# Santa Cruz County Regional Transportation Commission
# Budget and Administration/Personnel Committee

## MEETING AGENDA

**Thursday, November 12, 2026**
**1:30 p.m.**

**In-Person Meeting**
RTC Office
1101 Pacific Ave., Suite 250
Santa Cruz, CA 95060
**Remote Participation (see page 2 for more information)**
Zoom
https://us02web.zoom.us/j/82189876639

Dial-in: +1 669 444 9171
Webinar ID: 821 8987 6639

COMMITTEE MEMBERSHIP

| | |
|---|---|
| City of Santa Cruz | Fred Keeley |
| City of Scotts Valley | Steve Clark |
| City of Watsonville | Eduardo Montesino |
| County of Santa Cruz | Justin Cummings |
| County of Santa Cruz | Kimberly DeSerpa |
| County of Santa Cruz | Manu Koenig |

1. Introductions
2. Additions or changes to consent and regular agenda
3. Oral communications

**CONSENT AGENDA**

4. Accept Fiscal Year (FY) 2025 Quarter 3 (Q3) through (FY) 2026 Quarter 4(Q4) Warrants/Expenditures and Credit Card Reports

## REGULAR AGENDA

5. Analysis of options for Santa Cruz County Regional Transportation Commission Office Space
   (Bella Kressman, Real Property Specialist)

   a. Staff Report
   b. Memorandum regarding Long-Term Cost Projections for RTC Office Space

6. Review and Consideration of Policies
   (Nisha Singh, Director of Internal Services and Bella Kressman, Real Property Specialist)

   a. Staff Report
   b. Human Resources Policy
   c. Administration and Fiscal Policy
   d. Bilingual Language Proficiency and Language Access Policy
   e. Leases, Licenses, Encroachments and Rights of Entry on Rail Line Right of Way Policy
   f. Railroad Crossing Policy
   g. RTC Code of Conduct Policy

7. Amendments to the Fiscal Year (FY) 2026-27 Regional Transportation Commission (RTC) Budget and Work Program and Measure D Budget
   (Marim Pearson, Budget and Finance Officer)

   a. Staff report
      (FY) 2026-27 Amended Budget and Work Program and Measure D Budgets

8. Review and Consideration of Code of Conduct Policy
   (RTC Staff)

   a. Staff report
   b. Code of Conduct Policy

9. Potential Use of Investment Earnings for a Multimodal Transportation Information Center and RTC Operations Facility
   (Nisha Singh, Director of Internal Services)

   a. Staff report

10. Draft Artificial Intelligence Policy and Status Update onTelework Policy and Handbook
    (Nisha Singh, Director of Internal Services)

    a. Staff report
    b. AI Policy
    c. Telework Draft Policy and Handbook

11. Adjournment

The next Budget and Administration/Personnel Committee meeting is scheduled for Thursday, March 11, 2027, at 1:30 p.m. SCCRTC Office, 1101 Pacific Ave., Suite 250

***HOW TO REACH US***
Santa Cruz County Regional Transportation Commission
*1101 Pacific Avenue, Suite 250 Santa Cruz, CA 95060*
*phone: (831) 460-3200 / email: info@sccrtc.org*

***AGENDAS PACKETS:*** Complete agenda packets are posted online at https://www.sccrtc.org/meetings/budget-administration-personnel-committee/ at least 72 hours prior to the meeting. Sign up for E-News updates at sccrtc.org/about/esubscriptions.

***COMMENTS FROM THE PUBLIC***
*Items on the agenda: Written comments received by 9:00 a.m. on Wednesday before the meeting will be posted to the RTC website by 2:00 p.m. that same afternoon to allow time for Commissioner review. The opportunity to make oral comments is offered prior to the discussion period of each item.*
*TEL: 831-460-3200*
*EMAIL: info@sccrtc.org*

***REMOTE PARTICIPATION***

The public may participate in the meetings of the Regional Transportation Commission (RTC) in person or remotely via the provided Zoom link. If technical difficulties result in the loss of communication for remote participants, the RTC will work to restore the communication; however, the meeting will continue while efforts are being made to restore communication to the remote participants. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.

***PARTICIPACIÓN REMOTA***

*El público puede participar en las juntas de la Commission Regional de Transporte (RTC) en persona o remotamente a través del enlace Zoom proporcionado. Si problemas técnicos resultan en la perdida de comunicación con quienes participan remotamente, la RTC hará lo posible por restaurar la comunicación. Pero, la junta continuara mientras se hace lo posible por restaurar la comunicación con quienes participan remotamente.*

***ACCESSIBILILTY***

*The Santa Cruz County Regional Transportation Commission does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. This meeting location is an accessible facility. If you wish to attend this meeting and require special assistance in order to participate, please contact RTC staff at 460-3200 (CRS 800/735-2929) at least three working days in advance of this meeting to make arrangements. People with disabilities may request a copy of the agenda in an alternative format. As a courtesy to those persons affected, please attend the meeting smoke and scent-free.*

***SERVICIOS DE TRADUCCIÓN/ TRANSLATION SERVICES***

*Si gusta estar presente o participar en esta junta de la Comisión Regional de Transporte del Condado de Santa Cruz y necesita información o servicios de traducción al español por favor llame por lo menos con tres días laborables de anticipo al (831) 460-3200 para hacer los arreglos necesarios. (Spanish language translation is available on an as needed basis. Please call (831) 460-3200 at least three days in advance to make advance arrangements.*

***TITLE VI NOTICE TO BENEFICIARIES***

*The RTC operates its programs and services without regard to race, color and national origin in accordance with Title VI of the Civil Rights Act. Any person believing to have been aggrieved by the RTC under Title VI may file a complaint by contacting the RTC at (831) 460-3200 or 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 or online at www.sccrtc.org. A complaint may also be filed directly with the Federal Transit Administration to the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.*

***AVISO A BENEFICIARIOS SOBRE EL TITULO VI***

*La RTC conduce sus programas y otorga sus servicios sin considerar raza, color u origen nacional de acuerdo al Titulo VI del Acta Sobre los Derechos Civiles. Cualquier persona que cree haber sido ofendida por la RTC bajo el Titulo VI puede entregar queja con la RTC comunicándose al (831) 460-3200 o 1101 Pacific Avenue, Suite 250, Santa Cruz, CA 95060 o en línea al www.sccrtc.org. También se puede quejar directamente con la Administración Federal de Transporte en la Oficina de Derechos Civiles, Atención: Coordinador del Programa Titulo VI, East Building, 5th Floor-TCR, 1200 New Jersey Avenue, SE, Washington, DC 20590.*

**AGENDA:** November 12, 2026

**TO:** Budget and Administration/Personnel Committee

**FROM:** Surya Arvind, Accountant II
Marim Pearson, Finance and Budget Officer

**RE:** Quarterly Warrants and Credit Card Reports

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## RECOMMENDATIONS

Staff recommend that the Budget and Administration/Personnel (B&A/P) Committee review and accept the Fiscal Year (FY) 2025 Quarter 3 (Q3) through FY 2026 Quarter 4 (Q4) Warrants/Expenditures and Credit Card Reports.

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## BACKGROUND

The Regional Transportation Commission Administrative and Fiscal Policies require that the quarterly reports of warrants and credit card purchases be presented to the Budget and Administration/Personnel Committee for acceptance on behalf of the RTC.

## DISCUSSION

The FY 2025 Q3-Q4 and FY 2026 Q1-Q4 Warrants (Expenditures) and Credit Card Reports are presented in Attachments 1 and 2, respectively.

These reports show all expenditures paid by warrant, wire transfer, journal entry, and credit card during this period. Any changes in project expenditure from quarter to quarter are due to status project status changes. These reports show expenditure on a cash basis, so they do not reflect work done in the quarter but rather work billed for in the quarter. All expenditures, payments, and disbursements whether made by warrants (checks or EFT), journal entries, or by credit card are consistent with the RTC approved budget. Expenditures include warrants paid via checks and electronic funds transfers (EFT) and payments, made via journal entries to other agencies that are within the Santa Cruz County Treasury and Finance Enterprise accounting system.

| Cash Outflows | RTC | Measure D | Total |
|---|---|---|---|
| FY 2025 Q3 | 14,837,491 | 14,225,170 | 29,062,661 |
| FY 2025 Q4 | 20,073,709 | 14,115,841 | 34,189,550 |
| FY 2026 Q1 | 8,161,063 | 13,278,233 | 21,439,296 |
| FY 2026 Q2 | 17,312,745 | 16,707,281 | 34,020,026 |
| FY 2026 Q3 | 10,892,034 | 10,745,725 | 21,637,760 |
| FY 2026 Q4 | 28,942,566 | 20,058,567 | 49,001,134 |
| | 100,219,609 | 89,130,817 | 189,350,426 |

Disbursements from State Transit Assistance, State of Good Repair, Transportation Development Act, and Regional Surface Transportation Program Exchange (RSTPX) funds (special revenue) are amounts programmed and allocated by the RTC and paid to eligible recipients.

Consistent with the Measure D ordinance, Measure D funds are disbursed to the investment categories and direct recipients based on formulas or as reimbursement for project costs.

Special Revenues Disbursed – State Transit Assistance and State of Good Repair are distributed by formula share to the transit agencies when funds are received from the State Controllers' Office. Transportation Development Act Funds are allocated by formula share and distributed quarterly to transit agencies and per the RTC's Rules and Regulations for eligible projects. Regional Surface Transportation Exchange Funds are distributed as an advance or reimbursement to recipients for project costs based on status.

Measure D – Measure D revenues are received from the state and distributed by formula share to the investment categories in accordance with the ordinance. The Neighborhood and Transit categories are distributed to the cities, county, and transit agency by formulas.

The San Lorenzo Valley (SLV)/Highway 9, Highway 17 Wildlife Crossing, Highway Corridor, Active Transportation and Rail categories are for projects implemented by the RTC, expenditures are on a reimbursement basis.

## SUMMARY

The quarterly reports covering January 1, 2025, to August 31, 2026, have been completed. Staff recommend acceptance of these reports.

Attachments:

1. FY 25 Q3-Q4 and FY 26 Q1-Q4 Quarterly Warrant Report

2. FY 25 Q3-Q4 and FY 26 Q1-Q4 Quarterly Cal Card Report

**ATTACHMENT 1**

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY 2024 - 2025 3RD QUARTER

JANUARY 1, 2025 - MARCH 31, 2025

Journal Entries (JE) are payments processed through the County's Financial Enterprise accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting wth RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

