

Cash Position – City of Capitola

January 16, 2026

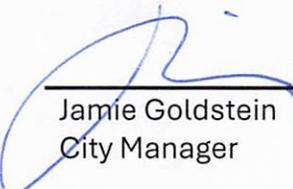
City main account checks dated January 16, 2026, numbered 105731 to 105867 totaling \$2,671,560.40, 2 EFTs totaling \$104,437.45, 13 payroll checks totaling \$16,026.25, and 199 payroll EFTs totaling \$658,582.38 for a grand total of \$3,450,606.48, have been reviewed and authorized for distribution by the City Manager.

As of January 16, 2026, the unaudited cash balance is \$4,566,912.

CASH BALANCE January 16, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (5,489,536)
1001	Payroll Payables	55,804
Total General Funds		\$ (5,433,731)
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	\$ (1,742,756)
2210	ISF - Stores Fund	\$ 53,208
2211	ISF - Information Technology	577,619
2212	ISF - Equipment Replacement	205,895
2213	ISF - Self-Insurance Liability	(263,403)
2214	ISF - Workers Compensation	(82,137)
2216	ISF - Compensated Absences	(212,663)
Total Internal Service Funds		\$ 278,520
TOTAL AVAILABLE GENERAL FUNDS		\$ (967,213)
1300	SLESF - Supl Law Enfc	\$ 66,509
1305	Restricted TOT	69,554
1308	SB1 Road Maint. & Rehab.	601,620
1309	RTC Streets	747,628
1310	Gas Tax	254,892
1311	Wharf	13,055
1313	General Plan Update and Maint	319,166
1314	Green Building Education	288,110
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	116,379
1320	PEG - Public Education and Govt	71,668
1321	BIA - Capitola Village-Wharf BIA	32,403
1350	CDBG Grants	611,778
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,130,277
1372	Housing Trust	344,210
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,406,322
Total Special Revenue Funds		\$ 6,749,576
TOTAL CITY CASH BALANCE		\$ 5,782,363

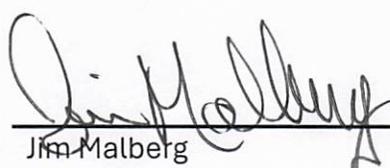
(1) January 16th balance does not include \$1,000,125 held in the OPEB Trust.



 Jamie Goldstein
 City Manager

Date

2/27/26



 Jim Malberg

Administrative Services Director

Date

2/20/26

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105731	01/16/2026		02/04/2026	AA AUTO COLLISION CENTER	\$935.21
	Invoice	Date	Description		Amount
	12066	12/30/2025	2016 F250 repair (VIN# 31208)		\$935.21
105732	01/16/2026		02/04/2026	AAA WORKSPACE	\$784.14
	Invoice	Date	Description		Amount
	2473864-0	01/06/2026	Copier paper, highlighter, index cards, notebook, pe		\$213.19
	2470723-0	12/12/2025	Paper Cups and Batteries		\$231.03
	2471769-0	12/18/2025	Deposit Bags, Calendars, Binders and Printing Paper		\$339.92
105733	01/16/2026			ADAMS ASHBY GROUP INC.	\$11,000.00
	Invoice	Date	Description		Amount
	7481	01/14/2026	General admin of CDBG - Jade Street Park		\$6,000.00
	7482	01/14/2026	General admin of CDBG - Community Center		\$5,000.00
			1350 - CDBG Grants		
105734	01/16/2026		02/04/2026	ADT SECURITY SERVICES INC.	\$246.82
	Invoice	Date	Description		Amount
	ADT122925	12/29/2025	Corp. yard & museum ADT monitoring		\$246.82
105735	01/16/2026			AJ'S FUEL MARKET OF CAPITOLA INC	\$336.00
	Invoice	Date	Description		Amount
	AJ113025	11/30/2025	Carwash Closing Date 11/30/2025		\$132.00
	AJ123125	12/31/2025	Carwash Closing Date 12/31/2025		\$204.00
105736	01/16/2026		02/04/2026	ALBERTO GONZALEZ	\$922.55
	Invoice	Date	Description		Amount
	AG110625	11/06/2025	EVOC High Speed Instructor Course Travel Reimbu		\$922.55
105737	01/16/2026			ALLSAFE LOCK COMPANY	\$170.82
	Invoice	Date	Description		Amount
	972271	12/10/2025	Padlocks		\$170.82

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105738	01/16/2026		02/04/2026	AMAZON CAPITAL SERVICES	\$6,256.80
	Invoice	Date	Description		Amount
	1PVH-YR94-KJ3H	12/12/2025	Sign (no climbing)		\$25.42
	1XNL-TG3C-P3YL	12/15/2025	Name tag badges, name plates		\$92.10
	1RCK-61DJ-T1GM	12/22/2025	Field marking paint (3)		\$242.37
	14XL-4R3T-949T	12/31/2025	Employee file jacket		\$83.04
	1WYW-QTWP-4DQP	12/19/2025	Dolly wheel		\$113.60
	1NPC-LYYY-G9LP	12/22/2025	Plastic sign		\$9.82
	1QKN-GVF7-KVKD	12/22/2025	Wheel nut indicator		\$84.12
	1QW9-TW99-NC99	12/22/2025	Grinder blades, saw blade set, grinder		\$182.83
	1TG4-7NXP-GTQW	12/27/2025	Wheel nut indicator		\$83.03
	1V3Q-TPX7-9DL9	12/29/2025	Lead Acid Battery		\$225.13
	1MKX-MLKC-MWWL	12/29/2025	Nozzle tips, handheld cutting tool, roller guide wheel		\$266.01
	17LV-CHQ1-CCYT	01/05/2026	Plastic sign		\$39.28
	1KDR-QR6T-633L	01/06/2026	Toilet, urinal		\$435.55
	1Y4F-LYQN-7Q3C	01/06/2026	Wheel nut indicator credit return		(\$83.03)
	1CXT-MKPP-9PK9	01/06/2026	Nozzle kit		\$65.52
	1PLG-N9LF-C1FQ	01/06/2026	Binder		\$41.50
	1CNW-VF7W-9Y9L	01/06/2026	Work boots		\$174.80
	17T7-GPDF-DJGX	01/07/2026	LED strobe lights		\$324.45
	1KVL-1Y19-4P37	01/08/2026	Truck tool boxes (2)		\$1,924.98
	1Y46-NN1N-CCTV	01/08/2026	Clamp, rod, tripod		\$151.24
	1QD4-7KRR-HK6X	01/08/2026	Batteries		\$152.22
	1LM6-YTWL-W36Y	01/09/2026	Bed liner for truck		\$345.61
	1KVL-1Y19-WJRD	01/09/2026	Carbon monoxide alarm		\$116.53
	1PM4-DJ3D-TJNC	01/09/2026	Saw blade set		\$46.52
	1RMF-7VHV-FLQ9	01/10/2026	Index cards		\$54.87
	1WTQ-176D-V941	01/11/2026	Turn signal light		\$29.62
	1WGX-HVQ3-94NK	01/12/2026	Wheel lug nut		\$54.61
	131F-XMLN-HL6T	01/12/2026	Dish soap, curtain rod, shower curtain		\$37.00
	113M-RY6K-RH6W	01/12/2026	Dog waste dispenser		\$386.70
	1R7N-796L-1N47	01/13/2026	Ice packs		\$45.87
	1YW4-GPGP-RF76	01/12/2026	Glass marbles		\$13.06
	14CF-P76K-VC9H	01/11/2026	Afterschool supplies		\$230.02
	1R7N-796L-6CGQ	01/13/2026	Toolbox talk		\$73.26
	1R7N-796L-9YND	01/13/2026	Wireless keyboard, ground coffee		\$44.47
	1WKR-CX1Y-DMKR	01/13/2026	Birthday Greeting cards		\$13.10
	1H3G-RQ4J-X1GN	01/14/2026	Analog clock		\$24.57
	1M3W-97C6-CC4F	12/01/2025	Hand Soap, Disinfecting Cleaning Wipes and Hand		\$111.34
	144G-CXL1-VC3T	01/12/2026	Steno Books, Sharpies and Number Pad		\$104.92
	1RVQ-RCMQ-L77K	11/28/2025	Credit Memo for 11XQ-9Q1G-FJKR		(\$109.25)
		1000 - General Fund			\$5,932.33
		1311 - Wharf			\$225.13
		2210 - ISF - Stores Fund			\$54.87
		2211 - ISF - Information Technology			\$44.47

