

# Cash Position – City of Capitola

## January 30, 2026

City main account checks dated January 30, 2026, numbered 105868 to 105928 totaling \$199,375.97, 2 EFTs totaling \$9,694.07, 6 payroll checks totaling \$10,374.58, and 108 payroll EFTs totaling \$331,139.16 for a grand total of \$550,583.78, have been reviewed and authorized for distribution by the City Manager.

**As of January 30, 2026, the unaudited cash balance is \$7,073,451.**

### CASH BALANCE January 30, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (4,794,688)
1001	Payroll Payables	98,242
<b>Total General Funds</b>		<b>\$ (4,696,446)</b>
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
<b>Total Reserve Funds</b>		<b>\$ 5,930,754</b>
1200	Capital Improvement Fund	\$ (719,396)
2210	ISF - Stores Fund	\$ 50,709
2211	ISF - Information Technology	560,185
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)
<b>Total Internal Service Funds</b>		<b>\$ 258,586</b>
<b>TOTAL AVAILABLE GENERAL FUNDS</b>		<b>\$ 773,498</b>
1300	SLESF - Supl Law Enfc	\$ 101,261
1305	Restricted TOT	69,554
1308	SB1 Road Maint. & Rehab.	623,163
1309	RTC Streets	777,669
1310	Gas Tax	228,565
1311	Wharf	11,561
1313	General Plan Update and Maint	319,981
1314	Green Building Education	288,110
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	116,736
1320	PEG - Public Education and Govt	71,827
1321	BIA - Capitola Village-Wharf BIA	28,942
1350	CDBG Grants	104,744
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,131,301
1372	Housing Trust	344,210
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,406,322
<b>Total Special Revenue Funds</b>		<b>\$ 6,299,953</b>
<b>TOTAL CITY CASH BALANCE</b>		<b>\$ 7,073,451</b>

2/27/26

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Jamie Goldstein  
City Manager

Date

2/20/26

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Jim Malberg  
Administrative Services Director

Date

**(1) January 30th balance does not include \$1,000,125 held in the OPEB Trust.**

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105868	01/27/2026		02/04/2026	TERRY HOLLISTER	\$500.00
	Invoice	Date	Description		Amount
	TH010525	01/05/2026	#24-0468 Tree Deposit Refund		\$500.00
105869	01/30/2026			ALBERTO GONZALEZ	\$659.48
	Invoice	Date	Description		Amount
	AG100925	10/09/2025	EVOC High Speed Instructor Course Travel Reimbursement (P		\$659.48
105870	01/30/2026			AMAZON CAPITAL SERVICES	\$1,079.00
	Invoice	Date	Description		Amount
	16F1-VRKF-3XKF	12/15/2025	Afterschool supplies		\$111.64
	1FTT-XR3X-6NYT	01/20/2026	Pressure sensor		\$61.07
	1P9V-VPL4-XY9C	01/16/2026	Toolbox talks - Safety Culture, signoff sheets		\$38.21
	1XPQ-R6DJ-NJ96	01/15/2026	Metal saw blade, power tools		\$312.12
	1MTW-66FX-F3K9	01/20/2026	Lug nuts		\$31.68
	1D9V-J6JT-6MPK	01/20/2026	Batteries, planners, tissues		\$53.65
	1MGC-PYGR-XJQT	01/20/2026	Phone case		\$20.75
	1L77-HTXG-D1P6	01/21/2026	Office name plate		\$14.13
	1M1C-H4VM-6NVG	01/24/2026	Spring distributor tube credit return		(\$127.98)
	1RLR-HXLD-4W17	01/24/2026	Spring Distributor Tube		\$127.98
	1XRC-YX4P-V1CG	01/26/2026	Sheet protectors		\$14.01
	1V6F-Y6PD-NQ7K	01/26/2026	Washer fluid		\$81.70
	136L-J4GH-L7YR	01/23/2026	Lug nuts credit return		(\$54.61)
	1MLP-X4J4-7WQ1	01/22/2026	Bulletin board, ground coffee		\$11.32
	1CCP-HVC4-V6DX	01/26/2026	Batteries		\$23.58
	1K4Q-99FR-TNFP	01/26/2026	UltraSafe Jump Starter		\$161.14
	14CG-PNLJ-16L9	01/14/2026	Fingerprinting Pads		\$166.78
	19PN-3L6H-7FF7	01/27/2026	Printer paper, binders		\$108.96
	1CNX-GVF7-KVKD	01/27/2026	Wheel nut indicator credit return		(\$77.13)
			1000 - General Fund		\$856.18
			2210 - ISF - Stores Fund		\$202.07
			2211 - ISF - Information Technology		\$20.75
105871	01/30/2026			AT&T/CALNET 3	\$289.71
	Invoice	Date	Description		Amount
	0024666393	01/13/2026	January telephone service		\$289.71
			1000 - General Fund		\$221.71
			2211 - ISF - Information Technology		\$68.00
105872	01/30/2026			AT&T/CALNET 3	\$1,761.76
	Invoice	Date	Description		Amount
	0024667061	01/13/2026	January T-1 access		\$1,761.76