**GL Key 721100 Staffing - Salaries and Benefits**

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is $5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | Posted | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 51000 | 4,832.00 | LEAVE PAYOUTS SCCB#0671 | | | |
| 2 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 51000 | 98,994.86 | REGULAR WAGES SCCB#0671 | | | |
| 3 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 51000 | 102,641.92 | REGULAR WAGES SCCB#0671 | | | |
| 4 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 51000 | 10,272.00 | LEAVE PAYOUTS SCCB#0671 | | | |
| 5 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 51000 | 97,975.14 | REGULAR WAGES SCCB#0671 | | | |
| 6 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 51000 | 96,807.85 | REGULAR WAGES SCCB#0671 | | | |
| 7 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 51000 | 6,498.00 | LEAVE PAYOUTS SCCB#0671 | | | |
| 8 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 51000 | 2,227.50 | LEAVE PAYOUTS SCCB#0671 | | | |
| 9 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 51000 | 104,459.18 | REGULAR WAGES SCCB#0671 | | | |
| 10 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 51000 | 103,317.80 | REGULAR WAGES SCCB#0671 | | | |
| 11 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 51000 | 107,136.61 | REGULAR WAGES SCCB#0671 | | | |
| 12 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 51000 | 2,227.50 | REGULAR WAGES SCCB#0671 | | | |
| 13 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 51005 | -1,301.52 | OVERTIME SCCB#0671 | | | |
| 14 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 51005 | 1,242.30 | OVERTIME SCCB#0671 | | | |
| 15 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 51005 | 946.56 | OVERTIME SCCB#0671 | | | |
| 16 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 51005 | 2,248.08 | OVERTIME SCCB#0671 | | | |
| 17 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 51005 | 1,483.10 | OVERTIME SCCB#0671 | | | |
| 18 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 51005 | 2,453.88 | OVERTIME SCCB#0671 | | | |
| 19 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 51005 | 1,118.08 | OVERTIME SCCB#0671 | | | |
| 20 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 52010 | 6,794.19 | SOC SEC & MED-ER SCCB#0671 | | | |
| 21 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 52010 | 6,797.72 | SOC SEC & MED-ER SCCB#0671 | | | |
| 22 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 52010 | 6,009.58 | SOC SEC & MED-ER SCCB#0671 | | | |
| 23 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 52010 | 5,963.02 | SOC SEC & MED-ER SCCB#0671 | | | |
| 24 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 52010 | 7,133.67 | SOC SEC & MED-ER SCCB#0671 | | | |
| 25 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 52010 | 6,964.17 | SOC SEC & MED-ER SCCB#0671 | | | |
| 26 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 52010 | 7,249.52 | SOC SEC & MED-ER SCCB#0671 | | | |
| 27 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 52015 | 5,026.46 | PEPRA PERS-ER SCCB#0671 | | | |
| 28 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 52015 | 3,890.81 | CLASSIC PERS-ER SCCB#0671 | | | |
| 29 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 52015 | 3,890.82 | CLASSIC PERS-ER SCCB#0671 | | | |
| 30 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 52015 | 5,252.75 | PEPRA PERS-ER SCCB#0671 | | | |
| 31 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 52015 | 3,890.82 | CLASSIC PERS-ER SCCB#0671 | | | |
| 32 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 52015 | 135.64 | PEPRA PERS-ER ADJ SCCB#0671 | | | |
| 33 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 52015 | 3,549.73 | PEPRA PERS-ER SCCB#0671 | | | |
| 34 | 2025 | 1/31/2025 | SCCRTCCEPP07469 | | 721100 | 52015 | 125,804.00 | FY 2023-24 CEPPT | V120096 | CALPERS RETIREMENT SYSTEM (CALPERS) | 07469 |
| 35 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 52015 | 3,252.64 | PEPRA PERS-ER SCCB#0671 | | | |
| 36 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 52015 | 3,890.82 | CLASSIC PERS-ER SCCB#0671 | | | |
| 37 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 52015 | 5,286.31 | PEPRA PERS-ER SCCB#0671 | | | |
| 38 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 52015 | 3,994.32 | CLASSIC PERS-ER SCCB#0671 | | | |
| 39 | 2025 | 2/21/2025 | RT250111 | FS24 | 721100 | 52015 | 165,000.00 | FY 2023-24 CEPPT | | | |
| 40 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 52015 | 3,989.15 | CLASSIC PERS-ER SCCB#0671 | | | |
| 41 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 52015 | 5,367.60 | PEPRA PERS-ER SCCB#0671 | | | |
| 42 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 52015 | 4,009.85 | CLASSIC PERS-ER SCCB#0671 | | | |
| 43 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 52015 | 5,636.35 | PEPRA PERS-ER SCCB#0671 | | | |
| 44 | 2025 | 1/10/2025 | 518694 | PP 25-26 | 721100 | 53010 | 491.84 | FY25 1301 Dec 2024 Premiums | V123516 | AFLAC-FLEX ONE | 00476206 |
| 45 | 2025 | 1/21/2025 | H47035 | Feb-25 | 721100 | 53010 | 2,035.08 | FY25 1319 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80076513 |
| 46 | 2025 | 1/31/2025 | 08FEB2025 | Feb-25 | 721100 | 53010 | 1,947.89 | FY25 1327 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00477649 |
| 47 | 2025 | 2/10/2025 | 902702 | PP1-2 | 721100 | 53010 | 491.84 | FY25 1343 Jan 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00478174 |
| 48 | 2025 | 2/10/2025 | INV7319296 | Dec-24 | 721100 | 53010 | 116.00 | FY25 1348 Healthcare Ben 12/24 | V128801 | WAGEWORKS INC | 00478177 |
| 49 | 2025 | 2/10/2025 | INV7428370 | Jan-25 | 721100 | 53010 | 101.48 | FY25 1349 Healthcare Ben 01/25 | V128801 | WAGEWORKS INC | 00478176 |
| 50 | 2025 | 2/21/2025 | RT250111 | | 721100 | 53010 | 30,756.82 | CALPERS ACTIVE HEALTH NOV 2024 | | | |
| 51 | 2025 | 2/21/2025 | RT250111 | | 721100 | 53010 | 32,094.74 | CALPERS ACTIVE HEALTH JAN 2025 | | | |
| 52 | 2025 | 2/21/2025 | RT250111 | | 721100 | 53010 | 28,597.97 | CALPERS ACTIVE HEALTH OCT 2024 | | | |
| 53 | 2025 | 2/21/2025 | RT250111 | | 721100 | 53010 | 32,261.20 | CALPERS ACTIVE HEALTH FEB 2025 | | | |
| 54 | 2025 | 2/21/2025 | RT250111 | | 721100 | 53010 | 28,653.53 | CALPERS ACTIVE HEALTH DEC 2024 | | | |
| 55 | 2025 | 3/17/2025 | H47346 | APR 2025 | 721100 | 53010 | 2,096.57 | FY25 1398 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80078810 |
| 56 | 2025 | 3/17/2025 | INV7547014 | FEB2025 | 721100 | 53010 | 116.00 | FY25 1399 Healthcare Ben 02/25 | V128801 | WAGEWORKS INC | 00480583 |
| 57 | 2025 | 3/21/2025 | 10APR2025LIN | APR 2025 | 721100 | 53010 | 2,215.82 | FY25 1409 Life/Std/Ltdm Premiu | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00481032 |
| 58 | 2025 | 3/21/2025 | 185136 | PP3-4 | 721100 | 53010 | 618.14 | FY25 1406 Feb 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00481028 |
| 59 | 2025 | 3/24/2025 | H47190 | MAR 2025 | 721100 | 53010 | 2,158.06 | FY25 1412 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80079135 |
| 60 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 61 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 62 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 55021 | 896.45 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 63 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 64 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 65 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 66 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 67 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 55021 | 350.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 68 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 55021 | 354.81 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 69 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 55021 | 39.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 70 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 71 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 55021 | 354.81 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 72 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 73 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 74 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 75 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 76 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 77 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 55021 | 1,269.17 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 78 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 79 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 80 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 81 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 82 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 83 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 55021 | 39.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 84 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 62301 | 186.48 | PAYLOCITY FEES SCCB#0671 | | | |
| 85 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 62301 | 319.02 | PAYLOCITY FEES SCCB#0671 | | | |
| 86 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 62301 | 305.40 | PAYLOCITY FEES SCCB#0671 | | | |
| 87 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 62301 | 198.52 | PAYLOCITY FEES SCCB#0671 | | | |
| 88 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 62301 | 442.72 | PAYLOCITY FEES SCCB#0671 | | | |
| 89 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 62301 | 326.50 | PAYLOCITY FEES SCCB#0671 | | | |
| 90 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 62301 | 192.96 | PAYLOCITY FEES SCCB#0671 | | | |
| 91 | 2025 | 1/30/2025 | RT250099 | PP01 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 92 | 2025 | 1/30/2025 | RT250100 | PP02 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 93 | 2025 | 1/31/2025 | RT250082 | PP25 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 94 | 2025 | 2/06/2025 | RT250098 | PP26 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 95 | 2025 | 2/13/2025 | RT250110 | PP03 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 96 | 2025 | 3/10/2025 | RT250118 | PP04 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 97 | 2025 | 3/12/2025 | RT250120 | PP05 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 98 | 2025 | 2/03/2025 | 64201462 | ISIDRO | 721100 | 62395 | 2,260.35 | FY25 1331 TempStaff WE10.11.24 | V48823 | ROBERT HALF INC | 80076979 |
| 99 | 2025 | 2/03/2025 | 64228577 | ISIDRO | 721100 | 62395 | 2,700.53 | FY25 1333 TempStaff WE10.18.24 | V48823 | ROBERT HALF INC | 80076979 |
| 100 | 2025 | 2/03/2025 | 64256076 | ISIDRO | 721100 | 62395 | 1,208.55 | FY25 1334 TempStaff WE10.25.24 | V48823 | ROBERT HALF INC | 80076979 |
| 101 | 2025 | 3/05/2025 | DU113828 | DU113828 | 721100 | 62395 | -20.99 | ROBERT HALF SINV-10661174 CM | C99999 | DEP | |
| 102 | 2025 | 2/21/2025 | RT250111 | #100000017784477 | 721100 | 62856 | 1,600.00 | CALPERS LATE REPORTING FEE | | | |
| 103 | 2025 | 2/21/2025 | RT250111 | #100000017754869 | 721100 | 62856 | 800.00 | CALPERS LATE REPORTING FEE | | | |
| 104 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 10.00 | 9/9/2024 TN FSA SCCB#0673 | | | |
| 105 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 479.92 | 9/11/2024 CC FSA SCCB#0674 | | | |
| 106 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 5.00 | 9/5/2024 TN FSA SCCB#0673 | | | |
| 107 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 10.00 | 9/9/2024 TN FSA SCCB#0673 | | | |
| 108 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 10.00 | 9/9/2024 TN FSA SCCB#0673 | | | |
| 109 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 4.68 | 9/6/2024 TN FSA SCCB#0673 | | | |
| 110 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 10.00 | 9/9/2024 TN FSA SCCB#0673 | | | |
| 111 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 93.37 | 9/13/2024 AN FSA SCCB#0674 | | | |
| 112 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 35.00 | 9/5/2024 TN FSA SCCB#0673 | | | |
| 113 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 74065 | 50.00 | 9/1/2024 TN FSA SCCB#0673 | | | |
| 114 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 55.00 | 10/1/24 BG FSA SCCB#0673 | | | |
| 115 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 55.00 | 10/9/24 BG FSA SCCB#0673 | | | |
| 116 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 11.68 | 10/21/24 CC FSA SCCB#0673 | | | |
| 117 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 5.00 | 10/4/25 TN FSA SCCB#0673 | | | |
| 118 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 330.25 | 10/1/24 KR FSA SCCB#0673 | | | |
| 119 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 10.00 | 10/18/24 TN FSA SCCB#0673 | | | |
| 120 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 46.96 | 10/4/24 KR FSA SCCB#0673 | | | |
| 121 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 55.00 | 10/16/24 BG FSA SCCB#0673 | | | |
| 122 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 74065 | 55.00 | 10/28/24 BG FSA SCCB#0673 | | | |
| 123 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 9.02 | 11/14/24 TN FSA SCCB#0673 | | | |
| 124 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 15.00 | 11/19/24 YP FSA SCCB#0673 | | | |
| 125 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 10.00 | 11/25/24 TN FSA SCCB#0673 | | | |
| 126 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 5.00 | 11/18/24 TN FSA SCCB#0673 | | | |
| 127 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 110.00 | 11/25/24 AN FSA SCCB#0673 | | | |
| 128 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 30.00 | 11/18/24 CC FSA SCCB#0673 | | | |
| 129 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 74065 | 55.00 | 11/6/24 BG FSA SCCB#0673 | | | |
| 130 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 30.00 | 12/3/24 CC FSA SCCB#0673 | | | |
| 131 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 54.00 | 12/16 BG FSA SCCB#0673 | | | |
| 132 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 5.00 | 12/3/24 TN FSA SCCB#0673 | | | |
| 133 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 101.60 | 12/24 RG FSA SCCB#0673 | | | |
| 134 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 601.00 | 12/16 AN FSA SCCB#0673 | | | |
| 135 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 3.51 | 12/21 TN FSA SCCB#0673 | | | |
| 136 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 30.00 | 12/29 CC FSA SCCB#0673 | | | |
| 137 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 55.00 | 12/26 BG FSA SCCB#0673 | | | |
| 138 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 225.00 | 12/4/24 BG FSA SCCB#0673 | | | |
| 139 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 15.00 | 12/16/24 FSA SCCB#0673 | | | |
| 140 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 55.00 | 12/11/24 BG FSA SCCB#0673 | | | |