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105739	01/16/2026		02/04/2026	APTOS LANDSCAPE SUPPLY INC.	\$364.29
	Invoice	Date	Description		Amount
	671762	01/07/2026	Champagne fines dirt		\$75.43
	671204	12/18/2025	Rake, Beach pebbles, legacy		\$288.86
105740	01/16/2026		02/04/2026	ASCAP	\$458.00
	Invoice	Date	Description		Amount
	500579655-2026	12/20/2025	2026 Music License		\$458.00
105741	01/16/2026		02/04/2026	AT&T	\$8.79
	Invoice	Date	Description		Amount
	ATT010126	01/01/2026	January long distance charges		\$8.79
			1000 - General Fund		\$4.33
			2211 - ISF - Information Technology		\$4.46
105742	01/16/2026			AVENU MUNISERVICES	\$2,240.00
	Invoice	Date	Description		Amount
	INV06-022265	01/07/2026	ACFR principal employers, Demographic & Econom		\$2,240.00
105743	01/16/2026		02/04/2026	AXON ENTERPRISE INC.	\$94,017.81
	Invoice	Date	Description		Amount
	INUS372969	09/01/2025	Pro License Bundle		\$530.79
	INUS373141	09/01/2025	BWC Unlimited with TAP, Officer Safety Plan 10 & C		\$66,116.33
	INUS374079	09/01/2025	Basic License Bundle		\$958.75
	INUS373371	09/01/2025	In-Car Video Systems and Equipment		\$2,238.05
	INUS409577	01/01/2026	In-Car Video Systems and Equipment		\$6,231.84
	INUS410827	01/01/2026	In-Car Video Systems and Equipment		\$17,942.05
			1300 - SLESF - Supl Law Enfc		\$26,411.94
			2212 - ISF - Equipment Replacement		\$67,605.87
105744	01/16/2026			BAY PHOTO LAB	\$73.79
	Invoice	Date	Description		Amount
	21799299	12/16/2025	Small prints cap wharf		\$73.79
105745	01/16/2026		02/04/2026	BAYSIDE OIL II INC.	\$746.00
	Invoice	Date	Description		Amount
	59592	01/02/2026	Contaminated waste		\$746.00
105746	01/16/2026		02/04/2026	BEAR ELECTRICAL SOLUTIONS, LLC	\$1,367.82
	Invoice	Date	Description		Amount
	29073	12/31/2025	December traffic signal maintenance services - resp		\$721.02
	29011	12/31/2025	December traffic signal maintenance services - routi		\$646.80
			1310 - Gas Tax		
105747	01/16/2026			BEN NOBLE	\$22,445.00
	Invoice	Date	Description		Amount

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	1555	12/22/2025	Capitola Mall Zoning Code Amendments 1313 - General Plan Update and Maint		\$22,445.00
105748	01/16/2026		02/04/2026	BIOBAG AMERICAS INC.	\$2,523.68
	Invoice	Date	Description		Amount
	INV515511	01/06/2026	Dog waste bags		\$2,523.68
105749	01/16/2026		02/04/2026	BOONE LOW RATLIFF ARCHITECTS INC	\$6,952.68
	Invoice	Date	Description		Amount
	4405	12/29/2025	Jade St Community Center renovation design servic		\$1,485.00
	4381	12/01/2025	Jade St Community Center renovation design servic		\$2,475.18
	4404	12/29/2025	Community Center Construction Admin		\$2,472.50
	4402	12/29/2025	Community Center Patio Renovation Services		\$520.00
			1200 - Capital Improvement Fund		
105750	01/16/2026		02/04/2026	BURKE WILLIAMS AND SORENSEN LLP	\$47,068.43
	Invoice	Date	Description		Amount
	357369	12/24/2025	November Rent Control Ordinance Legal Services		\$660.00
	357368	12/24/2025	November Public Records Act Requests Legal Serv		\$870.00
	357367	12/24/2025	November Public Works Legal Services		\$7,140.00
	357366	12/24/2025	November Police Legal Services		\$510.00
	357365	12/24/2025	November Parks and Recreation Legal Services		\$90.00
	357364	12/24/2025	November Planning Legal Services		\$7,803.74
	357363	12/24/2025	November Code Enforcement Legal Services		\$363.00
	357362	12/24/2025	November Capitola Mall Project Legal Services		\$13,209.00
	357361	12/24/2025	November City Attorney Services		\$15,373.69
	357360	12/24/2025	November Labor and Employment Legal Services		\$561.00
	357371	12/24/2025	November 4425 Clares St Loan Agreement Legal S		\$396.50
	357370	12/24/2025	November Housing Rehabilitation Program Legal S		\$91.50
			1000 - General Fund		\$46,976.93
			1372 - Housing Trust		\$91.50
105751	01/16/2026		02/04/2026	CA DEPARTMENT OF JUSTICE	\$196.00
	Invoice	Date	Description		Amount
	008694	12/04/2025	November 2025 PD Fingerprinting		\$66.00
	015092	01/06/2026	December 2025 PD Fingerprinting		\$32.00
	016424	01/06/2026	December fingerprinting		\$98.00
105752	01/16/2026			CA DEPARTMENT OF TRANSPORTATION	\$5,031.20
	Invoice	Date	Description		Amount
	SL260164	10/20/2025	Jul - Sep signals & lighting		\$5,031.20
			1310 - Gas Tax		
105753	01/16/2026		02/04/2026	CALE AMERICA INC.	\$3,513.00
	Invoice	Date	Description		Amount
	188361	11/28/2025	November 2025 Active Meters		\$2,037.54