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105873	01/30/2026			BOWMAN & WILLIAMS INC.	\$6,274.00
	Invoice	Date	Description		Amount
	19698	01/09/2026	Escalona ROW Parcelization & Easements		\$6,274.00
105874	01/30/2026			BURKE WILLIAMS AND SORENSEN LLP	\$32,971.32
	Invoice	Date	Description		Amount
	358766	01/21/2026	December Parks and Recreation Legal Services		\$3,750.00
	358767	01/21/2026	December Police Legal Services		\$2,280.00
	358768	01/21/2026	December Public Works Legal Services		\$6,660.00
	358769	01/21/2026	December Fee Issues Legal Services		\$909.50
	358770	01/21/2026	December Public Records Act Requests Legal Services		\$6,728.00
	358763	01/21/2026	December City Attorney Services		\$12,643.82
105875	01/30/2026			CA DEPARTMENT OF TRANSPORTATION	\$4,002.84
	Invoice	Date	Description		Amount
	SL260475	01/20/2026	Oct - Dec signals & lighting		\$4,002.84
			1310 - Gas Tax		
105876	01/30/2026			CALE AMERICA INC.	\$1,470.14
	Invoice	Date	Description		Amount
	189180	01/20/2026	Pay Station Paper		\$1,470.14
105877	01/30/2026			CALIFORNIA COAST UNIFORM COMPANY	\$948.40
	Invoice	Date	Description		Amount
	113970	01/09/2026	Uniforms and Tailoring Charges		\$948.40
105878	01/30/2026			CERTIFIED TRAVEL MEDIA LLC	\$3,775.62
	Invoice	Date	Description		Amount
	INV-00000022	01/01/2026	CVWBIA Advertising		\$3,775.62
			1321 - BIA - Capitola Village-Wharf BIA		
105879	01/30/2026			CORODATA RECORDS MANAGEMENT, INC.	\$194.53
	Invoice	Date	Description		Amount
	RS3761485	12/31/2025	December records management		\$194.53
105880	01/30/2026			CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1557267	12/31/2025	December Records Shredding		\$63.56
105881	01/30/2026			DONALD W ALLEY	\$17,238.96
	Invoice	Date	Description		Amount
	126-03	01/26/2026	Soquel Lagoon Monitoring Scope and Budget FY2025-2026		\$17,238.96