| 141 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 10.00 | 12/17 CC FSA SCCB#0673 | | | |
| 142 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 74065 | 55.00 | 12/16/24 BG FSA SCCB#0673 | | | |
| 143 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 75268 | 153.85 | 9/10/2024 RG DCARE SCCB#0673 | | | |
| 144 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721100 | 75268 | 953.00 | 9/6/2024 BG DCARE SCCB#0673 | | | |
| 145 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 75268 | 153.85 | 10/9/24 RG DCARE SCCB#0673 | | | |
| 146 | 2025 | 2/10/2025 | RT250106 | FSA 2024 | 721100 | 75268 | 153.85 | 10/22/24 RG DCARE SCCB#0673 | | | |
| 147 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 75268 | 153.85 | 11/6/24 RG DCARE SCCB#0673 | | | |
| 148 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 75268 | 1,160.00 | 11/25/24 BG DCARE SCCB#0673 | | | |
| 149 | 2025 | 2/10/2025 | RT250107 | FSA 2024 | 721100 | 75268 | 153.85 | 11/20/24 RG DCARE SCCB#0673 | | | |
| 150 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 75268 | 174.00 | 12/11/24 BG DCARE SCCB#0673 | | | |
| 151 | 2025 | 2/18/2025 | RT250108 | FSA 2024 | 721100 | 75268 | 153.85 | 12/3/24 RG DCARE SCCB#0673 | | | |
| 152 | 2025 | 1/29/2025 | SCCRTCCEPPT | | 721100 | 75273 | 150,000.00 | FY 2023-24 CERBT | V120096 | CALPERS RETIREMENT SYSTEM (CALPERS) | 07470 |
| 153 | 2025 | 2/21/2025 | RT250111 | FS24 | 721100 | 75273 | 137,745.00 | FY 2023-24 CERBT | | | |
| 154 | 2025 | 2/21/2025 | RT250111 | | 721100 | 75273 | 8,358.08 | CALPERS RETIRE HEALTH NOV 2024 | | | |
| 155 | 2025 | 2/21/2025 | RT250111 | | 721100 | 75273 | 8,358.08 | CALPERS RETIRE HEALTH DEC 2024 | | | |
| 156 | 2025 | 2/21/2025 | RT250111 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH FEB 2025 | | | |
| 157 | 2025 | 2/21/2025 | RT250111 | | 721100 | 75273 | 9,148.54 | CALPERS RETIRE HEALTH OCT 2024 | | | |
| 158 | 2025 | 2/21/2025 | RT250111 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH JAN 2025 | | | |
| 159 | | | | | | | **1,672,518.06** | **Total for GL Key 721100 Staffing** | | | |
| 160 | | | | | | | | **GL Key 721410 Cruz 511** | | | |
| 161 | 2025 | 2/06/2025 | 1224RTC | TP1822 | 721410 | 62381 | 2,400.00 | MD25 1145 Marketing 12/24 | V15867 | MILLER MAXFIELD INC | 80077054 |
| 162 | 2025 | 3/21/2025 | 0225RTC | TP1822 | 721410 | 62801 | 2,381.25 | MD25 1194 Marketing 01-02/2025 | V15867 | MILLER MAXFIELD INC | 80079043 |
| 163 | | | | | | | **4,781.25** | **Total for GL Key 721410 Cruz 511** | | | |
| 164 | | | | | | | | **GL Key: 721740 – SLV / SR9 CORRIDOR** | | | |
| 165 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 721740 | 62359 | 95.60 | FY25 1329 Hwy 9 Projects | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 166 | | | | | | | **95.60** | **Total for GL Key: 721740 – SLV / SR9 CORRIDOR** | | | |
| 167 | | | | | | | | **GL Key 721750 RTC OPERATIONS** | | | |
| 168 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 38.01 | FY25 1294 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00475770 |
| 169 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 40.01 | FY25 1294 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00475770 |
| 170 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 38.01 | FY25 1294 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00475770 |
| 171 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 38.01 | FY25 1294 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00475770 |
| 172 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 38.01 | FY25 1294 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00475770 |
| 173 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 38.01 | FY25 1294 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00475770 |
| 174 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61221 | 38.01 | FY25 1294 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00475770 |
| 175 | 2025 | 1/10/2025 | IN2052893 | JAN 2025 | 721750 | 61221 | 386.20 | FY25 1298 Platinum/eMVS Servic | V129729 | THE MAYNARD GROUP INC | 80076228 |
| 176 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 38.01 | FY25 1326 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00477651 |
| 177 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 38.01 | FY25 1326 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00477651 |
| 178 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 38.01 | FY25 1326 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00477651 |
| 179 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 38.01 | FY25 1326 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00477651 |
| 180 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 38.01 | FY25 1326 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00477651 |
| 181 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 40.01 | FY25 1326 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00477651 |
| 182 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721750 | 61221 | 38.01 | FY25 1326 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00477651 |
| 183 | 2025 | 2/10/2025 | IN2053720 | Feb-25 | 721750 | 61221 | 386.20 | FY25 1337 Platinum/eMVS Servic | V129729 | THE MAYNARD GROUP INC | 80077273 |
| 184 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 38.01 | FY25 1382 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00479934 |
| 185 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 38.01 | FY25 1382 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00479934 |
| 186 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 38.01 | FY25 1382 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00479934 |
| 187 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 38.01 | FY25 1382 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00479934 |
| 188 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 38.01 | FY25 1382 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00479934 |
| 189 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 40.01 | FY25 1382 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00479934 |
| 190 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721750 | 61221 | 38.01 | FY25 1382 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00479934 |
| 191 | 2025 | 3/10/2025 | IN2054542 | Mar-25 | 721750 | 61221 | 386.20 | FY25 1384 Platinum/eMVS Servic | V129729 | THE MAYNARD GROUP INC | 80078488 |
| 192 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721750 | 61312 | 121.15 | FY25 1294 #2925 Nacs Vsn Wifi | V11188 | VERIZON WIRELESS | 00475770 |
| 193 | 2025 | 1/13/2025 | USBANKNOV2024 | BESTBUY 11/20/24 | 721750 | 61312 | 329.24 | FY25 1253 Inkjet Printer | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 194 | 2025 | 1/13/2025 | USBANKNOV2024 | WRKSPCE 11/15/24 | 721750 | 61312 | 2,442.87 | FY25 1253 Office Chairs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 195 | 2025 | 2/10/2025 | 6023435223 | SHREDDER | 721750 | 61312 | 170.13 | FY25 1342 ACCT#1012984 2/1/25 | V14384 | STAPLES, INC. | 80077182 |
| 196 | 2025 | 2/13/2025 | USBANKDEC2024 | Amazon | 721750 | 61312 | 493.86 | FY25 1351 Monitors | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 197 | 2025 | 2/13/2025 | USBANKDEC2024 | Plugable | 721750 | 61312 | 526.69 | FY25 1351 Docking Station | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 198 | 2025 | 2/20/2025 | 2025-01USBANK | AA Safe | 721750 | 61312 | 325.63 | FY25 1358 Smart Key Fobs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 199 | 2025 | 2/03/2025 | 77725 | St. of CA 10/7/2 | 721750 | 61535 | 47.50 | FY25 1335 Addt'l Insured | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80076980 |
| 200 | 2025 | 1/13/2025 | USBANKNOV2024 | ALLSTAT 11/15/24 | 721750 | 61720 | 95.00 | FY25 1253 Roadside Assist Priu | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 201 | 2025 | 1/13/2025 | USBANKNOV2024 | PARKING 11/8/24 | 721750 | 61720 | 4.00 | FY25 1253 CRCC Monterey SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 202 | 2025 | 2/13/2025 | USBANKDEC2024 | COSC 12/2024 | 721750 | 61720 | 75.00 | FY25 1351 4 Runner Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 203 | 2025 | 2/13/2025 | USBANKDEC2024 | Water Star Motor | 721750 | 61720 | 68.00 | FY25 1351 Prius Smog 11/25/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 204 | 2025 | 2/13/2025 | USBANKDEC2024 | Water Star Motor | 721750 | 61720 | 452.83 | FY25 1351 PriusRepair 11/22/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 205 | 2025 | 2/13/2025 | USBANKDEC2024 | Water Star Motor | 721750 | 61720 | 1,124.35 | FY25 1351 Prius Repair 12/5/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 206 | 2025 | 2/20/2025 | 2025-01USBANK | COSC 01/2025 | 721750 | 61720 | 75.00 | FY25 1358 4Runner Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 207 | 2025 | 3/17/2025 | 4RUN051025 | 5/25-5/26 | 721750 | 61720 | 618.00 | FY25 1396 4Runner Registration | V7997 | DEPARTMENT OF MOTOR VEHICLES | 00480579 |
| 208 | 2025 | 1/31/2025 | 411161 | 12/16/24-1/15/25 | 721750 | 61725 | 52.66 | FY25 1321 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80076877 |
| 209 | 2025 | 2/28/2025 | 414491 | 1/16/25-2/15/25 | 721750 | 61725 | 131.59 | FY25 1368 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80078066 |
| 210 | 2025 | 3/21/2025 | 417018 | 2/16/25-3/15/25 | 721750 | 61725 | 125.85 | FY25 1405 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80079063 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211 | 2025 | 1/06/2025 | 1249520 | JAN 2025 | 721750 | 61845 | 66.00 | FY25 1291 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80076017 |
| 212 | 2025 | 1/10/2025 | 35955 | TP2062 | 721750 | 61845 | 1,180.00 | FY25 1303 Monthly Srvs 12/24 | V129185 | ALVAREZ INDUSTRIES INC | 80076224 |
| 213 | 2025 | 1/21/2025 | 7859932 | JAN 2025 | 721750 | 61845 | 225.06 | FY25 1311 7996 Soquel 12/24 | V124657 | GREENWASTE RECOVERY LLC | 80076500 |
| 214 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 721750 | 61845 | 1,109.00 | MD25 1156 #6523 SQ 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 215 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 721750 | 61845 | 1,182.99 | MD25 1156 #6562 SQ 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 216 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 721750 | 61845 | 316.25 | MD25 1156 #6554 Rice Hse 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 217 | 2025 | 2/10/2025 | 1250911 | Feb-25 | 721750 | 61845 | 66.00 | FY25 1345 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80077271 |
| 218 | 2025 | 2/10/2025 | 36128 | TP2062 | 721750 | 61845 | 1,180.00 | FY25 1350 Monthly Srvs 01/25 | V129185 | ALVAREZ INDUSTRIES INC | 80077141 |
| 219 | 2025 | 2/10/2025 | 7945892 | Jan-25 | 721750 | 61845 | 75.02 | FY25 1340 7994 Soquel 01/25 | V124657 | GREENWASTE RECOVERY LLC | 80077270 |
| 220 | 2025 | 2/10/2025 | 7945893 | Jan-25 | 721750 | 61845 | 225.06 | FY25 1341 7996 Soquel 01/25 | V124657 | GREENWASTE RECOVERY LLC | 80077270 |
| 221 | 2025 | 2/24/2025 | 6582 | | 721750 | 61845 | 4,660.59 | MD25 1170 7996 SQ 1/21/25 | V40627 | KOALA TREE SERVICES INC | 80077838 |
| 222 | 2025 | 3/07/2025 | 36290 | TP2062 | 721750 | 61845 | 165.00 | FY25 1386 Addt'l Serv 02/25 | V129185 | ALVAREZ INDUSTRIES INC | 80078312 |
| 223 | 2025 | 3/07/2025 | 36290 | TP2062 | 721750 | 61845 | 1,180.00 | FY25 1386 Monthly Srvs 02/25 | V129185 | ALVAREZ INDUSTRIES INC | 80078312 |
| 224 | 2025 | 3/07/2025 | 8007440 | Feb-25 | 721750 | 61845 | 75.02 | FY25 1388 7994 Soquel 02/25 | V124657 | GREENWASTE RECOVERY LLC | 80078389 |
| 225 | 2025 | 3/07/2025 | 8007441 | Feb-25 | 721750 | 61845 | 225.06 | FY25 1389 7996 Soquel 02/25 | V124657 | GREENWASTE RECOVERY LLC | 80078389 |
| 226 | 2025 | 3/10/2025 | 1252276 | Mar-25 | 721750 | 61845 | 66.00 | FY25 1381 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80078486 |
| 227 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 721750 | 61845 | 316.25 | MD25 1187 #6589 RiceHse 01/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 228 | 2025 | 1/13/2025 | USBANKNOV2024 | MONTHLY SUBSCRIP | 721750 | 62020 | 12.00 | FY25 1253 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 229 | 2025 | 1/31/2025 | 221 | FY25Q3 | 721750 | 62020 | 275.00 | FY25 1324 Member Dues | V128472 | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FC | 00477697 |
| 230 | 2025 | 2/13/2025 | USBANKDEC2024 | Monthly Subscrip | 721750 | 62020 | 12.40 | FY25 1351 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 231 | 2025 | 2/20/2025 | 2025-01USBANK | Lookout CY25 | 721750 | 62020 | 144.00 | FY25 1358 Annual Membership | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 232 | 2025 | 2/20/2025 | 2025-01USBANK | Monthly Subscrip | 721750 | 62020 | 12.40 | FY25 1358 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 233 | 2025 | 1/13/2025 | USBANKNOV2024 | 1101 MONTHLY SVC | 721750 | 62135 | 94.85 | FY25 1253 Cruzio Internt 10/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 234 | 2025 | 2/13/2025 | USBANKDEC2024 | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY25 1351 Cruzio Intrnet 11/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 235 | 2025 | 2/20/2025 | 2025-01USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY25 1358 Cruzio Internt 12/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 236 | 2025 | 1/10/2025 | INV-01842 | TP2126 | 721750 | 62219 | 550.00 | FY25 1300 WinCAMS Cloud 01/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 00476275 |
| 237 | 2025 | 1/13/2025 | USBANKNOV2024 | 9/24/24-10/24/24 | 721750 | 62219 | 232.75 | FY25 1253 Constant Cntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 238 | 2025 | 1/13/2025 | USBANKNOV2024 | DEVICEMAGIC | 721750 | 62219 | 231.86 | FY25 1253 MaxPlan 2024 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 239 | 2025 | 1/13/2025 | USBANKNOV2024 | 11/19-12/18/2024 | 721750 | 62219 | 43.40 | FY25 1253 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 240 | 2025 | 2/10/2025 | INV-02534 | TP2126 | 721750 | 62219 | 550.00 | FY25 1344 WinCAMS Cloud 02/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 00478304 |
| 241 | 2025 | 2/13/2025 | USBANKDEC2024 | 9/24/24-10/24/24 | 721750 | 62219 | 232.75 | FY25 1351 Constant Cntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 242 | 2025 | 2/13/2025 | USBANKDEC2024 | 12/19-1/18/2025 | 721750 | 62219 | 43.40 | FY25 1351 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 243 | 2025 | 2/20/2025 | 2025-01USBANK | 11/25/24-12/25/2 | 721750 | 62219 | 232.75 | FY25 1358 Constant Cntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 244 | 2025 | 2/20/2025 | 2025-01USBANK | CBI VEEAM | 721750 | 62219 | 446.00 | FY25 1358 Data Platform | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 245 | 2025 | 2/20/2025 | 2025-01USBANK | Bluebeam | 721750 | 62219 | 1,320.00 | FY25 1358 NetSuite #2105663 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 246 | 2025 | 2/20/2025 | 2025-01USBANK | 01/19-2/18/2025 | 721750 | 62219 | 43.40 | FY25 1358 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 247 | 2025 | 3/10/2025 | INV-04031 | TP2126 | 721750 | 62219 | 550.00 | FY25 1387 WinCAMS Cloud 03/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80078478 |