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	188748	12/29/2025	December 2025 Active Meters		\$1,475.46
105754	01/16/2026			CAPITOLA SELF STORAGE	\$1,855.35
	Invoice	Date	Description		Amount
	80331	12/21/2025	Museum storage rental unit 1210		\$1,855.35
105755	01/16/2026			CHLOE WOODMANSEE	\$184.03
	Invoice	Date	Description		Amount
	CW121525	12/15/2025	Materials and Food for Workshop Reimbursement		\$184.03
105756	01/16/2026		02/04/2026	CINTAS CORPORATION	\$529.08
	Invoice	Date	Description		Amount
	5311141111	01/05/2026	Corp yard first aid supplies		\$111.15
	5311141109	01/05/2026	City Hall first aid supplies		\$111.77
	5306431703	12/05/2025	First Aid Replenishment		\$93.96
	5311141108	01/05/2026	First Aid Replenishment		\$212.20
105757	01/16/2026			CONTRA COSTA COUNTY OFFICE OF THE SHERIFI	\$646.00
	Invoice	Date	Description		Amount
	25-27405-01	10/15/2025	523 Driver Training Instructor Course		\$646.00
105758	01/16/2026		02/04/2026	CRAIG FEENEY	\$3,175.00
	Invoice	Date	Description		Amount
	195	11/26/2025	HVAC maintenance		\$3,175.00
105759	01/16/2026		02/04/2026	CRYSTAL SPRINGS WATER CO.	\$336.10
	Invoice	Date	Description		Amount
	CSW123125	12/31/2025	December drinking water		\$336.10
105760	01/16/2026		02/04/2026	CSG Consultants Inc.	\$16,234.25
	Invoice	Date	Description		Amount
	64477	01/09/2026	Planning Services thru 12.26.25		\$2,996.25
	B251772	01/05/2026	Building Plan Review Services		\$150.00
	64427	01/09/2026	Building Inspector Services		\$13,088.00
105761	01/16/2026			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$4,278.49
	Invoice	Date	Description		Amount
	2511108	11/30/2025	Stockton Ave Bridge Debris Mitigation Services thro		\$2,306.35
	2511135	11/30/2025	Cliff Drive Resiliency Project Services thru 10.31.25		\$1,972.14
			1200 - Capital Improvement Fund		

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105762	01/16/2026		02/04/2026	CUMMING MANAGEMENT GROUP, INC.	\$25,882.50
	Invoice	Date	Description		Amount
	182444	12/31/2025	Community Center Construction Management Servi		\$14,220.00
	182445	12/31/2025	CDBG Funded Construction Management Services		\$11,662.50
			1200 - Capital Improvement Fund		
105763	01/16/2026			D & G SANITATION	\$504.93
	Invoice	Date	Description		Amount
	317856	12/31/2025	Skate park hand wash station, portable toilets		\$504.93
105764	01/16/2026		02/04/2026	Division of the State Architect	\$204.80
	Invoice	Date	Description		Amount
	DSA123125	12/31/2025	October - December disability education & access fe		\$204.80
105765	01/16/2026		02/04/2026	DOCTORS ON DUTY	\$35.00
	Invoice	Date	Description		Amount
	DOD010426	01/04/2026	New employee testing & exams		\$35.00
105766	01/16/2026			DRONESENSE, INC.	\$3,500.00
	Invoice	Date	Description		Amount
	2025-20848	12/31/2025	Drone Program Subscription		\$3,500.00
			1300 - SLESF - Supl Law Enfc		
105767	01/16/2026		02/04/2026	EAST BAY TIRE CO.	\$798.74
	Invoice	Date	Description		Amount
	2202853	01/06/2026	Tires		\$293.49
	2205573	01/05/2026	Tires		\$505.25
105768	01/16/2026		02/04/2026	ECOLOGY ACTION OF SANTA CRUZ	\$590.16
	Invoice	Date	Description		Amount
	68897	11/30/2025	Active Transportation Plan November expenditures		\$590.16
105769	01/16/2026		02/04/2026	ENVIRONMENTAL INNOVATIONS INC.	\$1,210.00
	Invoice	Date	Description		Amount
	3390	12/30/2025	CalRecycle December outreach		\$1,210.00

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105770	01/16/2026			EXCEEDIO	\$54,782.19
	Invoice	Date	Description		Amount
	18361	01/01/2026	January Jade Temp Location IT Services		\$317.00
	18360	01/01/2026	January City Hall IT Services		\$16,793.32
	18330	11/30/2025	TPX Phone Switch Removal and Replacements		\$1,480.00
	18327	11/25/2025	Replacement computer		\$1,520.74
	18315	11/26/2025	Replacement computer		\$1,520.74
	18229	12/01/2025	December City Hall IT Services		\$16,357.79
	18209	11/09/2025	Software application installation		\$130.00
	18051	11/01/2025	November City Hall IT Services		\$16,357.79
	18050	11/01/2025	November Jade Temp Location IT Services		\$304.81
			2211 - ISF - Information Technology		
105771	01/16/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$5,309.69
	Invoice	Date	Description		Amount
	36228	01/07/2026	December Janitorial Services		\$5,309.69
			1000 - General Fund		\$4,743.22
			1311 - Wharf		\$566.47
105772	01/16/2026		02/04/2026	FIRST ALARM	\$293.31
	Invoice	Date	Description		Amount
	926309	12/15/2025	Evidence Building Monitoring Service for 1/1/26 - 3/1/26		\$293.31
105773	01/16/2026		02/04/2026	FLYERS ENERGY LLC	\$4,404.78
	Invoice	Date	Description		Amount
	25-548197	12/30/2025	350 gallons gasoline		\$1,359.40
	25-548196	12/30/2025	95 gallons deisel		\$415.31
	26-552978	01/06/2026	620 gallons gasoline		\$2,439.60
	26-552977	01/06/2026	41 gallons diesel		\$190.47
105774	01/16/2026		02/04/2026	GALLS LLC	\$613.51
	Invoice	Date	Description		Amount
	033206663	11/19/2025	Quest 4D Forces and Batteries		\$349.46
	033472993	12/14/2025	Tactical Sport Dryguard Return		(\$152.90)
	033472606	12/14/2025	Return Shipping Label		\$8.73
	033586101	12/26/2025	Dutyguard Pullover and EMS Shears		\$223.21
	033511500	12/17/2025	Tachyon Duty Boots		\$185.01
105775	01/16/2026			GEORGE H WILSON INC.	\$797.00
	Invoice	Date	Description		Amount
	20735661	09/01/2025	Lift station maintenance		\$797.00