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105882	01/30/2026			EAST BAY TIRE CO.	\$1,100.97
	Invoice	Date	Description		Amount
	2208737	01/16/2026	Tires		\$514.99
	2209497	01/20/2026	Tires		\$292.49
	2210817	01/26/2026	Tires		\$293.49
105883	01/30/2026			ECOLOGY ACTION OF SANTA CRUZ	\$5,990.21
	Invoice	Date	Description		Amount
	68955	12/31/2025	Capitola Active Transportation Plan thru 12.31.25		\$5,990.21
105884	01/30/2026			EWING IRRIGATION	\$41.09
	Invoice	Date	Description		Amount
	28646290	12/12/2025	Wattle straw		\$41.09
105885	01/30/2026			EXCEEDIO	\$17,110.32
	Invoice	Date	Description		Amount
	18466	02/01/2026	February City Hall IT Services		\$16,793.32
	18467	02/01/2026	February Jade Temp Location IT Services		\$317.00
			2211 - ISF - Information Technology		
105886	01/30/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$754.02
	Invoice	Date	Description		Amount
	36557	01/15/2026	Jade Street Custodian Coverage		\$754.02
105887	01/30/2026			FLYERS ENERGY LLC	\$4,954.01
	Invoice	Date	Description		Amount
	26-557901	01/14/2026	602 gallons gasoline		\$2,354.67
	26-557900	01/14/2026	118 gallons diesel		\$523.77
	26-562657	01/22/2026	530 gallons gasoline		\$2,075.57
105888	01/30/2026			GALLS LLC	\$163.07
	Invoice	Date	Description		Amount
	033201219	11/18/2025	Duty Boots		\$163.07
105889	01/30/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,412.96
	Invoice	Date	Description		Amount
	9244532098	01/06/2026	Cleaning supplies		\$900.55
	9244532096	01/06/2026	Cleaning supplies		\$22.75
	9244454200	01/02/2026	Cleaning supplies		\$489.66
105890	01/30/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,447.61
	Invoice	Date	Description		Amount
	SIN058317	12/31/2025	December TOT and STR admin fees		\$1,447.61

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105891	01/30/2026			HOME DEPOT CREDIT SERVICES	\$660.61
	Invoice	Date	Description		Amount
	4523404	01/12/2026	Gloves, pliers, saw blades, flap discs		\$104.36
	8621491	01/08/2026	Screwdriver set		\$20.77
	5525492	01/21/2026	Drum auger		\$60.19
	3523679	01/13/2026	Welded bedding fork, batteries, mildew remover		\$222.06
	6523639	12/11/2025	Pruning saw		\$43.78
	5645780	01/21/2026	Picture hanging strips, plastic woodfill		\$40.44
	5512609	12/12/2025	Saw blades, fasteners, velcro, primer, brush		\$169.01
105892	01/30/2026			INTEGRAL CONSULTING INC	\$3,000.00
	Invoice	Date	Description		Amount
	33248	01/16/2026	Capitola Fireworks Monitoring		\$3,000.00
105893	01/30/2026			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$727.34
	Invoice	Date	Description		Amount
	274229	01/23/2026	Speed hump signs, slippery when wet signs		\$727.34
105894	01/30/2026			KBA Document Solutions LLC	\$235.16
	Invoice	Date	Description		Amount
	55Y1580077	01/16/2026	City Hall copier usage charges		\$15.00
	55Y1580507	01/20/2026	City Hall copier usage charges		\$113.34
	55Y1581417	01/23/2026	City Hall copier usage charges		\$106.82
			2211 - ISF - Information Technology		
105895	01/30/2026			KIMLEY HORN AND ASSOCIATES INC	\$15,355.67
	Invoice	Date	Description		Amount
	34531290	12/31/2025	41st Avenue Multimodal Corridor Improvements thru 12.31.25		\$2,507.25
	33422805	09/30/2025	Capitola Local Roadway Safety Plan through 9.30.25		\$11,244.50
	34527104	12/31/2025	Capitola Local Roadway Safety Plan through 12.31.25		\$1,603.92
			1200 - Capital Improvement Fund		\$2,507.25
			1310 - Gas Tax		\$12,848.42
105896	01/30/2026			LABORMAX STAFFING	\$1,890.54
	Invoice	Date	Description		Amount
	26-485347	01/16/2026	Public works seasonal labor 1/12 - 1/16/26		\$1,050.30
	26-486267	01/23/2026	Public works seasonal labor 1/20 - 1/23/26		\$840.24
105897	01/30/2026			LAURA ALIOTO	\$494.00
	Invoice	Date	Description		Amount
	LA012226	01/22/2026	Instructor payment		\$494.00