| 248 | 2025 | 3/19/2025 | DU114237 | DU114237 | 721750 | 62219 | -547.33 | ADOBE REF FY24 1569#2729120127 | C99999 | DEP | |
| 249 | 2025 | 1/13/2025 | USBANKNOV2024 | MNTHLY SVC CHRG | 721750 | 62221 | 19.99 | FY25 1253 Stamps.com | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 250 | 2025 | 2/13/2025 | USBANKDEC2024 | MNTHLY SVC CHRG | 721750 | 62221 | 19.99 | FY25 1351 Stamps.com 11/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 251 | 2025 | 2/20/2025 | 2025-01USBANK | MNTHLY SVC CHRG | 721750 | 62221 | 19.99 | FY25 1358 Stamps.com 12/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 252 | 2025 | 1/13/2025 | USBANKNOV2024 | BESTBUY 11/20/24 | 721750 | 62223 | 134.98 | FY25 1253 Ink Cartridges | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 253 | 2025 | 1/13/2025 | USBANKNOV2024 | O'REILL 11/21/24 | 721750 | 62223 | 32.91 | FY25 1253 Jumper Cables | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 254 | 2025 | 2/10/2025 | 6023435223 | 2/1/2025 | 721750 | 62223 | 30.45 | FY25 1342 ACCT#1012984 | V14384 | STAPLES, INC. | 80077182 |
| 255 | 2025 | 2/13/2025 | USBANKDEC2024 | Staples | 721750 | 62223 | 121.68 | FY25 1351 Office supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 256 | 2025 | 2/13/2025 | USBANKDEC2024 | HIVIS SUMMIT | 721750 | 62223 | 1,134.30 | FY25 1351 Safety Gear 11/26/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 257 | 2025 | 2/13/2025 | USBANKDEC2024 | Staples | 721750 | 62223 | -117.39 | FY25 1351 Office supplies(RET) | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 258 | 2025 | 2/13/2025 | USBANKDEC2024 | Amazon | 721750 | 62223 | 49.38 | FY25 1351 Toner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 259 | 2025 | 2/13/2025 | USBANKDEC2024 | Staples | 721750 | 62223 | 117.39 | FY25 1351 Office supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 260 | 2025 | 2/20/2025 | 2025-01USBANK | Grainger | 721750 | 62223 | 678.78 | FY25 1358 Safety Gear | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 261 | 2025 | 2/20/2025 | 2025-01USBANK | Mission Printers | 721750 | 62223 | 213.78 | FY25 1358 Business Cards | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 262 | 2025 | 2/20/2025 | 2025-01USBANK | Amazon | 721750 | 62223 | 50.47 | FY25 1358 Office Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 263 | 2025 | 2/20/2025 | 2025-01USBANK | Grainger | 721750 | 62223 | 315.49 | FY25 1358 Safety Gear | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 264 | 2025 | 2/20/2025 | 2025-01USBANK | Webstaurant | 721750 | 62223 | 309.08 | FY25 1358 Coffee Maker | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 265 | 2025 | 2/20/2025 | 2025-01USBANK | Grainger | 721750 | 62223 | 438.19 | FY25 1358 Safety Gear | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 266 | 2025 | 2/24/2025 | 6024379697 | 2/15/2025 | 721750 | 62223 | 8.33 | FY25 1363 ACCT#1012984 | V14384 | STAPLES, INC. | 80077791 |
| 267 | 2025 | 2/24/2025 | 6024379698 | 2/15/2025 | 721750 | 62223 | 59.53 | FY25 1362 ACCT#1012984 | V14384 | STAPLES, INC. | 80077791 |
| 268 | 2025 | 1/21/2025 | 1235741 | TP2184 TDA | 721750 | 62301 | 9,141.73 | FY25 1317 TriPerAud Dec 2024 | V32056 | MICHAEL BAKER INTERNATIONAL INC | 80076507 |
| 269 | 2025 | 1/21/2025 | I-6495 | TP2074 | 721750 | 62301 | 3,000.00 | FY25 1318 Audit2Date 12/31/24 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00476851 |
| 270 | 2025 | 2/24/2025 | 1239367 | TP2184 TDA | 721750 | 62301 | 1,732.50 | FY25 1360 TriPerAud Jan 2025 | V32056 | MICHAEL BAKER INTERNATIONAL INC | 80077841 |
| 271 | 2025 | 2/28/2025 | I-6692 | TP2074 | 721750 | 62301 | 10,000.00 | FY25 1366 Audit2Date 1/31/25 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00479563 |
| 272 | 2025 | 3/17/2025 | 1241725 | TP2184 TDA | 721750 | 62301 | 3,696.00 | FY25 1397 TriPerAud Feb 2025 | V32056 | MICHAEL BAKER INTERNATIONAL INC | 80078809 |
| 273 | 2025 | 1/10/2025 | 23003 | TP2143 | 721750 | 62316 | 3,004.00 | FY25 1297 MonthlyContrct 01/25 | V129353 | USER FRIENDLY COMPUTING INC | 00476208 |
| 274 | 2025 | 2/10/2025 | 23211 | TP2143 | 721750 | 62316 | 3,004.00 | FY25 1338 MonthlyContrct 02/25 | V129353 | USER FRIENDLY COMPUTING INC | 00478175 |
| 275 | 2025 | 3/07/2025 | 23305 | TP2143 | 721750 | 62316 | 46.10 | FY25 1390 Field Service | V129353 | USER FRIENDLY COMPUTING INC | 00479933 |
| 276 | 2025 | 3/07/2025 | 23382 | TP2143 | 721750 | 62316 | 3,004.00 | FY25 1385 MonthlyContrct 03/25 | V129353 | USER FRIENDLY COMPUTING INC | 00479932 |
| 277 | 2025 | 3/10/2025 | DEC2024AP | | 721750 | 62327 | 50.00 | FY25 1371 RTC120524 | V44944 | PEDERSEN, ALEXANDER DEAN | 80078485 |
| 278 | 2025 | 3/10/2025 | DEC2024BM | | 721750 | 62327 | 50.00 | FY25 1372 RTC120524 | V128666 | MCPHERSON, BRUCE | 00480152 |
| 279 | 2025 | 3/10/2025 | DEC2024DL | | 721750 | 62327 | 50.00 | FY25 1378 RTC120524 | V126150 | LIND, DONNA | 80078483 |
| 280 | 2025 | 3/10/2025 | DEC2024EM | | 721750 | 62327 | 50.00 | FY25 1373 RTC120524 | V127621 | MONTESINO, EDUARDO | 00480153 |
| 281 | 2025 | 3/10/2025 | DEC2024KB | | 721750 | 62327 | 50.00 | FY25 1375 RTC120524 | V35681 | BROWN, KRISTEN | 80078477 |
| 282 | 2025 | 3/10/2025 | DEC2024LP | | 721750 | 62327 | 50.00 | FY25 1376 RTC120524 | V42191 | PAGELER, LARRY J | 80078484 |
| 283 | 2025 | 3/10/2025 | DEC2024MK | | 721750 | 62327 | 50.00 | FY25 1377 RTC120524 | V41662 | KOENIG, RAIMANU S | 80078481 |
| 284 | 2025 | 3/10/2025 | DEC2024RJ | | 721750 | 62327 | 50.00 | FY25 1379 RTC120524 | V119076 | JOHNSON, RANDY | 00480151 |
| 285 | 2025 | 3/10/2025 | DEC2024RQ | | 721750 | 62327 | 50.00 | FY25 1380 RTC120524 | V43071 | QUINN, ROBERT | 00480154 |
| 286 | 2025 | 3/17/2025 | AUG-DEC2024FH | 8/1/2024 | 721750 | 62327 | 50.00 | FY25 1403 RTCMtg back-pay | V37364 | HERNANDEZ, FELIPE | 00480487 |
| 287 | 2025 | 3/17/2025 | AUG-DEC2024FH | 11/7/2024 | 721750 | 62327 | 50.00 | FY25 1403 RTCMtg back-pay | V37364 | HERNANDEZ, FELIPE | 00480487 |
| 288 | 2025 | 3/17/2025 | AUG-DEC2024FH | 9/5/2024 | 721750 | 62327 | 50.00 | FY25 1403 RTCMtg back-pay | V37364 | HERNANDEZ, FELIPE | 00480487 |
| 289 | 2025 | 3/17/2025 | AUG-DEC2024FH | 12/5/2024 | 721750 | 62327 | 50.00 | FY25 1403 RTCMtg back-pay | V37364 | HERNANDEZ, FELIPE | 00480487 |
| 290 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY25 1296 Board Mtg Attend | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 291 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 721750 | 62359 | 717.00 | FY25 1296 RTC Ops | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 292 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 721750 | 62359 | 1,530.40 | FY25 1296 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 293 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 721750 | 62359 | 1,212.20 | FY25 1329 Labor and Employ 107 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 294 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 721750 | 62359 | 1,003.80 | FY25 1329 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 295 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY25 1329 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 296 | 2025 | 1/06/2025 | 17862 | TP2209 TDA | 721750 | 62381 | 1,020.50 | FY25 1293 Recruitmnt Svc 11/24 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80076019 |
| 297 | 2025 | 1/10/2025 | 3534 | 11/7/2024 | 721750 | 62381 | 427.00 | FY25 1308 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80076225 |
| 298 | 2025 | 1/10/2025 | 82900 | JAN 2025 | 721750 | 62381 | 143.00 | FY25 1299 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80076194 |
| 299 | 2025 | 2/03/2025 | 17935 | TP2209 TDA | 721750 | 62381 | 3,917.15 | FY25 1330 Recruitmnt Svc 12/24 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80076978 |
| 300 | 2025 | 2/10/2025 | 83431 | Feb-25 | 721750 | 62381 | 143.00 | FY25 1339 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80077176 |
| 301 | 2025 | 2/18/2025 | 3550 | 12/5/2024 | 721750 | 62381 | 635.00 | FY25 1357 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80077619 |
| 302 | 2025 | 2/28/2025 | 18062 | TP2209 TDA | 721750 | 62381 | 7,269.10 | FY25 1364 Recruitmnt Svc 1/24 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80078068 |
| 303 | 2025 | 3/07/2025 | 83921 | Mar-25 | 721750 | 62381 | 143.00 | FY25 1383 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80078302 |
| 304 | 2025 | 3/17/2025 | 21497 | 2/18/25 | 721750 | 62381 | 471.27 | FY25 1400 RTC Logo Printing | V30193 | BROPRINTS INC | 00480578 |
| 305 | 2025 | 3/24/2025 | 2239150 | TP2142 TDA | 721750 | 62381 | 2,404.00 | FY25 1410 Legal Services 01/25 | V36749 | LOZANO SMITH LLP | 00481178 |
| 306 | 2025 | 1/31/2025 | 1101PACIFIC0225 | Jan-25 | 721750 | 62610 | 298.76 | FY25 1320 Retro Rent 01/25 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00477644 |
| 307 | 2025 | 1/31/2025 | 1101PACIFIC0225 | Feb-25 | 721750 | 62610 | 3,271.52 | FY25 1320 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00477644 |
| 308 | 2025 | 1/31/2025 | 1101PACIFIC0225 | Feb-25 | 721750 | 62610 | 10,257.59 | FY25 1320 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00477644 |
| 309 | 2025 | 2/24/2025 | 1101PACIFIC0325 | Mar-25 | 721750 | 62610 | 3,271.52 | FY25 1359 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00479280 |
| 310 | 2025 | 2/24/2025 | 1101PACIFIC0325 | Mar-25 | 721750 | 62610 | 10,257.59 | FY25 1359 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00479280 |
| 311 | 2025 | 3/21/2025 | 1101PACIFIC0425 | APR2025 | 721750 | 62610 | 3,271.52 | FY25 1411 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00481029 |
| 312 | 2025 | 3/21/2025 | 1101PACIFIC0425 | APR2025 | 721750 | 62610 | 10,257.59 | FY25 1411 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00481029 |
| 313 | 2025 | 2/13/2025 | USBANKDEC2024 | CA City News | 721750 | 62801 | 260.00 | FY25 1351 Job Post Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 314 | 2025 | 2/13/2025 | USBANKDEC2024 | Planetizen | 721750 | 62801 | 149.95 | FY25 1351 Job Post Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 315 | 2025 | 2/13/2025 | USBANKDEC2024 | CSDA CAREE | 721750 | 62801 | 225.00 | FY25 1351 Job Post Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 316 | 2025 | 2/13/2025 | USBANKDEC2024 | Western City Mag | 721750 | 62801 | 300.00 | FY25 1351 Job Post Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 317 | 2025 | 2/20/2025 | 2025-01USBANK | CSDA 12/18/24 | 721750 | 62801 | 225.00 | FY25 1358 JobPost TransSupPlan | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 318 | 2025 | 1/13/2025 | 130867 | 12/13/2024 | 721750 | 62856 | 322.00 | MD25 1138 MD TOC 12/13/24 Ad | V129044 | NUZ INC | 00476304 |
| 319 | 2025 | 1/13/2025 | 131100 | 12/18/2024 | 721750 | 62856 | 451.00 | MD25 1139 MD TOC 12/18/24 Ad | V129044 | NUZ INC | 00476303 |
| 320 | 2025 | 1/13/2025 | USBANKNOV2024 | COSTCO 11/13/24 | 721750 | 62856 | 166.95 | FY25 1253 Meeting Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 321 | 2025 | 1/13/2025 | USBANKNOV2024 | INSTACART | 721750 | 62856 | 62.17 | FY25 1253 YP to be reimbursed | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 322 | 2025 | 1/13/2025 | USBANKNOV2024 | COSTCO | 721750 | 62856 | 65.84 | FY25 1253 YP to be reimbursed | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 323 | 2025 | 1/13/2025 | USBANKNOV2024 | PEETS 11/7/24 | 721750 | 62856 | 31.95 | FY25 1253 RTC Mtg 11/7/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 324 | 2025 | 1/21/2025 | 132547 | Good Times | 721750 | 62856 | 451.00 | MD25 1146 MD TOC 01/08/25 Ad | V129044 | NUZ INC | 00476848 |
| 325 | 2025 | 1/21/2025 | 6867323 | 12/15/24Ad | 721750 | 62856 | 350.00 | MD25 1141 MD TOC Sentinel | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 00476850 |
| 326 | 2025 | 1/21/2025 | SIN046061 | CY24Q4 SALES | 721750 | 62856 | 2,440.54 | MD25 1143 Trans Tax Q2 Contrac | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00476849 |
| 327 | 2025 | 1/28/2025 | RT250097 | FY25 MEAS F | 721750 | 62856 | 25.50 | SQ PROP MEAS F APN 201,2,3 | | | |
| 328 | 2026 | 1/29/2025 | DU112849 | DU112849 | 721750 | 62856 | -128.01 | YP REIMB CALCALRD NOV 2024 | C99999 | DEP | |
| 329 | 2027 | 1/29/2025 | DU112849 | DU112849 | 721750 | 62856 | -35.34 | YP REIMB CALCALRD DEC 2024 | C99999 | DEP | |
| 330 | 2025 | 2/03/2025 | 132831 | Press Banner | 721750 | 62856 | 322.00 | MD25 1159 MD TOC 1/10/25 Ad | V129044 | NUZ INC | 00477760 |
| 331 | 2025 | 2/13/2025 | USBANKDEC2024 | instacart | 721750 | 62856 | 35.34 | FY25 1351 YP to be reimbursed | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 332 | 2025 | 2/13/2025 | USBANKDEC2024 | USBANK | 721750 | 62856 | 6.97 | FY25 1351 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 333 | 2025 | 2/13/2025 | USBANKDEC2024 | Starbucks | 721750 | 62856 | 24.00 | FY25 1351 RTC meeting coffee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 334 | 2025 | 2/18/2025 | 3088 | TP2212 | 721750 | 62856 | 11,000.00 | FY25 1355 Team Building 01/25 | V48904 | SYNERGY LEARNING SYSTEMS INC | 80077620 |
| 335 | 2025 | 2/20/2025 | 2025-01USBANK | USBANK | 721750 | 62856 | 6.97 | FY25 1358 Late Pay Fee 1/22/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 336 | 2025 | 2/20/2025 | 2025-01USBANK | Southwest Air | 721750 | 62910 | 279.48 | FY25 1358 CARL GB 01/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 337 | 2025 | 1/13/2025 | USBANKNOV2024 | CYBERSOURCE | 721750 | 62914 | 395.00 | FY25 1253 Complete Sts BZ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 338 | 2025 | 1/14/2025 | DU112433 | DU112433 | 721750 | 62914 | -1,200.00 | REIMB FY25 1016 CPA COURSE-KR | C99999 | DEP | |