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105776	01/16/2026		02/04/2026	GRAHAM CONTRACTORS INC.	\$25,000.00
	Invoice	Date	Description		Amount
	033553	11/30/2025	Bay/Hill Intersection Quick Build Removal		\$25,000.00
		1310 - Gas Tax			
105777	01/16/2026		02/04/2026	GREEN HALO SYSTEMS INC	\$200.00
	Invoice	Date	Description		Amount
	6222	01/06/2026	Waste Management Monthly Hosting		\$200.00
		1314 - Green Building Education			
105778	01/16/2026			HARBOR FREIGHT	\$384.04
	Invoice	Date	Description		Amount
	5a7729ac	01/05/2026	Rotary wool, swivel, bits, pliers		\$384.04
105779	01/16/2026		02/04/2026	HD SUPPLY FORMERLY HOME DEPOT PRO	\$4,207.92
	Invoice	Date	Description		Amount
	9243649609	12/04/2025	Cleaning supplies		\$1,681.14
	9243698692	12/05/2025	Cleaning supplies		\$610.49
	9243465078	11/28/2025	Cleaning supplies		\$458.30
	9244149145	12/18/2025	Cleaning supplies		\$1,277.39
	9243492200	12/01/2025	Cleaning supplies		\$180.60
105780	01/16/2026		02/04/2026	HINDERLITER DELLAMAS AND ASSOCIATES	\$5,746.37
	Invoice	Date	Description		Amount
	SIN057610	11/30/2025	November TOT and STR admin fees		\$1,447.61
	SIN057515	12/08/2025	District Sales tax auditing services Q2 60C67		\$900.00
	SIN057288	12/20/2025	District Sales tax auditing services Q2 60334		\$600.00
	SIN057225	12/20/2025	District Sales Tax Auditing Services Q2 44053		\$2,798.76
105781	01/16/2026		02/04/2026	HOME DEPOT CREDIT SERVICES	\$1,116.09
	Invoice	Date	Description		Amount
	7632964	12/30/2025	Batteries, padlock		\$60.37
	0510987	01/06/2026	Poster strips, picture hanging strips		\$76.47
	9621311	01/07/2026	Heat gun, battery		\$306.60
	8633493	01/08/2026	Red rosin paper		\$42.52
	2013794	12/15/2025	Steel stake, wear pad, lumber		\$158.34
	8321585	01/08/2026	Gorilla max clear, nails, bucket		\$100.55
	6521219	12/31/2025	Bucket, permanent marker, grip, chisel, gloves		\$93.92
	4611901	12/23/2025	Magnetic headlamp		\$76.62
	1510731	01/05/2026	Bucket, straw, long nose, utility knife, flashlight		\$156.97
	7621696	01/09/2026	Pouch, painters touch		\$43.73

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105782	01/16/2026		02/04/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$4,363.70
	Invoice	Date	Description		Amount
	273938	01/05/2026	Signs		\$939.09
	273939	01/05/2026	No Parking Signs, graffiti signs		\$3,424.61
105783	01/16/2026		02/04/2026	JESSE CONCRETE INC.	\$2,795.00
	Invoice	Date	Description		Amount
	JC121525	12/15/2025	City Concrete Sidewalk		\$2,795.00
		1310 - Gas Tax			
105784	01/16/2026		02/04/2026	JOHNSON ROBERTS & ASSOCIATES INC.	\$39.00
	Invoice	Date	Description		Amount
	157434	11/18/2025	November 2025 PD PHQ Reports		\$19.50
	157579	12/11/2025	December 2025 PD PHQ Reports		\$19.50
105785	01/16/2026		02/04/2026	KARIN ANDERSON	\$700.00
	Invoice	Date	Description		Amount
	21	01/01/2026	BIA Ambassador		\$700.00
		1321 - BIA - Capitola Village-Wharf BIA			
105786	01/16/2026		02/04/2026	KBA Document Solutions LLC	\$288.21
	Invoice	Date	Description		Amount
	2026-00000489	12/22/2025	City hall copier usage charges		\$138.31
	55Y1576191	12/22/2025	City Hall copier usage charges		\$138.31
	55Y1578537	01/09/2026	City Hall copier usage charges		\$11.59
		2211 - ISF - Information Technology			
105787	01/16/2026			KEYSER MARSTON ASSOCIATES, INC.	\$6,395.00
	Invoice	Date	Description		Amount
	0040275	12/09/2025	Economic Development Services through 11.30.25		\$6,395.00
105788	01/16/2026			LABORMAX STAFFING	\$3,369.45
	Invoice	Date	Description		Amount
	26-481984	12/19/2025	Public works seasonal labor 12/15 - 12/19		\$407.76
	26-483000	12/26/2025	Public works seasonal labor 12/22-1226		\$1,095.87
	26-483736	01/02/2026	Public works seasonal labor 12/29 - 1/2/26		\$815.52
	26-484481	01/09/2026	Public works seasonal labor 1/5 - 1/9/26		\$1,050.30
105789	01/16/2026		02/04/2026	LANGUAGE LINE SERVICES INC	\$31.96
	Invoice	Date	Description		Amount
	11778981	11/30/2025	Over-the-Phone Interpretation		\$11.28
	11803099	12/31/2025	Over-the-Phone Interpretation		\$20.68

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105790	01/16/2026		02/04/2026	LAURA ALIOTO	\$577.50
	Invoice	Date	Description		Amount
	LA123125	12/31/2025	Instructor payment		\$577.50
105791	01/16/2026		02/04/2026	LEAGUE OF CALIFORNIA CITIES	\$5,925.00
	Invoice	Date	Description		Amount
	INV-45553-H0H8J0	01/01/2026	2026 Monterey Bay Division Membership Dues		\$5,925.00
105792	01/16/2026		02/04/2026	LEHR AUTO ELECTRIC & EMERGENCY EQUIPME	\$30,770.65
	Invoice	Date	Description		Amount
	SI127487	12/29/2025	Headlight Grille Light Flasher		\$83.26
	SI124895	10/20/2025	2024 Ford Upgrades and Equipment		\$30,687.39
			1000 - General Fund		
			2212 - ISF - Equipment Replacement		
105793	01/16/2026		02/04/2026	LEO MORENO	\$43.50
	Invoice	Date	Description		Amount
	LM111325	11/13/2025	MBASIA Risk Summit Travel Reimbursement		\$43.50
105794	01/16/2026		02/04/2026	LEWIS TREE SERVICE INC.	\$500.00
	Invoice	Date	Description		Amount
	920233455	01/02/2026	Tree surgery		\$500.00
105795	01/16/2026		02/04/2026	LINDE GAS & EQUIPMENT INC.	\$685.79
	Invoice	Date	Description		Amount
	53926219	12/23/2025	Acetylene rental		\$237.80
	54089938	12/31/2025	Welding helmet, visors, jacket		\$447.99
105796	01/16/2026			LP POLICE	\$5.98
	Invoice	Date	Description		Amount
	1125LP31150	11/30/2025	Live Search		\$5.98
105797	01/16/2026		02/04/2026	MAR-KEN K-9 TRAINING CENTER	\$300.00
	Invoice	Date	Description		Amount
	226-25	12/17/2025	December 2025 K-9 Maintenance Training		\$300.00
105798	01/16/2026			MASTER CLEANERS	\$1,881.66
	Invoice	Date	Description		Amount
	MC122025	12/20/2025	November 2025 Uniform Cleaning		\$1,881.66