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105898	01/30/2026			LINDE GAS & EQUIPMENT INC.	\$244.40
	Invoice	Date	Description		Amount
	54461151	01/22/2026	Acetylene rental		\$244.40
105899	01/30/2026			MICHAEL ARNONE	\$2,577.82
	Invoice	Date	Description		Amount
	202508-1	01/20/2026	Rispin Park Landscaping Design & Planting Plan		\$2,577.82
105900	01/30/2026			MID COUNTY AUTO SUPPLY	\$58.79
	Invoice	Date	Description		Amount
	M-3243049	01/22/2026	Brake pads		\$41.55
	M-3246504	01/26/2026	Fuel cap, switch		\$58.79
	M-3247918	01/27/2026	Brake pads credit return		(\$41.55)
105901	01/30/2026			MISSION LINEN SUPPLY	\$417.51
	Invoice	Date	Description		Amount
	525344120	01/19/2026	Community Center mop and mat service		\$78.64
	525355371	01/21/2026	Corp. Yard linen service		\$80.97
	525355372	01/21/2026	Corp. Yard linen service		\$101.85
	525395468	01/28/2026	Corp. Yard linen service		\$94.19
	525395467	01/28/2026	Fleet towels, uniform cleaning		\$61.86
105902	01/30/2026			MOFFATT AND NICHOL	\$799.25
	Invoice	Date	Description		Amount
	00795231-2	07/01/2025	Wharf design, permitting, bidding and construction support 1200 - Capital Improvement Fund		\$799.25
105903	01/30/2026			NICHOLE BRYANT	\$416.38
	Invoice	Date	Description		Amount
	NB011426	01/14/2026	Afterschool snacks reimbursement		\$416.38
105904	01/30/2026			O'REILLY AUTO PARTS	\$483.34
	Invoice	Date	Description		Amount
	2763-177248	01/14/2026	A/T Filter		\$7.66
	2763-177245	01/14/2026	Tire shine		\$29.46
	2763-177244	01/14/2026	Credit return		(\$87.40)
	2763-177131	01/13/2026	Alternator		\$241.63
	2763-178625	01/20/2026	Auto battery		\$257.47
	2763-179024	01/22/2026	Semi met pad		\$34.52