| 339 | 2025 | 2/13/2025 | USBANKDEC2024 | Nat'l Inst. Go | 721750 | 62914 | 115.00 | FY25 1351 ComplianceWrkshp CC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 340 | 2025 | 2/20/2025 | 2025-01USBANK | CAPIO 04/25 | 721750 | 62914 | 875.00 | FY25 1358 CAPIO Conference SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 341 | 2025 | 2/20/2025 | 2025-01USBANK | Udemy | 721750 | 62914 | 49.99 | FY25 1358 Course Reg CC 1/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 342 | 2025 | 1/13/2025 | USBANKNOV2024 | SHELL 11/12/24 | 721750 | 62920 | 37.59 | FY25 1253 Foc on Future SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 343 | 2025 | 1/13/2025 | USBANKNOV2024 | 11/15/2024 | 721750 | 62920 | 26.55 | FY25 1253 Fuel Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 344 | 2025 | 1/13/2025 | USBANKNOV2024 | COSC 11/2024 | 721750 | 62920 | 75.00 | FY25 1253 4 Runner Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 345 | 2025 | 1/13/2025 | USBANKNOV2024 | 11/18/2024 | 721750 | 62920 | 56.58 | FY25 1253 Fuel 4 Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 346 | 2025 | 2/13/2025 | USBANKDEC2024 | Valero 12/11/24 | 721750 | 62920 | 85.38 | FY25 1351 4Run Gas RTPA Mtg SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 347 | 2025 | 2/20/2025 | 2025-01USBANK | Chevron | 721750 | 62920 | 26.56 | FY25 1358 Fuel Prius 1/6/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 348 | 2025 | 1/13/2025 | USBANKNOV2024 | HYATT 11/10/2024 | 721750 | 62922 | 506.52 | FY25 1253 Foc on Future SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 349 | 2025 | 1/13/2025 | USBANKNOV2024 | EXPEDIA 11/4/24 | 721750 | 62922 | 353.58 | FY25 1253 Complete Sts BZ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 350 | 2025 | 1/13/2025 | USBANKNOV2024 | HAMPTON 10/23/24 | 721750 | 62922 | 172.41 | FY25 1253 SLO Caltrans SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 351 | 2025 | 1/13/2025 | USBANKNOV2024 | HYATT 11/10/2024 | 721750 | 62922 | 506.52 | FY25 1253 Foc on Future KB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 352 | 2025 | 1/13/2025 | USBANKNOV2024 | TOWNCOUNTRY | 721750 | 62922 | 522.17 | FY25 1253 CalPERS YP 10/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 353 | 2025 | 1/13/2025 | USBANKNOV2024 | HYATT 11/10/2024 | 721750 | 62922 | 506.52 | FY25 1253 Foc on Future EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 354 | 2025 | 1/13/2025 | USBANKNOV2024 | HYATT 11/10/2024 | 721750 | 62922 | 506.52 | FY25 1253 Foc on Future LM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 355 | 2025 | 1/13/2025 | USBANKNOV2024 | HYATT 11/4/24 | 721750 | 62922 | 392.74 | FY25 1253 Complete Sts. ST | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 356 | 2025 | 2/13/2025 | USBANKDEC2024 | Residence Inn | 721750 | 62922 | 349.86 | FY25 1351 CARL GB 12/5/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 357 | 2025 | 2/13/2025 | USBANKDEC2024 | Residence Inn | 721750 | 62922 | 160.94 | FY25 1351 CARL GB 12/5/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 358 | 2025 | 3/10/2025 | MW-OCT-2024 | 10/16-10/18/2024 | 721750 | 62922 | 234.50 | FY25 1392 CTC Meeting 10/24 | V47210 | WEISS, MITCH | 00480155 |
| 359 | 2025 | 1/13/2025 | USBANKNOV2024 | BB DINR 10/30/24 | 721750 | 62924 | 46.71 | FY25 1253 D5 Luncheon SC BG | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 360 | 2025 | 1/21/2025 | EM-NOV-2024 | REIMB 11/24 | 721750 | 62924 | 10.00 | FY25 1295 Focus on Future | V127621 | MONTESINO, EDUARDO | 00477003 |
| 361 | 2025 | 3/10/2025 | MW-OCT-2024 | 10/16-10/18/2024 | 721750 | 62924 | 99.50 | FY25 1392 CTC Meeting 10/24 | V47210 | WEISS, MITCH | 00480155 |
| 362 | 2025 | 3/10/2025 | MW-OCT-2024 | 10/16-10/18/2024 | 721750 | 62926 | 176.55 | FY25 1392 CTC Meeting 10/24 | V47210 | WEISS, MITCH | 00480155 |
| 363 | 2025 | 1/13/2025 | USBANKNOV2024 | AVIS 11/10/2024 | 721750 | 62928 | 531.94 | FY25 1253 Foc on Future SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 364 | 2025 | 1/13/2025 | USBANKNOV2024 | HYATT 11/12/2024 | 721750 | 62928 | 90.00 | FY25 1253 Valet Foc.Fut SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 365 | 2025 | 1/13/2025 | USBANKNOV2024 | SW AIR 11/6/24 | 721750 | 62928 | 521.97 | FY25 1253 Complete Sts BZ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 366 | 2025 | 1/13/2025 | USBANKNOV2024 | AIRPORT PARKING | 721750 | 62928 | 43.25 | FY25 1253 CalPERS YP 10/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 367 | 2025 | 1/13/2025 | USBANKNOV2024 | SW AIR 11/12/24 | 721750 | 62928 | 65.01 | FY25 1253 FocusonFuture EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 368 | 2025 | 1/21/2025 | EM-NOV-2024 | REIMB 11/24 | 721750 | 62928 | 36.00 | FY25 1295 FocusFuture Parking | V127621 | MONTESINO, EDUARDO | 00477003 |
| 369 | 2025 | 1/21/2025 | EM-NOV-2024 | REIMB 11/24 | 721750 | 62928 | 60.95 | FY25 1295 FocusFuture Uber | V127621 | MONTESINO, EDUARDO | 00477003 |
| 370 | 2025 | 2/13/2025 | USBANKDEC2024 | 12/11/24 | 721750 | 62928 | 24.00 | FY25 1351 Parking RTPA Mtg SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 371 | 2025 | 2/20/2025 | 2025-01USBANK | RC Booking | 721750 | 62928 | 12.00 | FY25 1358 Car Rent YP 1/23/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 372 | 2025 | 3/10/2025 | MW-OCT-2024 | 10/16-10/18/2024 | 721750 | 62928 | 15.00 | FY25 1392 CTC Mtg. Prkng 10/24 | V47210 | WEISS, MITCH | 00480155 |
| 373 | 2025 | 1/21/2025 | DEC2024SCW | 31-07925-05 | 721750 | 63070 | 80.44 | FY25 1312 Soquel 7992 12/24 | V3589 | SOQUEL CREEK WATER DISTRICT | 00476942 |
| 374 | 2025 | 1/21/2025 | DEC2024SCW | 31-07922-01 | 721750 | 63070 | 89.11 | FY25 1312 Soquel 7996 12/24 | V3589 | SOQUEL CREEK WATER DISTRICT | 00476942 |
| 375 | 2025 | 1/21/2025 | DEC2024SCW | 31-07924-01 | 721750 | 63070 | 115.43 | FY25 1312 Soquel 7994 12/24 | V3589 | SOQUEL CREEK WATER DISTRICT | 00476942 |
| 376 | 2025 | 1/31/2025 | 55650567948JAN25 | 12/9/24-1/8/25 | 721750 | 63070 | 3.92 | FY25 1325 SOQ 7992 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00477650 |
| 377 | 2025 | 1/31/2025 | 55650567948JAN25 | 12/9/24-1/8/25 | 721750 | 63070 | 547.80 | FY25 1325 SOQ 7994 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00477650 |
| 378 | 2025 | 1/31/2025 | 55650567948JAN25 | 12/9/24-1/8/25 | 721750 | 63070 | 36.26 | FY25 1325 SOQ 7996 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00477650 |
| 379 | 2025 | 2/18/2025 | JAN2025SCW | 31-07925-05 | 721750 | 63070 | 80.44 | FY25 1354 Soquel 7992 01/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00478820 |
| 380 | 2025 | 2/18/2025 | JAN2025SCW | 31-07924-01 | 721750 | 63070 | 111.31 | FY25 1354 Soquel 7994 01/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00478820 |
| 381 | 2025 | 2/18/2025 | JAN2025SCW | 31-07922-01 | 721750 | 63070 | 107.57 | FY25 1354 Soquel 7996 01/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00478820 |
| 382 | 2025 | 2/21/2025 | 55650567948FEB25 | 1/9/25-2/6/25 | 721750 | 63070 | 424.33 | FY25 1361 SOQ 7994 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00479191 |
| 383 | 2025 | 3/17/2025 | FEB2025SCW | 31-07925-05 | 721750 | 63070 | 90.10 | FY25 1395 Soquel 7992 02/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00480582 |
| 384 | 2025 | 3/17/2025 | FEB2025SCW | 31-07922-01 | 721750 | 63070 | 107.12 | FY25 1395 Soquel 7996 02/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00480582 |
| 385 | 2025 | 3/17/2025 | FEB2025SCW | 31-07924-01 | 721750 | 63070 | 115.54 | FY25 1395 Soquel 7994 02/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00480582 |
| 386 | 2025 | 3/21/2025 | 55650567948MAR25 | 2/7/25-3/10/25 | 721750 | 63070 | 428.62 | FY25 1408 SOQ 7994 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00481033 |
| 387 | 2025 | 2/10/2025 | RT250105 | FSA 2024 | 721750 | 75268 | 153.85 | 9/24/2024 RG DCARE SCCB#0673 | | | |
| 388 | 2025 | 1/10/2025 | 1000311824 | TDA | 721750 | 86209 | 43,050.81 | FY25 1302 2017 Ford F350 | V48704 | CUSTOM TRUCK ONE SOURCE, L.P. | 00476193 |
| 389 | | | | | | | **200,495.72** | **Total for GL Key 721750 RTC OPERATIONS** | | | |
| 390 | | | | | | | | **GL Key 721751 Planning** | | | |
| 391 | 2025 | 1/31/2025 | 40135985 | TP2168 | 721751 | 62381 | 12,457.53 | FY25 1323 CAVA 11/24 | V35265 | WSP USA INC. | 00477652 |
| 392 | 2025 | 2/03/2025 | 68480 | RES 46-24 | 721751 | 62381 | 11,379.79 | FY25 1328 TDA Bike2Work FY25Q2 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 00477759 |
| 393 | 2025 | 2/10/2025 | 181839 | TP2188 RHSP | 721751 | 62381 | 18,977.50 | FY25 1346 RurHwySftyPln 11/24 | V15652 | FEHR & PEERS | 80077268 |
| 394 | 2025 | 2/10/2025 | 182567 | TP2188 RHSP | 721751 | 62381 | 3,371.00 | FY25 1347 RurHwySftyPln 12/24 | V15652 | FEHR & PEERS | 80077268 |
| 395 | 2025 | 3/21/2025 | 183424 | TP2188 CSPG | 721751 | 62381 | 33,481.50 | FY25 1404 RurHwySftyPln 01/25 | V15652 | FEHR & PEERS | 80079064 |
| 396 | 2025 | 3/21/2025 | 40160432 | TP2168 | 721751 | 62381 | 17,013.81 | FY25 1407 CAVA 12/24-02/25 | V35265 | WSP USA INC. | 00481034 |
| 397 | 2025 | 3/28/2025 | RT250127 | A2300 | 721751 | 62381 | 3,371.68 | SCC CAVA JUN24-FEB25 INV 1 | | | |
| 398 | 2025 | 2/28/2025 | 4/30/2025 | 4/30/2025 | 721751 | 62856 | 100.00 | FY25 1367 RHSP Mtg Deposit | V8678 | FELTON COMMUNITY HALL | 00479562 |
| 399 | 2025 | 2/28/2025 | 4/30/2025 | 4/30/2025 | 721751 | 62856 | 105.00 | FY25 1367 RHSP Mtg | V8678 | FELTON COMMUNITY HALL | 00479562 |
| 400 | 2025 | 2/28/2025 | TNCFY25Q2 | TP2167 | 721751 | 75365 | 7,638.96 | FY25 1369 CBLiftLineTNCFY25Q2 | V127587 | COMMUNITY BRIDGES | 80077997 |
| 401 | | | | | | | **107,896.77** | **Total for GL Key 721751 Planning** | | | |
| 402 | | | | | | | | **GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 403 | 2025 | 2/14/2025 | RT250087 | SB125 TIRCP | 721758 | 75302 | 3,516,680.12 | REIMB REIMAGINE METRO W/SB125 | | | |
| 404 | 2025 | 3/05/2025 | RT250119 | SB125 TIRCP | 721758 | 75302 | 2,176,986.13 | REIMB REIMAGINE METRO W/SB125 | | | |
| 405 | | | | | | | **5,693,666.25** | **Total for GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 406 | | | | | | | | **GL Key: 721759 – SB125 ZETCP FORMULA PROGRAM** | | | |
| 407 | 2025 | 2/14/2025 | RT250087 | SB125 ZETCP | 721759 | 75302 | 1,421,973.00 | REIMB REIMAGINE METRO W/SB125 | | | |
| 408 | 2025 | 2/14/2025 | RT250087 | SB125 ZETCP | 721759 | 75302 | 881,134.00 | REIMB REIMAGINE METRO W/SB125 | | | |
| 409 | | | | | | | **2,303,107.00** | **Total for GL Key: 721759 – SB125 ZETCP FORMULA PROGRAM** | | | |
| 410 | | | | | | | | **GL Key 721825 SAFE - DMV** | | | |
| 411 | 2025 | 1/21/2025 | 6100046956 | 11/2/24-12/1/24 | 721825 | 61221 | 90.37 | FY25 1313 SAFE Call Boxs 11/24 | V11188 | VERIZON WIRELESS | 00476945 |
| 412 | 2025 | 1/21/2025 | 6102493413 | 12/2/24-1/1/25 | 721825 | 61221 | 218.64 | FY25 1314 SAFE Call Boxs 12/24 | V11188 | VERIZON WIRELESS | 00476944 |
| 413 | 2025 | 2/18/2025 | 6104931378 | 1/2/25-2/1/25 | 721825 | 61221 | 105.06 | FY25 1356 SAFE Call Boxs 01/25 | V11188 | VERIZON WIRELESS | 00478821 |
| 414 | 2025 | 1/10/2025 | INV4702 | PR | 721825 | 61730 | 2,625.92 | FY25 1309 Call Box Maint 10/24 | V45900 | KNIGHTSCOPE, INC. | 80076226 |
| 415 | 2025 | 1/10/2025 | INV4702 | W/H PW | 721825 | 61730 | -262.59 | FY25 1309 Call Box Maint 10/24 | V45900 | KNIGHTSCOPE, INC. | 80076226 |
| 416 | 2025 | 1/10/2025 | R09336-0125 | TP11716-02 | 721825 | 62381 | 567.53 | FY25 1305 CallBoxAnsSrv 12/24 | V36600 | DIELS, STEVEN A | 00476205 |
| 417 | 2025 | 1/10/2025 | R09336-1224 | TP11716-02 | 721825 | 62381 | 340.00 | FY25 1306 CallBoxAnsSrv 11/24 | V36600 | DIELS, STEVEN A | 00476204 |
| 418 | 2025 | 2/18/2025 | R09336-0225 | TP11716-02 | 721825 | 62381 | 340.00 | FY25 1352 CallBoxAnsSrv 01/25 | V36600 | DIELS, STEVEN A | 00478818 |
| 419 | 2025 | 1/21/2025 | 58246853756DEC24 | 11/16-12/17/2024 | 721825 | 63070 | 102.24 | FY25 1310 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00476941 |
| 420 | 2025 | 2/18/2025 | 58246853756JAN25 | 12/18-1/16/25 | 721825 | 63070 | 101.87 | FY25 1353 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00478819 |
| 421 | 2025 | 2/28/2025 | 58246853756FEB25 | 1/17-2/14/25 | 721825 | 63070 | 101.56 | FY25 1365 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00479564 |
| 422 | 2025 | 1/10/2025 | 1614799 | 21R720000 | 721825 | 75280 | 19,338.77 | FY25 1307 SAFEon17 FY25 Q1 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00476207 |
| 423 | 2025 | 1/10/2025 | 1614799 | 21R720000 | 721825 | 75280 | 10,825.84 | FY25 1307 SAFEon17 FY25 Q1 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00476207 |
| 424 | 2025 | 3/03/2025 | 1622737 | 21R720000 | 721825 | 75280 | 26,813.43 | FY25 1370 SAFEon17 FY25 Q2 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00479665 |
| 425 | 2025 | 3/03/2025 | 1622737 | 21R720000 | 721825 | 75280 | 27,527.34 | FY25 1370 SAFEon17 FY25 Q2 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00479665 |
| 426 | | | | | | | **88,835.98** | **Total for GL Key 721825 SAFE - DMV** | | | |
| 427 | | | | | | | | **GL Key 721827 SAFE program Freeway Service Patrol (FSP)** | | | |
| 428 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721827 | 61221 | 51.69 | FY25 1294 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00475770 |
| 429 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 721827 | 61221 | 51.69 | FY25 1294 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00475770 |
| 430 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721827 | 61221 | 51.69 | FY25 1326 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00477651 |
| 431 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 721827 | 61221 | 51.69 | FY25 1326 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00477651 |
| 432 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721827 | 61221 | 51.69 | FY25 1382 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00479934 |
| 433 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 721827 | 61221 | 51.69 | FY25 1382 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00479934 |
| 434 | 2025 | 1/21/2025 | DEC2024LADDS1 | TP2138 | 721827 | 62893 | 12,790.99 | FY25 1315 Beat 1 Hwy 17 12/24 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80076503 |
| 435 | 2025 | 1/21/2025 | DEC2024LADDS2 | TP2138 | 721827 | 62893 | 10,263.57 | FY25 1316 Beat 2 Hwy 1 12/24 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80076503 |
| 436 | 2025 | 2/24/2025 | JAN2025LADDS1 | TP2138 | 721827 | 62893 | 16,676.40 | MD25 1164 Beat 1 Hwy 17 01/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80077839 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 437 | 2025 | 2/24/2025 | JAN2025LADDS2 | TP2138 | 721827 | 62893 | 13,235.60 | MD25 1163 Beat 2 Hwy 1 01/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80077839 |
| 438 | 2025 | 3/10/2025 | FEB2025LADDS1 | TP2138 | 721827 | 62893 | 15,448.32 | FY25 1394 Beat 1 Hwy 17 02/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80078482 |
| 439 | 2025 | 3/10/2025 | FEB2025LADDS2 | TP2138 | 721827 | 62893 | 12,187.05 | FY25 1393 Beat 2 Hwy 1 02/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80078482 |
| 440 | | | | | | | **80,912.07** | **Total for GL Key 721827 SAFE program Freeway Service Patrol (FSP)** | | | |
| 441 | | | | | | | | **GL Key: 721950 – SC COUNTY TDA TRANS TRUST** | | | |
| 442 | 2025 | 1/31/2025 | RT250089 | AI10-25 R08-25 | 721950 | 75301 | 797,141.50 | SCCRTC FY2025 TDA PAYMENT #2 | | | |
| 443 | | | | | | | **797,141.50** | **Total for GL Key: 721950 – SC COUNTY TDA TRANS TRUST** | | | |
| 444 | | | | | | | | **GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | |
| 445 | 2025 | 1/03/2025 | 6101305047 | 11/17-12/16/2024 | 722100 | 61221 | 40.01 | FY25 1294 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00475770 |
| 446 | 2025 | 1/31/2025 | 6103747470 | 12/17/24-1/16/25 | 722100 | 61221 | 40.01 | FY25 1326 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00477651 |
| 447 | 2025 | 3/07/2025 | 6106195201 | 1/17/25-2/16/25 | 722100 | 61221 | 40.01 | FY25 1382 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00479934 |