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105799	01/16/2026		02/04/2026	MBASIA	\$578,360.50
	Invoice	Date	Description		Amount
	260101-01	01/01/2026	FY25/26 Workers' comp. & liability insurance		\$578,360.50
			2213 - ISF - Self-Insurance Liability		\$275,975.50
			2214 - ISF - Workers Compensation		\$302,385.00
105800	01/16/2026		02/04/2026	MBS BUSINESS SYSTEMS	\$868.83
	Invoice	Date	Description		Amount
	505127	01/05/2026	PD copier usage charges		\$868.83
105801	01/16/2026		02/04/2026	MID COUNTY AUTO SUPPLY	\$277.82
	Invoice	Date	Description		Amount
	M-3221546	01/02/2026	Mini bulbs (10), lithium coin battery (4), crimper		\$42.66
	M-3218515	12/29/2025	License plate frames (5)		\$20.70
	M-3225903	01/07/2026	Auto battery		\$84.80
	M-3233056	01/13/2026	Transmission fluid		\$40.81
	M-3234605	01/14/2026	Fuel cap, mini bulb, brakleen		\$88.85
105802	01/16/2026		02/04/2026	MISSION LINEN SUPPLY	\$799.13
	Invoice	Date	Description		Amount
	525202788	12/24/2025	Fleet towels, uniform cleaning		\$76.33
	525202789	12/24/2025	Corp. Yard linen service		\$98.03
	525185928	12/22/2025	Community Center mop and mat service		\$77.98
	525238738	12/31/2025	Corp. Yard linen service		\$94.19
	525238737	12/31/2025	Fleet towels, uniform cleaning		\$61.86
	525285640	01/07/2026	Fleet towels, uniform cleaning		\$54.20
	525285641	01/07/2026	Corp. Yard linen service		\$101.85
	525269762	01/05/2026	Community Center mop and mat service		\$78.64
	525318929	01/14/2026	Corp. Yard linen service		\$94.19
	525318928	01/14/2026	Fleet towels, uniform cleaning		\$61.86
105803	01/16/2026		02/04/2026	MISSION PRINTERS	\$134.31
	Invoice	Date	Description		Amount
	67995	01/02/2026	Business Cards		\$134.31
105804	01/16/2026		02/04/2026	MONTEREY BAY AIR RESOURCES DISTRICT	\$475.00
	Invoice	Date	Description		Amount
	FAC-2012_12/19/2	12/19/2025	Corp. yard gasoline dispenser permit #15554		\$475.00

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105805	01/16/2026		02/04/2026	NORTH BAY FORD	\$2,286.36
	Invoice	Date	Description		Amount
	297575	12/11/2025	Kit jet, windshield washer hose		\$105.81
	393532	12/23/2025	2021 Explorer (VIN# 23226) inspection/repair		\$275.00
	297742	01/08/2026	Anti freeze		\$105.10
	297718	01/06/2026	Throttle body, gasket		\$1,314.13
	297690	12/30/2025	Mouldings, pin retaining		\$408.40
	297704	01/02/2026	Lamp assembly		\$77.92
105806	01/16/2026		02/04/2026	O'REILLY AUTO PARTS	\$673.07
	Invoice	Date	Description		Amount
	2763-172543	12/23/2025	Carb kit		\$25.08
	2763-171088	12/17/2025	Oil filters (3)		\$19.34
	2763-171087	12/17/2025	Oil filters (2)		\$12.89
	2763-174235	12/31/2025	Spark plugs (16), motor treat, truck treat (3)		\$84.84
	2763-173705	12/29/2025	Alternator		\$283.13
	2763-174222	12/31/2025	Spark plugs (8)		\$111.35
	2763-175242	01/05/2026	Micro belt, filter cleaner, mini bulb		\$80.53
	2763-175739	01/07/2026	Wiper blades		\$55.91
105807	01/16/2026		02/04/2026	OLIVE SPRINGS QUARRY INC.	\$136.26
	Invoice	Date	Description		Amount
	161021	12/19/2025	3/4 W. Drain		\$136.26
105808	01/16/2026		02/04/2026	OPPOSITE OF EAST	\$3,300.00
	Invoice	Date	Description		Amount
	41215-000447	12/19/2025	BIA marketing		\$3,300.00
			1321 - BIA - Capitola Village-Wharf BIA		
105809	01/16/2026		02/04/2026	OUTDOOR SUPPLY HARDWARE	\$421.79
	Invoice	Date	Description		Amount
	843	01/05/2026	Freezer bag, bucket, sponge, bulk fastener		\$146.27
	848	01/07/2026	Blue tarp		\$15.28
	833	12/18/2025	Gloss, paint, adhesive		\$73.47
	835	12/22/2025	LED lights		\$172.58
	846	01/06/2026	Vinyl concrete patcher		\$14.19
			1000 - General Fund		\$348.32
			1311 - Wharf		\$73.47

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105810	01/16/2026			PET PALS DISCOUNT PET SUPPLIES	\$113.81
	Invoice	Date	Description		Amount
	POS1-25751	12/02/2025	K-9 Digestive Supplements and Dental Sticks		\$60.20
	POS2-1144	08/27/2025	K-9 Digestive Supplements		\$39.39
	POS1-3048	09/01/2025	K-9 Stain Odor Foam		\$14.22
105811	01/16/2026		02/04/2026	PETERSON CATERPILLAR	\$7,982.84
	Invoice	Date	Description		Amount
	PC080219419	01/08/2026	Screen, washer		\$1,217.59
	SW080079124	12/31/2025	Service Call for Wheel Loader		\$6,185.79
	PC080218934	12/10/2025	Washers, bolts, rings, bearings, pins		\$579.46
105812	01/16/2026		02/04/2026	PHIL ALLEGRI ELECTRIC INC.	\$954.70
	Invoice	Date	Description		Amount
	36971	01/09/2026	Electrical work at PD		\$954.70
105813	01/16/2026			PITNEY BOWES	\$2,370.49
	Invoice	Date	Description		Amount
	PB121925	12/19/2025	City Hall postage machine refill		\$2,370.49
			2210 - ISF - Stores Fund		
105814	01/16/2026		02/04/2026	ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RP102525	10/25/2025	Administrative Reviews Billing Statement 10/25/2025		\$100.00
105815	01/16/2026		02/04/2026	ROYAL WHOLESALE ELECTRIC	\$518.23
	Invoice	Date	Description		Amount
	7719-1056765	12/17/2025	Metal handle, ACV detector		\$114.90
	7719-1056806	12/30/2025	Metal handle replacement		\$403.33
105816	01/16/2026		02/04/2026	SAN LORENZO LUMBER	\$210.93
	Invoice	Date	Description		Amount
	55-1005207	12/17/2025	Lumber		\$17.90
	55-1005360	12/18/2025	Trim square, rafter square, speed square		\$62.66
	55-1002383	12/19/2025	Lumber		\$116.16
	55-1008169	01/12/2026	Concrete mix		\$14.21