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105905	01/30/2026			OUTDOOR SUPPLY HARDWARE	\$365.60
	Invoice	Date	Description		Amount
	863	01/16/2026	Mason jar, dish soap, laundry booster		\$52.72
	860	01/13/2026	Bulk fasteners, batteries		\$70.98
	861	01/14/2026	Bulk Fasteners, key blanks, led lights		\$150.22
	853	01/09/2026	Marking spray		\$52.40
	850	01/08/2026	Caulk gun, adhesive		\$39.28
105906	01/30/2026			PACIFIC GAS & ELECTRIC	\$21,486.32
	Invoice	Date	Description		Amount
	PGE011326-acct9	01/13/2026	January Monthly utilities		\$17,955.10
	PGE011326-acct5	01/13/2026	January Pacific Cove parking lot utilities		\$3,348.55
	PGE011326-acct92	01/13/2026	January Rispin Park Utilities		\$182.67
			1000 - General Fund		\$12,022.64
			1300 - SLESF - Supl Law Enfc		\$104.80
			1310 - Gas Tax		\$8,355.87
			1311 - Wharf		\$1,003.01
105907	01/30/2026	02/04/2026		PETTY CASH CUSTODIAN	\$420.88
	Invoice	Date	Description		Amount
	PC013026	01/30/2026	Petty cash expenses Sep - Jan		\$420.88
105908	01/30/2026			PITNEY BOWES	\$2,211.06
	Invoice	Date	Description		Amount
	PB011926	01/19/2026	City Hall postage machine refill		\$2,211.06
			2210 - ISF - Stores Fund		
105909	01/30/2026			RENEE DEMAR	\$155.40
	Invoice	Date	Description		Amount
	RD112125	11/21/2025	MBASIA Summit Travel Reimbursement		\$155.40
105910	01/30/2026			ROYAL WHOLESALE ELECTRIC	\$396.86
	Invoice	Date	Description		Amount
	7719-1057355	01/21/2026	LED Lamp		\$353.97
	7719-1057541	01/23/2026	Connector		\$42.89
105911	01/30/2026			SAN LORENZO LUMBER	\$269.05
	Invoice	Date	Description		Amount
	56-0150648	01/21/2026	Ornamentals, planting mix		\$269.05
105912	01/30/2026			SANTA CRUZ AUTO PARTS INC.	\$298.75
	Invoice	Date	Description		Amount
	534957	01/14/2026	Lids, perforated trims, grips, silk bead lube		\$298.75

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105913	01/30/2026			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$6,634.00
	Invoice	Date	Description		Amount
	SCCO120325	12/03/2025	November citation processing		\$6,634.00
105914	01/30/2026			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$4,609.50
	Invoice	Date	Description		Amount
	SCCO010726	01/07/2026	December citation processing		\$4,609.50
105915	01/30/2026			SANTA CRUZ JUNK REMOVAL	\$1,322.00
	Invoice	Date	Description		Amount
	3140	01/23/2026	Trash Removal Campsite Cleanout		\$1,322.00
105916	01/30/2026			SANTA CRUZ MUNICIPAL UTILITIES	\$123.20
	Invoice	Date	Description		Amount
	SCMU010726	01/07/2026	December water service for medians		\$123.20
105917	01/30/2026			SANTA CRUZ SIGNS	\$784.85
	Invoice	Date	Description		Amount
	303643	12/10/2025	K9 Vehicle Decals		\$784.85
105918	01/30/2026			SOQUEL CREEK WATER DISTRICT	\$10,197.63
	Invoice	Date	Description		Amount
	09-15964-0011626	01/16/2026	09-15964-00 Monterey Ave. Esplanade water		\$2,100.67
	08-15299-0011626	01/16/2026	08-15299-00 Monterey Ave. water		\$487.94
	08-15562-0011626	01/16/2026	08-15562-00 Cliff and Fairview water service		\$210.20
	06-14476-0011626	01/16/2026	06-14476-00 430 Kennedy Drive water service		\$352.45
	13-10919-0011626	01/16/2026	13-10919-00 2000 Wharf Road water service		\$252.83
	10-16317-0011626	01/16/2026	10-16317-00 420 Capitola Ave. water		\$891.92
	10-16315-0011626	01/16/2026	10-16315-00 504 Beulah Dr. water		\$231.72
	10-16316-0011626	01/16/2026	10-16316-00 426 Capitola Ave. water		\$450.12
	42-14952-0010226	01/02/2026	42-14952 Cortez Park irrigation		\$325.00
	42-15297-0010226	01/02/2026	42-15297-00 426 Capitola Ave irrigation		\$320.83
	42-15969-0010226	01/02/2026	42-15969-00 Lawn Way irrigation		\$51.63
	42-16122-0010226	01/02/2026	42-16122-00 Esplanade fountain irrigation		\$142.14
	42-10504-0010226	01/02/2026	42-10504-00 Cliff Drive irrigation		\$140.41
	42-11090-0010226	01/02/2026	42-11090-01 Capitola Road irrigation		\$320.83
	42-11467-0010226	01/02/2026	42-11467-00 Jade Street park irrigation		\$726.70
	42-11517-0010226	01/02/2026	42-11517-00 41st Avenue irrigation		\$320.83
	42-14404-0010226	01/02/2026	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$140.41
	42-16130-0010226	01/02/2026	42-16130-00 Wharf Road irrigation		\$140.41
	42-16136-0010226	01/02/2026	42-16136-00 1400 Wharf Road irrigation		\$491.81
	42-16407-0010226	01/02/2026	42-16407-00 Bay Ave. irrigation		\$140.41
	34-18508-0010226	01/02/2026	34-18508-00 1510 McGregor Drive water service		\$65.74
	42-14431-0010226	01/02/2026	42-14431-00 Monterey Ave irrigation		\$1,611.81
	42-17688-0010226	01/02/2026	42-17688-00 Lawn Way irrigation 2		\$140.41