| 448 | 2025 | 1/13/2025 | 6532 | TP2207 | 722100 | 61845 | 7,380.00 | MD25 1135 Capitola Beam 12/24 | V40627 | KOALA TREE SERVICES INC | 80076273 |
| 449 | 2025 | 3/31/2025 | RT250126 | MD25 1190 #22319 | 722100 | 61845 | 48,547.30 | IRISHTP2198CLVRTMAINTPP#4CORR | | | |
| 450 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 722100 | 62359 | 95.60 | FY25 1296 Rail General | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 451 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 722100 | 62359 | 642.60 | FY25 1296 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 452 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 722100 | 62359 | 47.80 | FY25 1296 Rail Ops | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 453 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 722100 | 62359 | 1,061.40 | FY25 1296 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 454 | 2025 | 1/10/2025 | NOV2024MN | TP2046-01 | 722100 | 62359 | 143.40 | FY25 1304 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80076227 |
| 455 | 2025 | 1/10/2025 | NOV2024MN | TP2046-01 | 722100 | 62359 | 652.37 | FY25 1304 Matter # 1157.143 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80076227 |
| 456 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 722100 | 62359 | 931.60 | FY25 1329 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 457 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 722100 | 62359 | 1,421.84 | FY25 1329 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 458 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 722100 | 62359 | 525.80 | FY25 1329 Kajihara MP4.87 MD | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 459 | 2025 | 3/17/2025 | JAN2025MN | TP2064-01 | 722100 | 62359 | 118.35 | FY25 1401 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 80078808 |
| 460 | 2025 | 1/13/2025 | 59323 | TP2063-01 | 722100 | 62381 | 6,785.19 | MD25 1136 TO7TIRCP6 ZEPRT11/24 | V121100 | CSG CONSULTANTS INC | 80076285 |
| 461 | 2025 | 1/13/2025 | USBANKNOV2024 | SOUTHWEST | 722100 | 62381 | 42.00 | FY25 1253 Call Ans Svc 8/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80076274 |
| 462 | 2025 | 1/21/2025 | 5903 | TP2158 | 722100 | 62381 | 4,908.00 | MD25 1140 SCBRL Sgnl Mnt | V42812 | SUMMIT SIGNAL INC | 00476943 |
| 463 | 2025 | 1/21/2025 | 65784 | TP2064-01 | 722100 | 62381 | 335.61 | MD25 1142 EnvPermit MD 11/24 | V118458 | HARRIS AND ASSOCIATES | 80076501 |
| 464 | 2025 | 1/31/2025 | 59862 | TP2063-01 TO#7 | 722100 | 62381 | 7,043.62 | MD25 1157 TO7TIRCP6 ZEPRT12/24 | V121100 | CSG CONSULTANTS INC | 80076924 |
| 465 | 2025 | 2/03/2025 | SCCRTC-RP2412 | TP2061-01ROE | 722100 | 62381 | 247.11 | FY25 1336 ROE-Uti #29068 12/24 | V39023 | RAILPROS INC | 80076945 |
| 466 | 2025 | 2/03/2025 | SCCRTC-RP2412 | TP2061-01ROE | 722100 | 62381 | 247.12 | FY25 1336 ROE-Uti #30144 12/24 | V39023 | RAILPROS INC | 80076945 |
| 467 | 2025 | 2/13/2025 | USBANKDEC2024 | SOUTHWEST | 722100 | 62381 | 61.37 | FY25 1351 Call Ans Svc 11/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077464 |
| 468 | 2025 | 2/20/2025 | 2025-01USBANK | UPS 1/14/25 | 722100 | 62381 | 45.00 | FY25 1358 Notary Trespss Lttrs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 469 | 2025 | 2/20/2025 | 2025-01USBANK | SOUTHWEST | 722100 | 62381 | 42.00 | FY25 1358 Call Ans Svc 12/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 16 | 80077687 |
| 470 | 2025 | 2/24/2025 | 1200681944 | TP2153 | 722100 | 62381 | 148,779.36 | MD25 1165 ZEPRT TIRCP 11/24 | V119480 | HDR ENGINEERING INC | 80077837 |
| 471 | 2025 | 2/24/2025 | 1200693538 | TP2153 | 722100 | 62381 | 145,316.04 | MD25 1166 ZEPRT TIRCP 12/24 | V119480 | HDR ENGINEERING INC | 80077837 |
| 472 | 2025 | 2/24/2025 | 1230-07-0924 | TP2086 | 722100 | 62381 | 2,016.96 | MD25 1169 Bndry Work 08-09/24 | V126553 | RRM DESIGN GROUP INC | 80077842 |
| 473 | 2025 | 2/24/2025 | 1230-07-1224 | TP2086 | 722100 | 62381 | 3,118.52 | MD25 1168 Bndry Work 12/24 | V126553 | RRM DESIGN GROUP INC | 80077842 |
| 474 | 2025 | 2/28/2025 | 88816 | TP2123 MD AT | 722100 | 62381 | 2,443.17 | MD25 1183 TO7CM forSCBRL 12/24 | V36398 | MNS ENGINEERS INC | 80078033 |
| 475 | 2025 | 3/10/2025 | 1200698777 | TP2153 | 722100 | 62381 | 130,083.70 | MD25 1189 ZEPRT TIRCP 01/25 | V119480 | HDR ENGINEERING INC | 80078479 |
| 476 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#7 | 722100 | 62381 | 607.14 | MD25 1186 TO7MD Rail 01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 477 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#7 | 722100 | 62381 | 2,082.14 | MD25 1186 TO7TIRCP6 ZEPRT01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 478 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#7 | 722100 | 62381 | 986.60 | MD25 1186 TO7ROE Apps01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 479 | 2025 | 3/10/2025 | SCCRTC-RP2501 | TP2061-01ROE | 722100 | 62381 | 1,043.21 | FY25 1391 ROE-App 01/25 | V39023 | RAILPROS INC | 80078487 |
| 480 | 2025 | 3/10/2025 | INV25-00369 | PR | 722100 | 62801 | 87.50 | MD25 1185 MBSST ZERPTMtg03/25 | V4319 | SOQUEL UNION SCHOOL DISTRICT | 00480083 |
| 481 | 2025 | 3/10/2025 | 25RWT0227 | PR | 722100 | 62914 | 960.00 | MD25 1184 Hi-Rail Training | V39023 | RAILPROS INC | 80078487 |
| 482 | | | | | | | **518,969.45** | **Total for GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | |
| 483 | | | | | | | | **GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 484 | 2025 | 1/06/2025 | 53698 | TP1938 AM3 DSDC | 722261 | 62381 | 122,455.01 | FY25 1292 41SQAM3DSDCCP11/24 | V6523 | MARK THOMAS & COMPANY INC | 80076016 |
| 485 | 2025 | 1/13/2025 | 59323 | TP2063-01 | 722261 | 62381 | 8,992.00 | MD25 1136 TO#6 PM Hwy 11/24 | V121100 | CSG CONSULTANTS INC | 80076285 |
| 486 | 2025 | 1/31/2025 | 59862 | TP2063-01 TO#6 | 722261 | 62381 | 17,070.75 | MD25 1157 TO#6 PM Hwy 12/24 | V121100 | CSG CONSULTANTS INC | 80076924 |
| 487 | 2025 | 1/31/2025 | RT250103 | RTC 2425 Q4REV | 722261 | 62381 | 3,780.52 | SCCP AJC PARK MITIGATION MD | | | |
| 488 | 2025 | 1/31/2025 | RT250103 | RTC 2425 Q1 | 722261 | 62381 | 10,883.46 | SCCP AJC PARK MITIGATION MD | | | |
| 489 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#6 | 722261 | 62381 | 13,015.50 | MD25 1186 TO#6 PM Hwy 01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 490 | 2025 | 1/13/2025 | 25003114 | A3 SUP 05-0391 | 722261 | 62856 | 200,198.81 | MD25 1132 41-SQ 11/24 | V100403 | DEPT OF TRANSPORTATION | 00476302 |
| 491 | 2025 | 1/13/2025 | 25003115 | A2 CON 05-0391 | 722261 | 62856 | 211,573.94 | MD25 1133 41-SQ 11/24 | V100403 | DEPT OF TRANSPORTATION | 00476301 |
| 492 | 2025 | 1/31/2025 | 25003562 | A3 SUP 05-0391 | 722261 | 62856 | 160,031.64 | MD25 1153 41-SQ 12/24 | V100403 | DEPT OF TRANSPORTATION | 00477647 |
| 493 | 2025 | 1/31/2025 | 25003563 | A4 CON 05-0391 | 722261 | 62856 | 287,448.27 | MD25 1154 41-SQ 12/24 | V100403 | DEPT OF TRANSPORTATION | 00477646 |
| 494 | 2025 | 1/31/2025 | RT250103 | RTC 2425 Q1 | 722261 | 62856 | 9,138.24 | SCCP AJC PARK MITIGATION MD | | | |
| 495 | 2025 | 3/17/2025 | 25004983 | A3 SUP 05-0391 | 722261 | 62856 | 185,563.85 | MD25 1191 41-SQ 01/25 | V100403 | DEPT OF TRANSPORTATION | 00480580 |
| 496 | 2025 | 3/21/2025 | 25004984 | A4 CON 05-0391 | 722261 | 62856 | 109,402.27 | MD25 1195 41-SQ 01/25 | V100403 | DEPT OF TRANSPORTATION | 00481031 |
| 497 | | | | | | | **1,339,554.26** | **Total for GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 498 | | | | | | | | **GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 499 | 2025 | 1/13/2025 | 59323 | TP2063-01 | 722262 | 62381 | 6,884.50 | MD25 1136 TO#6 PM Hwy 11/24 | V121100 | CSG CONSULTANTS INC | 80076285 |
| 500 | 2025 | 1/31/2025 | 53936 | TP2047-01 | 722262 | 62381 | 5,915.54 | FY25 1322 BP-SP SCCP DSDC11/24 | V6523 | MARK THOMAS & COMPANY INC | 80076884 |
| 501 | 2025 | 1/31/2025 | 59862 | TP2063-01 TO#6 | 722262 | 62381 | 6,463.00 | MD25 1157 TO#6 PM Hwy 12/24 | V121100 | CSG CONSULTANTS INC | 80076924 |
| 502 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#6 | 722262 | 62381 | 7,806.25 | MD25 1186 TO#6 PM Hwy 01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 503 | 2025 | 3/21/2025 | 54178 | TP2047-01 | 722262 | 62381 | 20,846.94 | MD25 1198 BP-SP DSDC 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80079065 |
| 504 | 2025 | 3/21/2025 | 54587 | TP2047-01 | 722262 | 62381 | 4,223.13 | MD25 1199 BP-SP DSDC 01/25 | V6523 | MARK THOMAS & COMPANY INC | 80079065 |
| 505 | 2025 | 1/13/2025 | 25003116 | A1 CON 05-0419 | 722262 | 62856 | 186,617.16 | MD25 1134 BP-SP 11/24 | V100403 | DEPT OF TRANSPORTATION | 00476300 |
| 506 | 2025 | 1/31/2025 | 25003567 | A1 CON 05-0419 | 722262 | 62856 | 244,111.96 | MD25 1155 BP-SP 12/24 | V100403 | DEPT OF TRANSPORTATION | 00477645 |
| 507 | 2025 | 3/17/2025 | 03-03-2025 | | 722262 | 62856 | 1,765.00 | MD25 1192 Irrigation Repair | V44284 | SEA BREEZE HOMEOWNERS ASSOCIATION | 00480581 |
| 508 | 2025 | 3/21/2025 | 25004985 | A1 CON 05-0419 | 722262 | 62856 | 58,212.93 | MD25 1196 BP-SP 01/25 | V100403 | DEPT OF TRANSPORTATION | 00481030 |
| 509 | | | | | | | **542,846.41** | **Total for GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 510 | | | | | | | | **GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 511 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 722263 | 62359 | 22,859.00 | FY25 1296 Hwy 1 SP-FRDM MD | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 512 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 722263 | 62359 | 10,206.00 | FY25 1329 Hwy 1 SP-FRD MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 513 | 2025 | 1/06/2025 | 22918 | TP2047-01 | 722263 | 62381 | 2,505.91 | MD25 1130 FR-SP/Sg12 Apr 11/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80076015 |
| 514 | 2025 | 1/13/2025 | 59323 | TP2063-01 | 722263 | 62381 | 8,219.25 | MD25 1136 TO#6 PM Hwy 11/24 | V121100 | CSG CONSULTANTS INC | 80076285 |
| 515 | 2025 | 1/21/2025 | 53891 | TP2122 | 722263 | 62381 | 265,622.11 | MD25 1137 SP-FR PSE 11/24 | V6523 | MARK THOMAS & COMPANY INC | 80076562 |
| 516 | 2025 | 1/21/2025 | 53891 | TP2122 | 722263 | 62381 | 2,633.27 | MD25 1137 SP-FR AM3 11/24 | V6523 | MARK THOMAS & COMPANY INC | 80076562 |
| 517 | 2025 | 1/21/2025 | 53891 | TP2122 | 722263 | 62381 | 15,020.17 | MD25 1137 SP-FR AM4 11/24 | V6523 | MARK THOMAS & COMPANY INC | 80076562 |
| 518 | 2025 | 1/31/2025 | 59862 | TP2063-01 TO#6 | 722263 | 62381 | 15,033.50 | MD25 1157 TO#6 PM Hwy 12/24 | V121100 | CSG CONSULTANTS INC | 80076924 |
| 519 | 2025 | 2/10/2025 | 22987 | TP2047-01 | 722263 | 62381 | 2,660.92 | MD25 1161 FR-SP/Sg12 Apr 12/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80077267 |
| 520 | 2025 | 2/24/2025 | 54112 | TP2122 | 722263 | 62381 | 90,630.79 | MD25 1171 SP-FR AM4 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80077840 |
| 521 | 2025 | 2/24/2025 | 54112 | TP2122 | 722263 | 62381 | 360,722.11 | MD25 1171 SP-FR PSE 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80077840 |
| 522 | 2025 | 2/24/2025 | 54112 | TP2122 | 722263 | 62381 | 1,982.47 | MD25 1171 SP-FR PAED 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80077840 |
| 523 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#6 | 722263 | 62381 | 11,210.00 | MD25 1186 TO#6 PM Hwy 01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 524 | 2025 | 3/21/2025 | 54572 | TP2122 | 722263 | 62381 | 46.56 | MD25 1193 SP-FR PAED 01/25 | V6523 | MARK THOMAS & COMPANY INC | 80079065 |
| 525 | 2025 | 3/21/2025 | 54572 | TP2122 | 722263 | 62381 | 267,798.99 | MD25 1193 SP-FR PSE 01/25 | V6523 | MARK THOMAS & COMPANY INC | 80079065 |
| 526 | 2025 | 3/21/2025 | 54572 | TP2122 | 722263 | 62381 | 78,458.01 | MD25 1193 SP-FR AM4 01/25 | V6523 | MARK THOMAS & COMPANY INC | 80079065 |
| 527 | 2025 | 1/06/2025 | 22918 | TP2047-01 | 722263 | 62856 | 8,247.20 | MD25 1130 FR-SP&Sg12RELO 11/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80076015 |
| 528 | 2025 | 1/06/2025 | RKD-DISPLACE-#1 | 12/17/2024 | 722263 | 62856 | 53,200.00 | MD25 1129 Relocation 7996 C SQ | V47554 | RKD SYSTEMS INC | 00475837 |
| 529 | 2025 | 2/10/2025 | 22987 | TP2047-01 | 722263 | 62856 | 3,985.97 | MD25 1161 FR-SP&Sg12RELO 12/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80077267 |
| 530 | 2025 | 2/27/2025 | 7996SOQ-JM-3 | 2/12/2025 | 722263 | 62856 | 653.10 | MD25 1167 Seg 12 Relo 7996 Soq | V47553 | MERREL, JOY | 00479434 |
| 531 | 2025 | 2/28/2025 | 23073 | TP2047-01 | 722263 | 62856 | 2,345.89 | MD25 1181 FR-SP/Sg12 Apr 01/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80078062 |
| 532 | 2025 | 2/28/2025 | 23073 | TP2047-01 | 722263 | 62856 | 912.01 | MD25 1181 FR-SP&Sg12RELO 01/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80078062 |
| 533 | 2025 | 2/28/2025 | 4-DILLMAN | 2/20/2025 | 722263 | 62856 | 1,434.00 | MD25 1172 Relocation 7996 B SQ | V47550 | DILLMAN, NOAH | 00479532 |
| 534 | 2025 | 3/10/2025 | 7996SOQ-JM-4 | 3/4/25- HOLD | 722263 | 62856 | 2,106.20 | MD25 1188 Seg 12 Relo 7996 Soq | V47553 | MERREL, JOY | 00480056 |
| 535 | 2025 | 3/21/2025 | 23136 | TP2047-01 | 722263 | 62856 | 707.69 | MD25 1197 FR-SP&Sg12RELO 02/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80079062 |
| 536 | 2025 | 3/21/2025 | 23136 | TP2047-01 | 722263 | 62856 | 1,692.68 | MD25 1197 FR-SP/Sg12 Apr 02/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80079062 |
| 537 | 2025 | 3/31/2025 | RT250129 | PROP ACQ | 722263 | 62856 | 26,710.19 | SCCGSD P60080 FR-SP FY25 Q1 MD | | | |
| 538 | 2025 | 3/31/2025 | RT250129 | PROP ACQ | 722263 | 62856 | 25,246.25 | SCCGSD P60080 FR-SP FY25 Q2 MD | | | |
| 539 | 2025 | 3/31/2025 | RT250130 | REAL PROP | 722263 | 62856 | 255.73 | SCCGSD P60079 FR-SP FY25 Q1 MD | | | |
| 540 | | | | | | | **1,283,105.97** | **Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 541 | | | | | | | | **GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 542 | 2025 | 1/13/2025 | 9975-1124 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1131 Contract Route 11/24 | V32902 | Graffiti Protective Coatings, Inc. | 80076272 |
| 543 | 2025 | 1/21/2025 | 1134 | TP2162 | 722280 | 61845 | 325.00 | MD25 1144 Tree Assmnt 1/7/25 | V129817 | FOUTS, KURT | 00476963 |
