27/2026			LABORMAX STAFFING	\$1,969.35
	Invoice	Date	Description		Amount
	26-492484	03/13/2026	Public works seasonal labor 3/9 - 3/13/26		\$1,050.30
	26-493355	03/20/2026	Public works seasonal labor 3/18 - 3/20/26		\$919.05
106302	03/27/2026			LAURA ALIOTO	\$715.00
	Invoice	Date	Description		Amount
	LA032326	03/23/2026	Instructor payment		\$715.00
106303	03/27/2026			LEAGUE OF CALIFORNIA CITIES	\$900.00
	Invoice	Date	Description		Amount
	8369	03/05/2026	Membership dues for Monterey Bay Division 2026		\$900.00
106304	03/27/2026			LINDE GAS & EQUIPMENT INC.	\$570.80
	Invoice	Date	Description		Amount
	55552746	03/20/2026	Acetylene rental		\$344.30
	55637065	03/22/2026	Acetylene rental		\$226.50
106305	03/27/2026			MBS BUSINESS SYSTEMS	\$833.30
	Invoice	Date	Description		Amount
	510176	03/23/2026	PD copier usage charges		\$833.30
106306	03/27/2026			MICHAEL BAKER INTERNATIONAL	\$2,950.00
	Invoice	Date	Description		Amount
	1279863	03/11/2026	#25-0471 106 Saxon Avenue Professional Services		\$2,950.00
106307	03/27/2026			MID COUNTY AUTO SUPPLY	\$87.34
	Invoice	Date	Description		Amount
	M-3303484	03/18/2026	Hazard flasher, mini bulbs, brush sets		\$87.34

City of Capitola
City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106308	03/27/2026			MISSION LINEN SUPPLY	\$417.51
	Invoice	Date	Description		Amount
	525665805	03/16/2026	Community Center mop and mat service		\$78.64
	525689925	03/18/2026	Fleet towels, uniform cleaning		\$80.97
	525689926	03/18/2026	Corp. Yard linen service		\$101.85
	525730224	03/25/2026	Corp. Yard linen service		\$94.19
	525730223	03/25/2026	Fleet towels, uniform cleaning		\$61.86
106309	03/27/2026			MORGAN MASHBURN	\$54.44
	Invoice	Date	Description		Amount
	MM031326	03/13/2026	CPRS Conference Travel Reimbursement		\$54.44
106310	03/27/2026			NICHOLE BRYANT	\$323.35
	Invoice	Date	Description		Amount
	NB031826	03/18/2026	Afterschool snacks reimbursement		\$323.35
106311	03/27/2026			NORTH BAY FORD	\$294.78
	Invoice	Date	Description		Amount
	298155	03/04/2026	Pump assembly water		\$259.81
	298292	03/20/2026	Switch assembly		\$34.97
106312	03/27/2026			OPPOSITE OF EAST	\$3,300.00
	Invoice	Date	Description		Amount
	000473-024	03/10/2026	BIA Communications Manager Services 1321 - BIA - Capitola Village-Wharf BIA		\$3,300.00
106313	03/27/2026			ORIGINAL WATERMEN	\$410.50
	Invoice	Date	Description		Amount
	504322	03/19/2026	Polo tshirts		\$410.50
106314	03/27/2026			PACIFIC GAS & ELECTRIC	\$3,615.84
	Invoice	Date	Description		Amount
	PGE031526-acct5	03/15/2026	March Pacific Cove parking lot utilities		\$3,479.48
	PGE031626-acct92	03/16/2026	March Rispin Park Utilities		\$136.36
106315	03/27/2026			PETERSON CATERPILLAR	\$135.25
	Invoice	Date	Description		Amount
	PC080220861	03/18/2026	Cap Assembly		\$135.25
106316	03/27/2026			PITNEY BOWES	\$2,041.99
	Invoice	Date	Description		Amount
	PB031926	03/19/2026	City Hall postage machine refill 2210 - ISF - Stores Fund		\$2,041.99