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105817	01/16/2026		02/04/2026	SANTA CRUZ AUTO PARTS INC.	\$1,791.49
	Invoice	Date	Description		Amount
	534277	12/31/2025	Raptor kit, solvent, plastic prep, tape, mask, rag		\$301.52
	532571	11/26/2025	Mixes, Select Clears		\$1,107.51
	534632	01/08/2026	Tape, flex, black raptor kit		\$366.02
	SCAP122925	12/29/2025	Finance Charge		\$16.44
105818	01/16/2026		02/04/2026	SANTA CRUZ BACKFLOW TESTING & REPAIR	\$748.00
	Invoice	Date	Description		Amount
	101625X	10/16/2025	Annual backflow test		\$748.00
105819	01/16/2026			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVER	\$125.00
	Invoice	Date	Description		Amount
	191319	01/12/2026	Museum of Discovery field trip		\$125.00
105820	01/16/2026			SANTA CRUZ COUNTY ANIMAL SHELTER	\$29,423.40
	Invoice	Date	Description		Amount
	25/26-3CA	01/02/2026	Quarterly animal services contribution		\$29,423.40
105821	01/16/2026		02/04/2026	SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$251.02
	Invoice	Date	Description		Amount
	ZONEV-20250604	01/05/2026	Zone V pass through payment		\$251.02
105822	01/16/2026		02/04/2026	SANTA CRUZ COUNTY DISTRICT ATTORNEY	\$5,855.00
	Invoice	Date	Description		Amount
	25/26 MDIC-CPD	12/05/2025	FY25/26 MDIC Annual Contribution		\$5,855.00
105823	01/16/2026			SANTA CRUZ COUNTY INFORMATION SERVICES	\$953.99
	Invoice	Date	Description		Amount
	Radio Shop 12/25	01/06/2026	FY25/26 Second Quarter Radio Shop Charges		\$953.99
105824	01/16/2026			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,188.49
	Invoice	Date	Description		Amount
	2436254-2	01/05/2026	City Hall sanitation district charges		\$1,188.49

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105825	01/16/2026			SANTA CRUZ COUNTY TAX COLLECTOR	\$10,461.25
	Invoice	Date	Description		Amount
	2532064-2	01/05/2026	Esplanade sanitation district charges		\$10,461.25
105826	01/16/2026			SANTA CRUZ COUNTY TAX COLLECTOR	\$2,769.79
	Invoice	Date	Description		Amount
	2429302-2	01/05/2026	Library sanitation district charges		\$2,769.79
105827	01/16/2026			SANTA CRUZ COUNTY TAX COLLECTOR	\$935.03
	Invoice	Date	Description		Amount
	2431888-2	01/05/2026	Wharf sanitation district charges		\$935.03
		1311 - Wharf			
105828	01/16/2026			SANTA CRUZ COUNTY TAX COLLECTOR	\$667.95
	Invoice	Date	Description		Amount
	2431753-2	01/05/2026	Corp yard sanitation district charges		\$667.95
105829	01/16/2026		02/04/2026	SANTA CRUZ JUNK REMOVAL	\$826.00
	Invoice	Date	Description		Amount
	3135	01/13/2026	Campsite cleanup		\$826.00
105830	01/16/2026		02/04/2026	SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	202	01/01/2026	New hire live scans		\$60.00
	172	12/01/2025	November 2025 PD Fingerprinting		\$30.00
	196	01/01/2026	December 2025 PD Fingerprinting		\$30.00
105831	01/16/2026			SANTA CRUZ REGIONAL 911	\$169,167.25
	Invoice	Date	Description		Amount
	SCR121525	12/15/2025	FY25/26 Third Quarter Operating Contribution		\$169,167.25
105832	01/16/2026		02/04/2026	SANTA CRUZ ROLLER PALLADIUM	\$336.00
	Invoice	Date	Description		Amount
	SCRP122325	12/23/2025	Private skate for recreation program		\$336.00

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105833	01/16/2026		02/04/2026	SANTA CRUZ SENTINEL	\$1,783.90
	Invoice	Date	Description		Amount
	0001462651	12/31/2025	December legal notices		\$1,783.90
105834	01/16/2026			SCOTTS VALLEY FIRE PROTECTION DISTRICT	\$10,664.00
	Invoice	Date	Description		Amount
	2526-1	12/01/2025	FY25/26 Hazmat Interagency Team Contribution		\$10,664.00
105835	01/16/2026		02/04/2026	SECURE SOLUTIONS	\$6,622.20
	Invoice	Date	Description		Amount
	002002	11/27/2025	Parking Enforcement Officer Candidate Background		\$1,984.80
	002048	12/23/2025	Police Officer Candidate Background Investigation		\$2,673.60
	002070	01/13/2026	Parking Enforcement Officer Candidate Background		\$1,963.80
105836	01/16/2026		02/04/2026	SECURITY CRIME PREVENTION CORP	\$2,200.00
	Invoice	Date	Description		Amount
	4235	11/30/2025	11/2025 Esplanade, Jade Street Park & McGregor		\$2,200.00
105837	01/16/2026		02/04/2026	SERVPRO OF PALO ALTO	\$785.43
	Invoice	Date	Description		Amount
	5711	12/01/2025	Bio Remediation for 211 on 11/24/2025		\$785.43
105838	01/16/2026			SESAC	\$641.00
	Invoice	Date	Description		Amount
	10874954	12/31/2025	Annual music performance license		\$641.00
105839	01/16/2026			SHAPE INC.	\$600.29
	Invoice	Date	Description		Amount
	59351B46800	12/30/2025	Voltage monitor		\$600.29
105840	01/16/2026		02/04/2026	SHARPLINE SOLUTIONS, INC.	\$15,038.66
	Invoice	Date	Description		Amount
	4247	11/19/2025	Rubberized speed cushions		\$15,038.66
		1310 - Gas Tax			