| 544 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 345.00 | MD25 1156 #6522 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 545 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 147.99 | MD25 1156 #6545 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 546 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 961.16 | MD25 1156 #6528 10/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 547 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 1,297.99 | MD25 1156 #6533 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 548 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 1,018.66 | MD25 1156 #6550 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 549 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 606.50 | MD25 1156 #6526 10/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 550 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1156 #6553 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 551 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 1,388.32 | MD25 1156 #6525 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 552 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1156 #6519 11/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 553 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 1,232.32 | MD25 1156 #6544 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 554 | 2025 | 2/03/2025 | DEC2024CT | TP2147 | 722280 | 61845 | 1,035.00 | MD25 1156 #6534 12/24 | V40627 | KOALA TREE SERVICES INC | 80076935 |
| 555 | 2025 | 2/10/2025 | 9975-1224 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1160 Contract Route 12/24 | V32902 | Graffiti Protective Coatings, Inc. | 80077269 |
| 556 | 2025 | 2/24/2025 | 22406 | TP2183 | 722280 | 61845 | 19,895.80 | MD25 1174 Tree Service 12/24 | V32243 | Community Tree Service, LLC | 80077836 |
| 557 | 2025 | 2/24/2025 | 22605 | TP2183 WO8 | 722280 | 61845 | 9,740.09 | MD25 1175 Tree Service 12/24 | V32243 | Community Tree Service, LLC | 80077836 |
| 558 | 2025 | 2/28/2025 | 9975-0125 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1182 Contract Route 01/25 | V32902 | Graffiti Protective Coatings, Inc. | 80078067 |
| 559 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1187 #6588 1/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 560 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1187 #6571 1/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 561 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 722280 | 61845 | 2,127.65 | MD25 1187 #6596 1/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 562 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 722280 | 61845 | 1,552.66 | MD25 1187 #6595 1/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 563 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 722280 | 61845 | 476.50 | MD25 1187 #6563 01/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 564 | 2025 | 3/10/2025 | 2025JAN-CT | TP2147 | 722280 | 61845 | 1,182.99 | MD25 1187 #6566 01/25 | V40627 | KOALA TREE SERVICES INC | 80078461 |
| 565 | 2025 | 1/06/2025 | 22918 | TP2047-01 | 722280 | 62381 | 7,649.34 | MD25 1130 PM/Encr/Ls Sg7 11/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80076015 |
| 566 | 2025 | 1/06/2025 | 22918 | TP2047-01 | 722280 | 62381 | 5,411.06 | MD25 1130 PM/Enc/Ls Sg10 11/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80076015 |
| 567 | 2025 | 1/06/2025 | 22918 | TP2047-01 | 722280 | 62381 | 627.25 | MD25 1130 PM/Enc/Ls Sg12 11/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80076015 |
| 568 | 2025 | 1/06/2025 | 22918 | TP2047-01 | 722280 | 62381 | 1,065.02 | MD25 1130 PM/Enc/Ls Sg11 11/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80076015 |
| 569 | 2025 | 1/21/2025 | 65784 | TP2064-01 | 722280 | 62381 | 335.61 | MD25 1142 EnvPermit MD 11/24 | V118458 | HARRIS AND ASSOCIATES | 80076501 |
| 570 | 2025 | 1/21/2025 | IN0123667 | NOV-DEC2024 | 722280 | 62381 | 3,352.50 | MD25 1147 Segment 5 11-12/24 | V103950 | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALT | 00476845 |
| 571 | 2025 | 2/10/2025 | 1230-07-1124 | TP2086 | 722280 | 62381 | 2,722.90 | MD25 1162 Bndry Work 11/24 | V126553 | RRM DESIGN GROUP INC | 80077272 |
| 572 | 2025 | 2/10/2025 | 22987 | TP2047-01 | 722280 | 62381 | 11,411.08 | MD25 1161 PM/Enc/Ls Sg10 12/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80077267 |
| 573 | 2025 | 2/10/2025 | 22987 | TP2047-01 | 722280 | 62381 | 1,982.31 | MD25 1161 PM/Encr/Ls Sg7 12/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80077267 |
| 574 | 2025 | 2/10/2025 | 22987 | TP2047-01 | 722280 | 62381 | 852.06 | MD25 1161 PM/Enc/Ls Sg11 12/24 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80077267 |
| 575 | 2025 | 2/24/2025 | 1230-07-0924 | TP2086 | 722280 | 62381 | 2,016.96 | MD25 1169 Bndry Work 08-09/24 | V126553 | RRM DESIGN GROUP INC | 80077842 |
| 576 | 2025 | 2/24/2025 | 1230-07-1124RB | TP2086 RB PW | 722280 | 62381 | 302.54 | MD25 1173 Bndry Work 11/24 | V126553 | RRM DESIGN GROUP INC | 80077842 |
| 577 | 2025 | 2/24/2025 | 1230-07-1224 | TP2086 | 722280 | 62381 | 3,118.52 | MD25 1168 Bndry Work 12/24 | V126553 | RRM DESIGN GROUP INC | 80077842 |
| 578 | 2025 | 2/28/2025 | 23073 | TP2047-01 | 722280 | 62381 | 719.79 | MD25 1181 PM/Enc/Ls Sg11 01/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80078062 |
| 579 | 2025 | 2/28/2025 | 23073 | TP2047-01 | 722280 | 62381 | 86.73 | MD25 1181 PM/Enc/Ls Sg 9 01/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80078062 |
| 580 | 2025 | 2/28/2025 | 23073 | TP2047-01 | 722280 | 62381 | 927.19 | MD25 1181 PM/Encr/Ls Sg7 01/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80078062 |
| 581 | 2025 | 2/28/2025 | 23073 | TP2047-01 | 722280 | 62381 | 4,172.35 | MD25 1181 PM/Enc/Ls Sg10 01/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80078062 |
| 582 | 2025 | 3/10/2025 | 22319 | TP2198 | 722280 | 62381 | 48,547.30 | MD25 1190 ClvrtMaint PP#4 2/25 | V44814 | Irish Excavation | 80078480 |
| 583 | 2025 | 3/21/2025 | 23136 | TP2047-01 | 722280 | 62381 | 263.78 | MD25 1197 PM/Enc/Ls Sg 9 02/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80079062 |
| 584 | 2025 | 3/21/2025 | 23136 | TP2047-01 | 722280 | 62381 | 5,127.00 | MD25 1197 PM/Enc/Ls Sg10 02/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80079062 |
| 585 | 2025 | 3/21/2025 | 23136 | TP2047-01 | 722280 | 62381 | 2,991.49 | MD25 1197 PM/Encr/Ls Sg7 02/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80079062 |
| 586 | 2025 | 3/31/2025 | RT250126 | MD25 1190 #22319 | 722280 | 62381 | -48,547.30 | IRISHTP2198CLVRTMAINTPP#4CORR | | | |
| 587 | | | | | | | **107,749.11** | **Total for GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 588 | | | | | | | **GL Key 722281 MBSST North Coast - Segment 5** | | | | |
| 589 | 2025 | 3/10/2025 | 60236 | TP2063-01 TO#7 | 722281 | 62381 | 1,138.39 | MD25 1186 TO7Seg 5 01/25 | V121100 | CSG CONSULTANTS INC | 80078492 |
| 590 | | | | | | | **1,138.39** | **Total for GL Key 722281 MBSST North Coast - Segment 5** | | | |
| 591 | | | | | | | **GL Key 722285 MBSST County of Santa Cruz** | | | | |
| 592 | 2025 | 1/06/2025 | NOV2024RWPL | TP2192 | 722285 | 62359 | 2,676.80 | FY25 1296 MBSST Seg 10-11 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076018 |
| 593 | 2025 | 2/03/2025 | DEC2024RWPL | TP2192 | 722285 | 62359 | 5,230.20 | FY25 1329 MBSST Seg 10-11 120 | V47434 | REDWOOD PUBLIC LAW, LLP | 80076977 |
| 594 | 2025 | 1/18/2025 | RT250093 | | 722285 | 75303 | 10,681.53 | SCCDPW P63061 SEG10-11 9/24 MD | | | |
| 595 | 2025 | 1/18/2025 | RT250093 | | 722285 | 75303 | 28,937.18 | SCCDPW P63061 SEG10-11 10/24MD | | | |
| 596 | 2025 | 1/18/2025 | RT250093 | | 722285 | 75303 | 47,151.31 | SCCDPW P63061 SEG10-11 11/24MD | | | |
| 597 | | | | | | | **94,677.02** | **Total for GL Key 722285 MBSST County of Santa Cruz** | | | |
| 598 | | | | | | | **GL Key 729000 Meas D Sales Tax** | | | | |
| 599 | 2025 | 1/25/2025 | RT250094 | | 729000 | 75381 | 48,482.93 | FY2025 ADMIN & IMPLEMENT 11/24 | | | |
| 600 | 2025 | 2/26/2025 | RT250112 | | 729000 | 75381 | 65,021.17 | FY2025 ADMIN & IMPLEMENT 12/24 | | | |
| 601 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729000 | 75381 | 776.38 | FY2025 ADMIN & IMPLEMENT 09/24 | | | |
| 602 | 2025 | 3/24/2025 | RT250122 | | 729000 | 75381 | 49,111.82 | FY2025 ADMIN & IMPLEMENT 1/25 | | | |
| 603 | 2025 | 1/25/2025 | RT250094 | COUNTY & CITIES | 729000 | 75382 | 574,280.03 | FY2025 NEIGHBORHOOD 11/24 | | | |
| 604 | 2025 | 2/26/2025 | RT250112 | COUNTY & CITIES | 729000 | 75382 | 852,228.12 | FY2025 NEIGHBORHOOD 12/24 | | | |
| 605 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729000 | 75382 | 13,048.09 | FY2025 NEIGHBORHOOD 09/24 | | | |
| 606 | 2025 | 3/24/2025 | RT250122 | COUNTY & CITIES | 729000 | 75382 | 584,849.41 | FY2025 NEIGHBORHOOD 1/25 | | | |
| 607 | 2025 | 1/25/2025 | RT250094 | | 729000 | 75383 | 478,566.69 | FY2025 HIGHWAY CORRIDORS 11/24 | | | |
| 608 | 2025 | 2/26/2025 | RT250112 | | 729000 | 75383 | 710,190.10 | FY2025 HIGHWAY CORRIDORS 12/24 | | | |
| 609 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729000 | 75383 | 10,873.41 | FY2025 HIGHWAY CORRIDORS 09/24 | | | |
| 610 | 2025 | 3/24/2025 | RT250122 | | 729000 | 75383 | 487,374.51 | FY2025 HIGHWAY CORRIDORS 1/25 | | | |
| 611 | 2025 | 1/25/2025 | RT250094 | SCMTD & CB | 729000 | 75384 | 382,853.35 | FY2025 SENIORS& DISABLED 11/24 | | | |
| 612 | 2025 | 2/26/2025 | RT250112 | SCMTD & CB | 729000 | 75384 | 568,152.08 | FY2025 SENIORS& DISABLED 12/24 | | | |
| 613 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729000 | 75384 | 8,698.72 | FY2025 SENIORS& DISABLED 09/24 | | | |
| 614 | 2025 | 3/24/2025 | RT250122 | SCMTD & CB | 729000 | 75384 | 389,899.61 | FY2025 SENIORS& DISABLED 1/25 | | | |
| 615 | 2025 | 1/25/2025 | RT250094 | RTC RAIL/TRAIL | 729000 | 75385 | 325,425.35 | FY2025 ACTIVE TRANSP 11/24 | | | |
| 616 | 2025 | 2/26/2025 | RT250112 | RTC RAIL/TRAIL | 729000 | 75385 | 482,929.27 | FY2025 ACTIVE TRANSP 12/24 | | | |
| 617 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729000 | 75385 | 7,393.92 | FY2025 ACTIVE TRANSP 09/24 | | | |
| 618 | 2025 | 3/24/2025 | RT250122 | RTC RAIL/TRAIL | 729000 | 75385 | 331,414.66 | FY2025 ACTIVE TRANSP 1/25 | | | |
| 619 | 2025 | 1/25/2025 | RT250094 | | 729000 | 75386 | 153,141.34 | FY2025 RAIL CORRIDOR 11/24 | | | |
| 620 | 2025 | 2/26/2025 | RT250112 | | 729000 | 75386 | 227,260.83 | FY2025 RAIL CORRIDOR 12/24 | | | |
| 621 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729000 | 75386 | 3,479.49 | FY2025 RAIL CORRIDOR 09/24 | | | |
| 622 | 2025 | 3/24/2025 | RT250122 | | 729000 | 75386 | 155,959.84 | FY2025 RAIL CORRIDOR 1/25 | | | |
| 623 | | | | | | | **6,911,411.12** | **Total for GL Key 729000 Meas D Sales Tax** | | | |
| 624 | | | | | | | **GL Key 729100 Meas D Admin** | | | | |
| 625 | 2025 | 1/17/2025 | RT250092 | MD25 1143 #46061 | 729100 | 62381 | 2,440.54 | HDL TRANS TAX Q2 CONTRACT | | | |
| 626 | 2025 | 1/13/2025 | RT250088 | MD25 1138 #30867 | 729100 | 62856 | 322.00 | NUZ MD TOC 12/13/24 AD | | | |
| 627 | 2025 | 1/13/2025 | RT250088 | MD25 1139 #31100 | 729100 | 62856 | 451.00 | NUZ MD TOC 12/18/24 AD | | | |
| 628 | 2025 | 1/17/2025 | RT250092 | MD25 1141 #67323 | 729100 | 62856 | 350.00 | MNG MD TOC SENTINEL 12/15/24AD | | | |
| 629 | 2025 | 1/17/2025 | RT250092 | MD25 1146 #32547 | 729100 | 62856 | 451.00 | NUZ MD TOC 01/08/25 AD | | | |
| 630 | 2025 | 1/30/2025 | RT250101 | MD25 1159 #32831 | 729100 | 62856 | 322.00 | NUZ MD TOC 01/10/25 AD | | | |
| 631 | | | | | | | **4,336.54** | **Total for GL Key 729100 Meas D Admin** | | | |
| 632 | | | | | | | **GL Key 729200 Meas D Neighborhood** | | | | |
| 633 | 2025 | 1/25/2025 | RT250094 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 11/24 | | | |
| 634 | 2025 | 2/26/2025 | RT250112 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 12/24 | | | |
| 635 | 2025 | 3/24/2025 | RT250122 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 1/25 | | | |
| 636 | 2025 | 1/25/2025 | RT250094 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 11/24 | | | |
| 637 | 2025 | 2/26/2025 | RT250112 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 12/24 | | | |
| 638 | 2025 | 3/24/2025 | RT250122 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 1/25 | | | |
| 639 | 2025 | 1/27/2025 | MDFY25CAP7 | RECEIVED 01/2025 | 729200 | 75203 | 25,757.76 | MD25 1148 Measure D 11/2024 | V100207 | CAPITOLA, CITY OF | 80076742 |
| 640 | 2025 | 2/28/2025 | MDFY25CAP8 | RECEIVED 11/2024 | 729200 | 75203 | 631.02 | MD25 1176 Measure D 09/2024-AD | V100207 | CAPITOLA, CITY OF | 80078063 |
| 641 | 2025 | 2/28/2025 | MDFY25CAP8 | RECEIVED 02/2025 | 729200 | 75203 | 39,199.63 | MD25 1176 Measure D 12/2024 | V100207 | CAPITOLA, CITY OF | 80078063 |
| 642 | 2025 | 3/24/2025 | MDFY25CAP9 | RECEIVED 03/2025 | 729200 | 75203 | 26,268.91 | MD25 1200 Measure D 01/2025 | V41597 | CITY OF CAPITOLA | 80079131 |
| 643 | 2025 | 1/27/2025 | MDFY25SC7 | RECEIVED 01/2025 | 729200 | 75204 | 120,413.80 | MD25 1149 Measure D 11/2024 | V110467 | CITY OF SANTA CRUZ | 80076743 |
| 644 | 2025 | 2/28/2025 | MDFY25SC8 | RECEIVED 02/2025 | 729200 | 75204 | 183,252.60 | MD25 1177 Measure D 12/2024 | V110467 | CITY OF SANTA CRUZ | 80078064 |
| 645 | 2025 | 2/28/2025 | MDFY25SC8 | RECEIVED 11/2024 | 729200 | 75204 | 2,949.93 | MD25 1177 Measure D 09/2024-AD | V110467 | CITY OF SANTA CRUZ | 80078064 |
| 646 | 2025 | 3/24/2025 | MDFY25SC9 | RECEIVED 03/2025 | 729200 | 75204 | 122,803.34 | MD25 1201 Measure D 01/2025 | V110467 | CITY OF SANTA CRUZ | 80079132 |
| 647 | 2025 | 1/27/2025 | MDFY25SV7 | RECEIVED 01/2025 | 729200 | 75205 | 26,715.59 | MD25 1150 Measure D 11/2024 | V102713 | CITY OF SCOTTS VALLEY | 80076744 |
| 648 | 2025 | 2/28/2025 | MDFY25SV8 | RECEIVED 02/2025 | 729200 | 75205 | 40,657.31 | MD25 1178 Measure D 12/2024 | V102713 | CITY OF SCOTTS VALLEY | 80078065 |
| 649 | 2025 | 2/28/2025 | MDFY25SV8 | RECEIVED 11/2024 | 729200 | 75205 | 654.48 | MD25 1178 Measure D 09/2024-AD | V102713 | CITY OF SCOTTS VALLEY | 80078065 |
| 650 | 2025 | 3/24/2025 | MDFY25SV9 | RECEIVED 03/2025 | 729200 | 75205 | 27,245.75 | MD25 1202 Measure D 01/2025 | V102713 | CITY OF SCOTTS VALLEY | 80079133 |
| 651 | 2025 | 1/27/2025 | MDFY25WAT7 | RECEIVED 01/2025 | 729200 | 75206 | 82,925.51 | MD25 1151 Measure D 11/2024 | V1728 | CITY OF WATSONVILLE | 00477271 |
| 652 | 2025 | 3/06/2025 | MDFY25WAT8 | RECEIVED 02/2025 | 729200 | 75206 | 126,200.78 | MD25 1179 Measure D 12/2024 | V1728 | CITY OF WATSONVILLE | 80078249 |
| 653 | 2025 | 3/06/2025 | MDFY25WAT8 | RECEIVED 11/2024 | 729200 | 75206 | 2,031.53 | MD25 1179 Measure D 09/2024-AD | V1728 | CITY OF WATSONVILLE | 80078249 |
| 654 | 2025 | 3/24/2025 | MDFY25WAT9 | RECEIVED 03/2025 | 729200 | 75206 | 84,571.11 | MD25 1203 Measure D 01/2025 | V1728 | CITY OF WATSONVILLE | 80079134 |
| 655 | 2025 | 1/25/2025 | RT250094 | | 729200 | 75303 | 276,800.70 | MEASURE D COUNTY DPW 11/24 | | | |
| 656 | 2025 | 2/26/2025 | RT250112 | | 729200 | 75303 | 421,251.13 | MEASURE D COUNTY DPW 12/24 | | | |
| 657 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729200 | 75303 | 6,781.13 | MEASURE D COUNTY DPW 09/24 | | | |
| 658 | 2025 | 3/24/2025 | RT250122 | | 729200 | 75303 | 282,293.64 | MEASURE D COUNTY DPW 1/25 | | | |
| 659 | | | | | | | **2,024,405.66** | **Total for GL Key 729200 Meas D Neighborhood** | | | |
| 660 | | | | | | | **GL Key: 729203 – Meas D NEIGH-HWY17 WILDLIFE** | | | | |
| 661 | 2025 | 2/21/2025 | RT250115 | INTERPROG LOAN | 729203 | 74244 | 182,352.70 | MD XFR FR HWY 17 TO HWY CRRIDR | | | |