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106317	03/27/2026			PK SAFETY SUPPLY	\$534.26
	Invoice	Date	Description		Amount
	513377	03/18/2026	Safety glasses		\$279.05
	513624	03/19/2026	Safety glasses		\$255.21
106318	03/27/2026			ROYAL WHOLESALE ELECTRIC	\$53.16
	Invoice	Date	Description		Amount
	7719-1059075	03/19/2026	Lid marked electric		\$53.16
106319	03/27/2026			RRM DESIGN GROUP	\$2,585.50
	Invoice	Date	Description		Amount
	1783-11-PP25-1	12/12/2025	#25-0464 1475 41st Avenue Project Services		\$2,585.50
106320	03/27/2026			SAN LORENZO LUMBER	\$57.82
	Invoice	Date	Description		Amount
	55-1022244	03/24/2026	Flat washer, hex nuts, hex bolts		\$57.82
		1311 - Wharf			
106321	03/27/2026			SANTA CRUZ FIRE EQUIPMENT CO.	\$286.23
	Invoice	Date	Description		Amount
	115947	03/13/2026	Fire Extinguisher services		\$221.48
	115958	03/17/2026	Fire Extinguisher services		\$64.75
106322	03/27/2026			SANTA CRUZ MUNICIPAL UTILITIES	\$123.20
	Invoice	Date	Description		Amount
	SCMU030926	03/16/2026	February water service for medians		\$123.20
106323	03/27/2026			SANTA CRUZ ROLLER PALLADIUM	\$292.00
	Invoice	Date	Description		Amount
	SCRPO30626	03/06/2026	Private Skate for Capitola Rec Afterschool Field Trip		\$292.00
106324	03/27/2026			SHANTA SHENOY	\$1,852.50
	Invoice	Date	Description		Amount
	SS031726	03/16/2026	Instructor payment		\$1,852.50
106325	03/27/2026			SOQUEL CREEK WATER DISTRICT	\$2,807.22
	Invoice	Date	Description		Amount
	42-14952-0030226	03/02/2026	42-14952 Cortez Park irrigation		\$354.56
	42-15297-0030226	03/02/2026	42-15297-00 426 Capitola Ave irrigation		\$17.30
	42-15969-0030226	03/02/2026	42-15969-00 Lawn Way irrigation		\$94.43
	42-11090-0030226	03/02/2026	42-11090-01 Capitola Road irrigation		\$17.30
	42-11467-0030226	03/02/2026	42-11467-00 Jade Street park irrigation		\$332.18
	42-11517-0030226	03/02/2026	42-11517-00 41st Avenue irrigation		\$17.30
	42-14404-0030226	03/02/2026	42-14404-00 Monterey Ave. Nobel Gulch Park irrigati		\$95.76
	42-14431-0030226	03/02/2026	42-14431-00 Monterey Ave irrigation		\$1,878.39

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106326	03/27/2026			SSB CONSTRUCTION	\$44,792.41
	Invoice	Date	Description		Amount
	SSBPatio#4	02/25/2026	Community Center Patio Renovation services thru 2.: 1200 - Capital Improvement Fund		\$44,792.41
106327	03/27/2026			SSB CONSTRUCTION	\$382,345.80
	Invoice	Date	Description		Amount
	SSB#10	02/25/2026	Community Center Renovation Project thru 2.25.26 1200 - Capital Improvement Fund		\$382,345.80
106328	03/27/2026			STAPLES ADVANTAGE	\$57.04
	Invoice	Date	Description		Amount
	6057774402	03/05/2026	Copier paper 2210 - ISF - Stores Fund		\$57.04
106329	03/27/2026			T MOBILE	\$436.80
	Invoice	Date	Description		Amount
	TM032026	03/20/2026	March cell phone usage - acct # 989440968		\$436.80
106330	03/27/2026			TRANSPORTATION ALLIANCE BANK INC.	\$1,354.89
	Invoice	Date	Description		Amount
	693650	03/16/2026	GB set (4) 1310 - Gas Tax		\$1,354.89
106331	03/27/2026			US BANK EQUIPMENT FINANCE	\$456.24
	Invoice	Date	Description		Amount
	577116239	03/06/2026	City Hall Copier Lease 2210 - ISF - Stores Fund		\$456.24
106332	03/27/2026			VERIZON WIRELESS	\$2,211.70
	Invoice	Date	Description		Amount
	6138213302	03/10/2026	March telephone charges		\$2,211.70
106333	03/27/2026			WE ALL RIDE SANTA CRUZ	\$1,002.12
	Invoice	Date	Description		Amount
	4190896	03/12/2026	Oil filter, liter		\$91.96
	4190813	03/06/2026	Brake pad		\$101.75
	4189667	11/25/2025	Clutch		\$743.51
	4190814	03/06/2026	Brake pads		\$64.90
106334	03/27/2026			WESTERN EXTERMINATOR COMPANY	\$110.21
	Invoice	Date	Description		Amount
	92742271	03/13/2026	City Hall rodent control		\$110.21