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105841	01/16/2026			SOQUEL CREEK ANIMAL HOSPITAL	\$430.49
	Invoice	Date	Description		Amount
	84115	12/11/2025	K-9 Exam and Vaccinations		\$430.49
105842	01/16/2026		02/04/2026	SOQUEL CREEK WATER DISTRICT	\$2,533.27
	Invoice	Date	Description		Amount
	08-15299-0121625	12/16/2025	08-15299-00 Monterey Ave. water		\$224.33
	08-15562-0121625	12/16/2025	08-15562-00 Cliff and Fairview water service		\$90.10
	09-15964-0121625	12/16/2025	09-15964-00 Monterey Ave. Esplanade water		\$1,124.05
	06-14476-0121625	12/16/2025	06-14476-00 430 Kennedy Drive water service		\$152.57
	13-10919-0121625	12/16/2025	13-10919-00 2000 Wharf Road water service		\$120.07
	10-16315-0121625	12/16/2025	10-16315-00 504 Beulah Dr. water		\$98.82
	10-16316-0121625	12/16/2025	10-16316-00 426 Capitola Ave. water		\$210.06
	10-16317-0121625	12/16/2025	10-16317-00 420 Capitola Ave. water		\$513.27
105843	01/16/2026		02/04/2026	SPECTRUM BUSINESS	\$6,151.96
	Invoice	Date	Description		Amount
	170005701122125	12/21/2025	January internet service		\$3,673.22
	257413201010126	01/01/2026	January internet service		\$2,478.74
			1000 - General Fund		\$2,327.92
			2211 - ISF - Information Technology		\$3,824.04
105844	01/16/2026			SPORTS DESIGN, INC.	\$56.94
	Invoice	Date	Description		Amount
	28885	08/19/2025	City Jacket		\$56.94
105845	01/16/2026			SSB CONSTRUCTION	\$505,830.40
	Invoice	Date	Description		Amount
	SSB#7	10/31/2025	Community Center Renovation Project thru 10.31.25		\$505,830.40
			1200 - Capital Improvement Fund		
105846	01/16/2026			SSB CONSTRUCTION	\$598,586.06
	Invoice	Date	Description		Amount
	SSB#8	11/30/2025	Community Center Renovation Project thru 11.30.25		\$598,586.06
			1200 - Capital Improvement Fund		

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105847	01/16/2026		02/04/2026	SSB CONSTRUCTION	\$241,228.75
	Invoice	Date	Description		Amount
	SSBPatio#2	11/30/2025	Community Center Patio Renovation Services throu 1200 - Capital Improvement Fund		\$241,228.75
105848	01/16/2026			STAPLES ADVANTAGE	\$428.28
	Invoice	Date	Description		Amount
	6048808856	11/25/2025	Wireless Keyboard and Mouse, Correction Tape and		\$93.03
	6051688855	12/31/2025	Manila Folders, Post-Its, Note Pads, Rubber Bands		\$182.69
	6052398608	01/07/2026	Pens and Sharpies		\$56.43
	6052849746	01/13/2026	Heavy Duty Metal Dater		\$96.13
105849	01/16/2026			STATE STEEL COMPANY	\$273.65
	Invoice	Date	Description		Amount
	129292	12/30/2025	SQ tube, channel		\$273.65
105850	01/16/2026		02/04/2026	SUMMIT UNIFORMS	\$395.94
	Invoice	Date	Description		Amount
	35594	12/11/2025	Uniform Shirts and Tailoring Charges		\$395.94
105851	01/16/2026			SWA GROUP INC	\$6,058.95
	Invoice	Date	Description		Amount
	207236	12/15/2025	41st Avenue Corridor Study Services through 11.30		\$1,103.30
	207493	01/13/2026	41st Avenue Corridor Study through 12.31.25 1313 - General Plan Update and Maint		\$4,955.65
105852	01/16/2026		02/04/2026	T MOBILE	\$436.80
	Invoice	Date	Description		Amount
	TM122025	12/20/2025	December cell phone usage - acct # 989440968		\$436.80
105853	01/16/2026		02/04/2026	TARGET SPECIALTY PRODUCTS	\$479.65
	Invoice	Date	Description		Amount
	INVP502021156	11/14/2025	Park supplies		\$479.65
105854	01/16/2026		02/04/2026	TPX COMMUNICATIONS	\$1,984.82
	Invoice	Date	Description		Amount
	188573265-0	12/23/2025	December phone service		\$1,984.82
			1000 - General Fund		\$1,811.51
			2211 - ISF - Information Technology		\$173.31

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105855	01/16/2026			US BANK	\$7,044.57
	Invoice	Date	Description		Amount
	15-103-226	01/01/2026	Pac Cove facility lease #CIEDB-BC15-103 A/C#253 1421 - Pac Cove Park		\$7,044.57
105856	01/16/2026		02/04/2026	US BANK EQUIPMENT FINANCE	\$545.50
	Invoice	Date	Description		Amount
	571819259	12/25/2025	City Hall Copier Lease		\$365.60
	572492767	01/04/2026	Recreation copier lease		\$179.90
			1000 - General Fund		\$179.90
			2210 - ISF - Stores Fund		\$365.60
105857	01/16/2026		02/04/2026	WATSONVILLE BLUEPRINT	\$173.70
	Invoice	Date	Description		Amount
	122905	12/17/2025	Blueprints		\$173.70
105858	01/16/2026		02/04/2026	WATSONVILLE FORD	\$248.73
	Invoice	Date	Description		Amount
	50385	07/01/2025	Pinion, handlg		\$248.73
105859	01/16/2026		02/04/2026	WESTERN EXTERMINATOR COMPANY	\$220.42
	Invoice	Date	Description		Amount
	89119315	12/23/2025	City Hall rodent control		\$110.21
	90294971	01/02/2026	Turnouts rodent control		\$110.21
105860	01/16/2026			BRIXCO CONSTRUCTION INC	\$62.75
	Invoice	Date	Description		Amount
	BC011426	01/14/2026	Business License Overpayment Refund		\$62.75
105861	01/16/2026		02/04/2026	FRED MEYER	\$500.00
	Invoice	Date	Description		Amount
	FM010526	01/05/2026	#25-0414 Tree Deposit Refund		\$500.00
105862	01/16/2026		02/04/2026	JENNIFER RAYBORN	\$34.00
	Invoice	Date	Description		Amount
	JR011326	01/13/2026	Business License Overpayment Refund		\$34.00