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	42-18238-0010226	01/02/2026	42-18238-00	Capitola Road irrigation	\$140.41
			1000 - General Fund		\$9,705.82
			1311 - Wharf		\$491.81
105919	01/30/2026			SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	\$3,511.25
	Invoice	Date	Description		Amount
	INV26-00268	01/20/2026	2026 Jade Street Park Sanitation Fees		\$3,511.25
105920	01/30/2026			STAPLES ADVANTAGE	\$290.42
	Invoice	Date	Description		Amount
	6052554713	01/09/2026	Copier paper, post it notes		\$68.49
	6052554714	01/09/2026	Staples		\$17.91
	6052480783	01/08/2026	Calendar		\$30.25
	6052480784	01/08/2026	Copier Paper and Pens		\$109.88
	6052480785	01/08/2026	Copier Paper and File Jackets		\$63.89
			1000 - General Fund		\$204.02
			2210 - ISF - Stores Fund		\$86.40
105921	01/30/2026			STRIPE-A-LOT INC.	\$300.00
	Invoice	Date	Description		Amount
	9406	12/27/2025	Blackout existing cat tracking		\$300.00
105922	01/30/2026			T MOBILE	\$436.80
	Invoice	Date	Description		Amount
	TM012026	01/20/2026	January cell phone usage - acct # 989440968		\$436.80
105923	01/30/2026			TRANSPORTATION ALLIANCE BANK INC.	\$1,119.77
	Invoice	Date	Description		Amount
	692951	01/16/2026	GB set (4)		\$1,119.77
			1310 - Gas Tax		
105924	01/30/2026			UNITED STATES LIFESAVING ASSOCIATION	\$755.00
	Invoice	Date	Description		Amount
	4931	01/14/2026	Course completion cards		\$755.00
105925	01/30/2026			VERDE DESIGN INC	\$8,767.50
	Invoice	Date	Description		Amount
	6-2300302	01/14/2026	Jade St Park - universally accessible playground design		\$8,767.50
			1200 - Capital Improvement Fund		