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106335	03/27/2026			DAVID GUTHRIDGE	\$138.65
	Invoice	Date	Description		Amount
	DG032526	03/25/2026	Permit #20260020 Partial Refund		\$138.65
106336	03/27/2026			MARA M PALANDRANI & JOSEPH PALANDRANI	\$500.00
	Invoice	Date	Description		Amount
	MP031926	03/19/2026	#25-0542 Tree Deposit Refund		\$500.00
106337	03/27/2026			OCTAVIO JIMENEZ	\$932.94
	Invoice	Date	Description		Amount
	OJ032526	03/25/2026	Permit #20240266 Partial Refund		\$932.94
Type Check Totals:					\$671,136.01
SCCB - SCCB Payroll					
<u>Check</u>					
7301	03/27/2026			AFLAC	\$1,336.04
	Invoice	Date	Description		Amount
	333421	03/23/2026	March supplemental insurance		\$1,336.04
			1001 - Payroll Payables		
7302	03/27/2026			BENEFIT COORDINATORS CORP.	\$6,107.80
	Invoice	Date	Description		Amount
	B0M8KH	03/01/2026	March dental & vision insurance		\$6,107.80
			1001 - Payroll Payables		
7303	03/27/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,170.50
	Invoice	Date	Description		Amount
	POA032026	03/20/2026	POA & gym dues PPE 3/20/26		\$1,170.50
			1001 - Payroll Payables		
7304	03/27/2026			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW032026	03/20/2026	March United Way contributions		\$20.00
			1001 - Payroll Payables		
7305	03/27/2026			US BANK PARS Acct 6746022400	\$1,026.29
	Invoice	Date	Description		Amount
	PARS032026	03/20/2026	PARS contributions PPE 3/14/26		\$1,026.29
			1001 - Payroll Payables		
Type Check Totals:					\$9,660.63
<u>EFT</u>					
3366	03/25/2026			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002324044-IN	02/28/2026	February COBRA and FSA admin.		\$135.00

City Checks Issued March 27, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
3483	03/23/2026			CalPERS Member Services Division	\$71,819.62
	Invoice	Date	Description		Amount
	1003247215-9	03/20/2026	PERS contributions PPE 3/14/26 & Ryan retro		\$71,819.62
			1000 - General Fund		\$20.15
			1001 - Payroll Payables		\$71,799.47
3484	03/23/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$15,392.57
	Invoice	Date	Description		Amount
	0-776-720-720	03/20/2026	State tax PPE 12/20/25 & settlement payment		\$15,392.57
			1001 - Payroll Payables		
3485	03/23/2026			INTERNAL REVENUE SERVICE	\$47,894.38
	Invoice	Date	Description		Amount
	30314030	03/20/2026	Federal taxes & Medicare PPE 3/14/26 & settlement		\$47,894.38
			1001 - Payroll Payables		
3486	03/23/2026			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	55932884	03/20/2026	Employee garnishments PPE 3/14/26		\$1,197.67
			1001 - Payroll Payables		
3487	03/23/2026			VOYA FINANCIAL	\$11,524.48
	Invoice	Date	Description		Amount
	VOYA032026	03/20/2026	Employee 457 contributions PPE 3/14/26		\$11,524.48
			1001 - Payroll Payables		
Type EFT Totals:					\$147,963.72
Checks			79		\$671,136.01
EFTs			0		\$0.00
All			79		\$671,136.01
Payroll Totals					
Checks			5		\$9,660.63
EFTs			121		\$362,493.00
All			126		\$372,153.63
Grand Totals:					
Checks			84		\$680,796.64
EFTs			121		\$362,493.00
All			205		\$1,043,289.64