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105863	01/16/2026		02/04/2026	Lin, Max	\$50.00
	Invoice	Date	Description		Amount
	ML121925	12/19/2025	Citation # 506124664		\$50.00
105864	01/16/2026		02/04/2026	LOMAK PROPERTY GROUP INC	\$3,000.00
	Invoice	Date	Description		Amount
	LPG011426	01/14/2026	Public Art Fee Refund Permit #20250618 1315 - Public Art Fee Fund		\$3,000.00
105865	01/16/2026			Reppe, Turid	\$15.00
	Invoice	Date	Description		Amount
	TR011426	01/14/2026	Citation # 506125016		\$15.00
105866	01/16/2026	Check never recd	01/27/2026	TERRY HOLLISTER	\$500.00
	Invoice	Date	Description		Amount
	TH010525	01/05/2026	#24-0468 Tree Deposit Refund		\$500.00
105867	01/16/2026		02/04/2026	TONY AMBRIZ	\$1,200.00
	Invoice	Date	Description		Amount
	TA121825	12/18/2025	Top Dresser		\$1,200.00
Type Check Totals:					\$2,671,560.40
<u>EFT</u>					
32	01/02/2026		02/05/2026	CalPERS Health Insurance	\$95,259.94
	Invoice	Date	Description		Amount
	1003079484-2	12/15/2025	January Health Insurance		\$95,259.94
			1000 - General Fund		\$4,468.60
			1001 - Payroll Payables		\$90,791.34
33	12/22/2025		01/15/2026	SANTA CRUZ COUNTY BANK	\$9,177.51
	Invoice	Date	Description		Amount
	SCCB113025	12/01/2025	November credit card charges		\$9,177.51
			1000 - General Fund		\$9,107.51
			1300 - SLESF - Supl Law Enfc		\$70.00
Type EFT Totals:					\$104,437.45
SCCB - SCCB Payroll					
<u>Check</u>					
7267	01/02/2026		02/04/2026	AFLAC	\$1,391.78
	Invoice	Date	Description		Amount
	383728	12/26/2025	December supplemental insurance		\$1,391.78
			1001 - Payroll Payables		

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7268	01/02/2026		02/04/2026	BENEFIT COORDINATORS CORP.	\$5,875.20
	Invoice	Date	Description		Amount
	B0KXQM	12/01/2025	December dental & vision insurance		\$5,875.20
			1001 - Payroll Payables		
7269	01/02/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,153.00
	Invoice	Date	Description		Amount
	POA122625	12/26/2025	POA & gym dues PPE 12/26/25		\$1,153.00
			1001 - Payroll Payables		
7270	01/02/2026		02/04/2026	FRANCHISE TAX BOARD	\$138.26
	Invoice	Date	Description		Amount
	EWO122625AO	12/26/2025	Alex Orellana, JK-368-4646, CD-9283-92900		\$138.26
			1001 - Payroll Payables		
7271	01/02/2026			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	GC2002	12/26/2025	LIUNA pension dues - December		\$1,164.80
			1001 - Payroll Payables		
7272	01/02/2026			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW122625	12/26/2025	December United Way contributions		\$20.00
			1001 - Payroll Payables		
7273	01/02/2026		02/04/2026	US BANK PARS Acct 6746022400	\$593.63
	Invoice	Date	Description		Amount
	PARS122625	12/26/2025	PARS contributions PPE 12/20/25		\$593.63
			1001 - Payroll Payables		
7274	01/16/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,153.00
	Invoice	Date	Description		Amount
	POA010926	01/09/2026	POA & Gym Dues PPE 01/03/26		\$1,153.00
			1001 - Payroll Payables		
7275	01/16/2026		02/04/2026	EQUITABLE	\$3,291.89
	Invoice	Date	Description		Amount
	1819021	12/11/2025	January LTD, STD, AD&D, life insurance		\$3,291.89
			1001 - Payroll Payables		
7276	01/16/2026		02/04/2026	FRANCHISE TAX BOARD	\$81.74
	Invoice	Date	Description		Amount
	EWO010926AO	01/09/2026	Alex Orellana, JK-368-4646, CD-9283-92900		\$81.74
			1001 - Payroll Payables		
7277	01/16/2026		02/04/2026	UPEC LIUNA LOCAL 792	\$840.00

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	9209-1	1001 - Payroll Payables			\$840.00
7278	01/16/2026		02/04/2026	US BANK PARS Acct 6746022400	\$322.95
	Invoice	Date	Description		Amount
	PARS010926	01/09/2026	PARS contributions PPE 01/03/26		\$322.95
		1001 - Payroll Payables			
Type Check Totals:					\$16,026.25
<u>EFT</u>					
2721	12/25/2025		01/13/2026	WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002269499-IN	11/30/2025	November COBRA and FSA admin.		\$135.00
2818	12/29/2025		01/13/2026	CalPERS Member Services Division	\$64,751.67
	Invoice	Date	Description		Amount
	1003078928-31	12/26/2025	PERS contributions PPE 12/20/25		\$64,751.67
		1000 - General Fund		\$0.02	
		1001 - Payroll Payables		\$64,751.65	
2819	12/29/2025		01/13/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,600.78
	Invoice	Date	Description		Amount
	1-934-488-144	12/26/2025	State tax PPE 12/20/25		\$8,600.78
		1001 - Payroll Payables			
2820	12/29/2025		01/13/2026	INTERNAL REVENUE SERVICE	\$36,855.77
	Invoice	Date	Description		Amount
	42809558	12/26/2025	Federal taxes & Medicare PPE 12/20/25		\$36,855.77
		1001 - Payroll Payables			
2821	12/29/2025		01/13/2026	STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	54980941	12/26/2025	Employee garnishments PPE 12/20/25		\$1,197.67
		1001 - Payroll Payables			
2822	12/29/2025		01/13/2026	VOYA FINANCIAL	\$10,957.28
	Invoice	Date	Description		Amount
	VOYA122625	12/26/2025	Employee 457 contributions PPE 12/20/25		\$10,957.28
		1001 - Payroll Payables			
2916	01/12/2026		02/04/2026	CalPERS Member Services Division	\$67,665.45
	Invoice	Date	Description		Amount
	1003089259-62	01/09/2026	PERS contributions PPE 1/3/26		\$67,665.45
		1001 - Payroll Payables			
2917	01/12/2026		02/04/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,513.72

City Checks Issued January 16, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	1-789-516-368	01/09/2026	State Taxes PPE 01/03/26		\$11,513.72
			1001 - Payroll Payables		
2918	01/12/2026		02/04/2026	INTERNAL REVENUE SERVICE	\$35,170.33
	Invoice	Date	Description		Amount
	63025909	01/09/2026	Federal taxes & Medicare PPE 01/03/26		\$35,170.33
			1001 - Payroll Payables		
2919	01/12/2026		02/04/2026	STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	55139859	01/09/2026	Employee garnishment PPE 01/03/26		\$1,197.67
			1001 - Payroll Payables		
2920	01/12/2026		02/04/2026	VOYA FINANCIAL	\$11,203.54
	Invoice	Date	Description		Amount
	VOYA010926	01/09/2026	Employee 457 Contribution PPE 01/03/26		\$11,203.54
			1001 - Payroll Payables		
Type EFT Totals:					\$249,248.88
Checks					137
EFTs					2
All					139
					\$2,671,560.40
					\$104,437.45
					\$2,775,997.85
Payroll Totals					
Checks					13
EFTs					199
All					212
					\$16,026.25
					\$658,582.38
					\$674,608.63
Grand Totals:					
Checks					150
EFTs					201
All					351
					\$2,687,586.65
					\$763,019.83
					\$3,450,606.48