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105926	01/30/2026			VERIZON WIRELESS	\$2,168.25
	Invoice	Date	Description		Amount
	6133193975	01/10/2026	January telephone charges		\$2,168.25
105927	01/30/2026			WE ALL RIDE SANTA CRUZ	\$1,044.88
	Invoice	Date	Description		Amount
	4190084	01/09/2026	Auto battery		\$802.47
	4190222	01/20/2026	Auto battery		\$242.41
105928	01/30/2026			ZEP SALES & SERVICE	\$142.61
	Invoice	Date	Description		Amount
	9012305414	01/20/2026	Hand cleaner		\$142.61
Type Check Totals:					\$199,375.97
<u>EFT</u>					
34	01/26/2026		02/04/2026	SANTA CRUZ COUNTY BANK	\$8,726.07
	Invoice	Date	Description		Amount
	SCCB123125	12/31/2025	December credit card charges		\$8,726.07
37	01/27/2026		02/12/2026	CA DEPT OF TAX AND FEE ADMINISTRATION	\$968.00
	Invoice	Date	Description		Amount
	0-054-413-495	12/31/2025	2025 Q4 Sales Tax Payment		\$968.00
Type EFT Totals:					\$9,694.07
SCCB - SCCB Payroll					
<u>Check</u>					
7279	01/30/2026			AFLAC	\$1,336.04
	Invoice	Date	Description		Amount
	707577	01/26/2026	January supplemental insurance		\$1,336.04
			1001 - Payroll Payables		
7280	01/30/2026			BENEFIT COORDINATORS CORP.	\$6,041.90
	Invoice	Date	Description		Amount
	BOLFSQ	01/01/2026	January dental & vision insurance		\$6,041.90
			1001 - Payroll Payables		
7281	01/30/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,153.00
	Invoice	Date	Description		Amount
	POA012326	01/23/2026	POA & gym dues PPE 1/17/26		\$1,153.00
			1001 - Payroll Payables		

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7282	01/30/2026			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	2026-00000544	01/23/2026	LIUNA Pension Dues - January		\$1,164.80
			1001 - Payroll Payables		
7283	01/30/2026			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW012326	01/23/2026	January United Way contributions		\$20.00
			1001 - Payroll Payables		
7284	01/30/2026			US BANK PARS Acct 6746022400	\$658.84
	Invoice	Date	Description		Amount
	PARS012326	01/23/2026	PARS contributions PPE 1/17/26		\$658.84
			1001 - Payroll Payables		
Type Check Totals:					\$10,374.58
<u>EFT</u>					
3023	01/26/2026		02/04/2026	WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002287661-IN	12/31/2025	December COBRA and FSA admin.		\$135.00
3025	01/27/2026		02/04/2026	CalPERS Member Services Division	\$66,876.66
	Invoice	Date	Description		Amount
	1003169248-51	01/23/2026	PERS contributions PPE 1/17/26		\$66,876.66
			1000 - General Fund		\$0.02
			1001 - Payroll Payables		\$66,876.64
3026	01/26/2026		02/04/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,288.99
	Invoice	Date	Description		Amount
	1-800-050-256	01/23/2026	State tax PPE 1/17/26		\$11,288.99
			1001 - Payroll Payables		

# City Checks Issued January 30, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
3027	01/26/2026		02/04/2026	INTERNAL REVENUE SERVICE	\$35,136.57
	Invoice	Date	Description		Amount
	14565494	01/23/2026	Federal taxes & Medicare PPE 1/17/26		\$35,136.57
			1001 - Payroll Payables		
3028	01/26/2026		02/04/2026	STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	55292002	01/23/2026	Employee garnishments PPE 1/17/26		\$1,197.67
			1001 - Payroll Payables		
3029	01/26/2026		02/04/2026	VOYA FINANCIAL	\$10,797.97
	Invoice	Date	Description		Amount
	VOYA012326	01/23/2026	Employee 457 contributions PPE 1/17/26		\$10,797.97
			1001 - Payroll Payables		
Type EFT Totals:					\$125,432.86
<b>Checks</b>			<b>61</b>		<b>\$199,375.97</b>
<b>EFTs</b>			<b>2</b>		<b>\$9,694.07</b>
<b>All</b>			<b>63</b>		<b>\$209,070.04</b>
<b>Payroll Totals</b>					
<b>Checks</b>			<b>6</b>		<b>\$10,374.58</b>
<b>EFTs</b>			<b>108</b>		<b>\$331,139.16</b>
<b>All</b>			<b>114</b>		<b>\$341,513.74</b>
<b>Grand Totals:</b>					
<b>Checks</b>			<b>67</b>		<b>\$209,750.55</b>
<b>EFTs</b>			<b>110</b>		<b>\$340,833.23</b>
<b>All</b>			<b>177</b>		<b>\$550,583.78</b>