| 662 | 2025 | 3/26/2025 | RT250125 | INTERPROG LOAN | 729203 | 74244 | 28,220.07 | MD XFR FR HWY 17 TO HWY CRRIDR | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 663 | | | | | | | 210,572.77 | **Total for GL Key: 729203 – Meas D NEIGH-HWY17 WILDLIFE** | | | | |
| 664 | | | | | | | | **GL Key 729300 Meas D Highway** | | | | |
| 665 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6589 | 729300 | 61845 | 316.25 | KOALA TREE SVC TP2147 01/25 | | | | |
| 666 | 2025 | 2/03/2025 | RT250059 | FS24 RT240048 | 729300 | 62219 | -1,680.00 | REV CC9/23 CONS CON FY23/24FEE | | | | |
| 667 | 2025 | 1/13/2025 | RT250088 | MD25 1136 #59323 | 729300 | 62381 | 8,992.00 | CSG TP2063-01 TO6 PM HWY 11/24 | | | | |
| 668 | 2025 | 1/13/2025 | RT250088 | MD25 1137 #53891 | 729300 | 62381 | 2,633.27 | MT TP2122 SP-FR AM3 11/24 | | | | |
| 669 | 2025 | 1/13/2025 | RT250088 | MD25 1137 #53891 | 729300 | 62381 | 265,622.11 | MT TP2122 SP-FR PSE 11/24 | | | | |
| 670 | 2025 | 1/13/2025 | RT250088 | MD25 1136 #59323 | 729300 | 62381 | 8,219.25 | CSG TP2063-01 TO6 PM HWY 11/24 | | | | |
| 671 | 2025 | 1/13/2025 | RT250088 | MD25 1136 #59323 | 729300 | 62381 | 6,884.50 | CSG TP2063-01 TO6 PM HWY 11/24 | | | | |
| 672 | 2025 | 1/13/2025 | RT250088 | MD25 1137 #53891 | 729300 | 62381 | 15,020.17 | MT TP2122 SP-FR AM4 11/24 | | | | |
| 673 | 2025 | 1/30/2025 | RT250102 | MD25 1157 #59862 | 729300 | 62381 | 6,463.00 | CSG TP2063-01 TO6 PM HWY 12/24 | | | | |
| 674 | 2025 | 1/30/2025 | RT250102 | MD25 1157 #59862 | 729300 | 62381 | 15,033.50 | CSG TP2063-01 TO6 PM HWY 12/24 | | | | |
| 675 | 2025 | 1/30/2025 | RT250102 | MD25 1157 #59862 | 729300 | 62381 | 17,070.75 | CSG TP2063-01 TO6 PM HWY 12/24 | | | | |
| 676 | 2025 | 2/03/2025 | RT250059 | FS24 RT240192 | 729300 | 62381 | -1,863.04 | REV MILLER TP1822 MRKTNG 05/24 | | | | |
| 677 | 2025 | 2/03/2025 | RT250059 | FS24 RT240042 | 729300 | 62381 | -17,726.67 | REV ECOACT FY23Q3TDM GOSC OUTR | | | | |
| 678 | 2025 | 2/03/2025 | RT250059 | FS24 RT240209 | 729300 | 62381 | -1,712.50 | REV MILLER TP1822 MRKTNG 6/24 | | | | |
| 679 | 2025 | 2/03/2025 | RT250059 | FS24 RT240042 | 729300 | 62381 | -28,653.24 | REV ECOACT FY23Q4TDM GOSC OUTR | | | | |
| 680 | 2025 | 2/03/2025 | RT250059 | FS24 RT240031 | 729300 | 62381 | -1,456.25 | REV MILLER MRKTNG TP1822 6/23 | | | | |
| 681 | 2025 | 2/05/2025 | RT250104 | MD25 1161 #22987 | 729300 | 62381 | 2,660.92 | ARWS TP2047FR-SP/SG12 APR12/24 | | | | |
| 682 | 2025 | 2/21/2025 | RT250114 | MD25 1171 #54112 | 729300 | 62381 | 90,630.79 | MT TP2122 SP-FR AM4 12/24 | | | | |
| 683 | 2025 | 2/21/2025 | RT250114 | MD25 1171 #54112 | 729300 | 62381 | 360,722.11 | MT TP2122 SP-FR PSE 12/24 | | | | |
| 684 | 2025 | 2/21/2025 | RT250114 | MD25 1171 #54112 | 729300 | 62381 | 1,982.47 | MT TP2122 SP-FR PAED 12/24 | | | | |
| 685 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729300 | 62381 | 7,806.25 | CSG TP2063-01 TO6 PM HWY 01/25 | | | | |
| 686 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729300 | 62381 | 11,210.00 | CSG TP2063-01 TO6 PM HWY 01/25 | | | | |
| 687 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729300 | 62381 | 13,015.50 | CSG TP2063-01 TO6 PM HWY 01/25 | | | | |
| 688 | 2025 | 3/22/2025 | RT250124 | MD25 1198 #54178 | 729300 | 62381 | 20,846.94 | MT TP204701 BP-SP DSDC 12/24 | | | | |
| 689 | 2025 | 3/22/2025 | RT250124 | MD25 1193 #54572 | 729300 | 62381 | 78,458.01 | MT TP2122 SP-FR AM4 01/25 | | | | |
| 690 | 2025 | 3/22/2025 | RT250124 | MD25 1199 #54587 | 729300 | 62381 | 4,223.13 | MT TP204701 BP-SP DSDC 01/25 | | | | |
| 691 | 2025 | 3/22/2025 | RT250124 | MD25 1193 #54572 | 729300 | 62381 | 267,798.99 | MT TP2122 SP-FR PSE 01/25 | | | | |
| 692 | 2025 | 3/22/2025 | RT250124 | MD25 1193 #54572 | 729300 | 62381 | 46.56 | MT TP2047-01 BP-SP DSDC 12/24 | | | | |
| 693 | 2025 | 3/28/2025 | RT250128 | MD25 1205 #54853 | 729300 | 62381 | 942.62 | MT TP1938 41SQ AM3 DSDCCP 2/25 | | | | |
| 694 | 2025 | 1/17/2025 | RT250092 | MD25 1145 #24RTC | 729300 | 62801 | 2,400.00 | MILLER TP1822 MARKETING 12/24 | | | | |
| 695 | 2025 | 3/22/2025 | RT250124 | MD25 1194 #25RTC | 729300 | 62801 | 2,381.25 | MILLER TP1822 MRKTNG 01-02/25 | | | | |
| 696 | 2025 | 1/13/2025 | RT250088 | MD25 1133 #03115 | 729300 | 62856 | 211,573.94 | CALTRANS A2 CON 41-SQ 11/24 | | | | |
| 697 | 2025 | 1/13/2025 | RT250088 | MD25 1134 #03116 | 729300 | 62856 | 186,617.16 | CALTRANS A1 CON BP-SP 11/24 | | | | |
| 698 | 2025 | 1/13/2025 | RT250088 | MD25 1132 #03114 | 729300 | 62856 | 200,198.81 | CALTRANS A3 SUP 41-SQ 11/24 | | | | |
| 699 | 2025 | 1/24/2025 | RT250095 | MEAS D PORTION | 729300 | 62856 | 100,889.81 | 41ST TO SOQUEL DSDC INV #16 | | | | |
| 700 | 2025 | 1/30/2025 | RT250102 | MD25 1153 #03562 | 729300 | 62856 | 160,031.64 | CALTRANS A3 SUP 41-SQ 12/24 | | | | |
| 701 | 2025 | 1/30/2025 | RT250102 | MD25 1154 #03563 | 729300 | 62856 | 287,448.27 | CALTRANS A4 CON 41-SQ 12/24 | | | | |
| 702 | 2025 | 1/30/2025 | RT250102 | MD25 1155 #03567 | 729300 | 62856 | 244,111.96 | CALTRANS A1 CON BP-SP 12/24 | | | | |
| 703 | 2025 | 1/31/2025 | RT250103 | SCCP AJC Q4REV | 729300 | 62856 | 3,780.52 | SCCP AJC PARK MITIGATION MD | | | | |
| 704 | 2025 | 1/31/2025 | RT250103 | SCCP AJC Q2 | 729300 | 62856 | 10,883.46 | SCCP AJC PARK MITIGATION MD | | | | |
| 705 | 2025 | 1/31/2025 | RT250103 | SCCP AJC Q1 | 729300 | 62856 | 9,138.24 | SCCP AJC PARK MITIGATION MD | | | | |
| 706 | 2025 | 2/05/2025 | RT250104 | MD25 1161 #22987 | 729300 | 62856 | 3,985.97 | ARWS TP2047FR-SP/SG12 RLO12/24 | | | | |
| 707 | 2025 | 2/21/2025 | RT250114 | MD25 1172 #LLMAN | 729300 | 62856 | 1,434.00 | DILLMAN RELO 7996 B SQ 2/20/25 | | | | |
| 708 | 2025 | 2/21/2025 | RT250114 | MD25 1167 #-JM-3 | 729300 | 62856 | 653.10 | MERREL SEG 12 RELO 7996 SQ | | | | |
| 709 | 2025 | 2/21/2025 | RT250114 | MD25 1170 #6582 | 729300 | 62856 | 4,660.59 | KOALA TREE SVC 7996 SQ 1/21/25 | | | | |
| 710 | 2025 | 2/27/2025 | RT250116 | MD25 1181 #23073 | 729300 | 62856 | 2,345.89 | ARWS TP2047FR-SP/SG12 APR01/25 | | | | |
| 711 | 2025 | 2/27/2025 | RT250116 | MD25 1181 #23073 | 729300 | 62856 | 912.01 | ARWSTP2047FR-SP/SG12 RELO 1/25 | | | | |
| 712 | 2025 | 3/12/2025 | RT250121 | MD25 1188 #-JM-4 | 729300 | 62856 | 2,106.20 | MERREL SEG 12 RELO 7996 SOQ | | | | |
| 713 | 2025 | 3/22/2025 | RT250124 | MD25 1196 #04985 | 729300 | 62856 | 58,212.93 | CALTRANS A1 CON BP-SP 01/25 | | | | |
| 714 | 2025 | 3/22/2025 | RT250124 | MD25 1195 #04984 | 729300 | 62856 | 109,402.27 | CALTRANS A4 CON 41-SQ 01/25 | | | | |
| 715 | 2025 | 3/22/2025 | RT250124 | MD25 1197 #23136 | 729300 | 62856 | 1,692.68 | ARWSTP204701FR-SP/SG12APR02/25 | | | | |
| 716 | 2025 | 3/22/2025 | RT250124 | MD25 1197 #23136 | 729300 | 62856 | 707.69 | ARWSTP204701FR-SP/SG12RLO02/25 | | | | |
| 717 | 2025 | 3/26/2025 | RT250123 | MD25 1192 #03-25 | 729300 | 62856 | 1,765.00 | SEA BREEZE HOA IRR RPR 3/3/25 | | | | |
| 718 | 2025 | 3/26/2025 | RT250123 | MD25 1191 #04983 | 729300 | 62856 | 185,563.85 | CALTRANS A3 SUP 41-SQ 01/25 | | | | |
| 719 | 2025 | 3/31/2025 | RT250129 | PROP ACQ | 729300 | 62856 | 25,246.25 | SCCGSD P60080 FR-SP FY25 Q2 MD | | | | |
| 720 | 2025 | 3/31/2025 | RT250129 | PROP ACQ | 729300 | 62856 | 26,710.19 | SCCGSD P60080 FR-SP FY25 Q1 MD | | | | |
| 721 | 2025 | 3/31/2025 | RT250130 | REAL PROP | 729300 | 62856 | 255.73 | SCCGSD P60079 FR-SP FY25 Q1 MD | | | | |
| 722 | 2025 | 2/21/2025 | RT250114 | MD25 1163 #ADDS2 | 729300 | 62893 | 13,235.60 | LADDS TP2138 BEAT 2 HWY1 1/25 | | | | |
| 723 | 2025 | 2/21/2025 | RT250114 | MD25 1164 #ADDS1 | 729300 | 62893 | 16,676.40 | LADDS TP2138 BEAT 1 HWY17 1/25 | | | | |
| 724 | | | | | | | 3,028,528.80 | **Total for GL Key 729300 Meas D Highway** | | | | |
| 725 | | | | | | | | **GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | | |
| 726 | 2025 | 1/25/2025 | RT250094 | | 729400 | 75302 | 306,282.68 | MEASURE D SCMTD 11/24 | | | | |
| 727 | 2025 | 2/26/2025 | RT250112 | | 729400 | 75302 | 454,521.67 | MEASURE D SCMTD 12/24 | | | | |
| 728 | 2025 | 2/26/2025 | RT250113 | ADMIN FEE ADJ | 729400 | 75302 | 6,958.98 | MEASURE D SCMTD 09/24 | | | | |
| 729 | 2025 | 3/24/2025 | RT250122 | | 729400 | 75302 | 311,919.68 | MEASURE D SCMTD 1/25 | | | | |
| 730 | 2025 | 1/27/2025 | MDFY25CB7 | RECEIVED 01/2025 | 729400 | 75365 | 76,570.67 | MD25 1152 Measure D 11/2024 | V127587 | COMMUNITY BRIDGES | | 80076745 |
| 731 | 2025 | 2/28/2025 | MDFY25CB8 | RECEIVED 02/2025 | 729400 | 75365 | 113,630.42 | MD25 1180 Measure D 12/2024 | V127587 | COMMUNITY BRIDGES | | 80077997 |
| 732 | 2025 | 2/28/2025 | MDFY25CB8 | RECEIVED 11/2024 | 729400 | 75365 | 1,739.74 | MD25 1180 Measure D 09/2024-AD | V127587 | COMMUNITY BRIDGES | | 80077997 |
| 733 | 2025 | 3/24/2025 | MDFY25CB9 | RECEIVED 03/2025 | 729400 | 75365 | 77,979.92 | MD25 1204 Measure D 01/2025 | V127587 | COMMUNITY BRIDGES | | 80079093 |
| 734 | | | | | | | 1,349,603.76 | **Total for GL Key 729400 Meas DTransit for Seniors and People with Disabilities** | | | | |
| 735 | | | | | | | | **GL Key: 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT** | | | | |
| 736 | 2025 | 1/13/2025 | RT250088 | MD25 1131 #-1124 | 729500 | 61845 | 2,480.00 | GRAFFITI CONTRACT ROUTE 11/24 | | | | |
| 737 | 2025 | 1/17/2025 | RT250092 | MD25 1144 #1134 | 729500 | 61845 | 325.00 | FOUTS TP2162 TREE ASSMNT1/7/25 | | | | |
| 738 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6544 | 729500 | 61845 | 1,232.32 | KOALA TREE SVC TP2147 12/24 | | | | |
| 739 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6519 | 729500 | 61845 | 460.00 | KOALA TREE SVC TP2147 11/24 | | | | |
| 740 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6526 | 729500 | 61845 | 606.50 | KOALA TREE SVC TP2147 12/24 | | | | |
| 741 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6534 | 729500 | 61845 | 1,035.00 | KOALA TREE SVC TP2147 12/24 | | | | |
| 742 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6528 | 729500 | 61845 | 961.16 | KOALA TREE SVC TP2147 10/24 | | | | |
| 743 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6550 | 729500 | 61845 | 1,018.66 | KOALA TREE SVC TP2147 12/24 | | | | |
| 744 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6522 | 729500 | 61845 | 345.00 | KOALA TREE SVC TP2147 12/24 | | | | |
| 745 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6545 | 729500 | 61845 | 147.99 | KOALA TREE SVC TP2147 12/24 | | | | |
| 746 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6525 | 729500 | 61845 | 1,388.32 | KOALA TREE SVC TP2147 12/24 | | | | |
| 747 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6533 | 729500 | 61845 | 1,297.99 | KOALA TREE SVC TP2147 12/24 | | | | |
| 748 | 2025 | 1/30/2025 | RT250102 | MD25 1156 #6553 | 729500 | 61845 | 460.00 | KOALA TREE SVC TP2147 12/24 | | | | |
| 749 | 2025 | 2/05/2025 | RT250104 | MD25 1160 #-1224 | 729500 | 61845 | 2,480.00 | GRAFFITI CONTRACT ROUTE 12/24 | | | | |
| 750 | 2025 | 2/21/2025 | RT250114 | MD25 1175 #22605 | 729500 | 61845 | 9,740.09 | COMMUNITY TP2183 TREE SVC12/24 | | | | |
| 751 | 2025 | 2/21/2025 | RT250114 | MD25 1174 #22406 | 729500 | 61845 | 19,895.80 | COMMUNITY TP2183 TREE SVC12/24 | | | | |
| 752 | 2025 | 2/27/2025 | RT250116 | MD25 1182 #-0125 | 729500 | 61845 | 2,480.00 | GRAFFITI CONTRACT ROUTE 01/25 | | | | |
| 753 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6566 | 729500 | 61845 | 1,182.99 | KOALA TREE SVC TP2147 01/25 | | | | |
| 754 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6596 | 729500 | 61845 | 2,127.65 | KOALA TREE SVC TP2147 01/25 | | | | |
| 755 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6571 | 729500 | 61845 | 460.00 | KOALA TREE SVC TP2147 01/25 | | | | |
| 756 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6563 | 729500 | 61845 | 476.50 | KOALA TREE SVC TP2147 01/25 | | | | |
| 757 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6595 | 729500 | 61845 | 1,552.66 | KOALA TREE SVC TP2147 01/25 | | | | |
| 758 | 2025 | 3/12/2025 | RT250121 | MD25 1187 #6588 | 729500 | 61845 | 460.00 | KOALA TREE SVC TP2147 01/25 | | | | |
| 759 | 2025 | 1/17/2025 | RT250092 | MD25 1142 #65784 | 729500 | 62381 | 335.61 | HARRIS TP2064-01 ENV PMT 11/24 | | | | |
| 760 | 2025 | 1/17/2025 | RT250092 | MD25 1147 #23667 | 729500 | 62381 | 3,352.50 | SCCEHS SEGMENT 5 11-12/24 | | | | |
| 761 | 2025 | 2/05/2025 | RT250104 | MD25 1162 #-1124 | 729500 | 62381 | 2,722.90 | RRM TP2086 BNDRY WORK 11/24 | | | | |
| 762 | 2025 | 2/05/2025 | RT250104 | MD25 1161 #22987 | 729500 | 62381 | 852.06 | ARWS TP2047PM/ENC/LSSG1112/24 | | | | |
| 763 | 2025 | 2/05/2025 | RT250104 | MD25 1161 #22987 | 729500 | 62381 | 11,411.08 | ARWS TP2047PM/ENCR/LSSG1012/24 | | | | |
| 764 | 2025 | 2/05/2025 | RT250104 | MD25 1161 #22987 | 729500 | 62381 | 1,982.31 | ARWS TP2047 PM/ENCR/LSSG712/24 | | | | |
| 765 | 2025 | 2/21/2025 | RT250114 | MD25 1169 #-0924 | 729500 | 62381 | 2,016.96 | RRM TP2086 BNDRY WK 8-09/24 | | | | |
| 766 | 2025 | 2/21/2025 | RT250114 | MD25 1173 #124RB | 729500 | 62381 | 302.54 | RRM TP2086 BNDRY WK RB PW11/24 | | | | |
| 767 | 2025 | 2/21/2025 | RT250114 | MD25 1168 #-1224 | 729500 | 62381 | 3,118.52 | RRM TP2086 BNDRY WK 12/24 | | | | |
| 768 | 2025 | 2/27/2025 | RT250116 | MD25 1181 #23073 | 729500 | 62381 | 86.73 | ARWS TP2047 PM/ENC/LS SG9 1/25 | | | | |
| 769 | 2025 | 2/27/2025 | RT250116 | MD25 1181 #23073 | 729500 | 62381 | 4,172.35 | ARWSTP2047 PM/ENC/LS SG10 1/25 | | | | |
| 770 | 2025 | 2/27/2025 | RT250116 | MD25 1181 #23073 | 729500 | 62381 | 927.19 | ARWSTP2047 PM/ENCR/LS SG7 1/25 | | | | |
| 771 | 2025 | 2/27/2025 | RT250116 | MD25 1181 #23073 | 729500 | 62381 | 719.79 | ARWSTP2047 PM/ENC/LS SG11 1/25 | | | | |
| 772 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729500 | 62381 | 1,138.39 | CSG TP2063-01 TO7 SEG5 01/25 | | | | |
| 773 | 2025 | 3/12/2025 | RT250121 | MD25 1190 #22319 | 729500 | 62381 | 48,547.30 | IRISH TP2198 CLVRTMAINT PP#4 | | | | |
| 774 | 2025 | 3/22/2025 | RT250124 | MD25 1197 #23136 | 729500 | 62381 | 5,127.00 | ARWSTP204701PM/ENCR/LSSG102/25 | | | | |
| 775 | 2025 | 3/22/2025 | RT250124 | MD25 1197 #23136 | 729500 | 62381 | 2,991.49 | ARWSTP204701PM/ENCR/LSSG702/25 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 776 | 2025 | 3/22/2025 | RT250124 | MD25 1197 #23136 | 729500 | 62381 | 263.78 | ARWSTP204701PM/ENCR/LSSG9 2/25 |
| 777 | 2025 | 3/31/2025 | RT250126 | MD25 1190 #22319 | 729500 | 62381 | -48,547.30 | IRISHTP2198CLVRTMAINTPP#4CORR |
| 778 | 2025 | 1/18/2025 | RT250093 | | 729500 | 75303 | 47,151.31 | SCCDPW P63061 SEG10-11 11/24MD |
| 779 | 2025 | 1/18/2025 | RT250093 | | 729500 | 75303 | 28,937.18 | SCCDPW P63061 SEG10-11 10/24MD |
| 780 | 2025 | 1/18/2025 | RT250093 | | 729500 | 75303 | 10,681.53 | SCCDPW P63061 SEG10-11 9/24 MD |
| 781 | | | | | | | **180,904.85** | **Total for GL Key: 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT** |
| 782 | | | | | | | **GL Key: 729600 – SCCRTC-MEAS D RAIL CORRIDOR** | |
| 783 | 2025 | 1/13/2025 | RT250088 | MD25 1135 #6532 | 729600 | 61845 | 7,380.00 | KOALA TREE CAPITOLA BEAM 12/24 |
| 784 | 2025 | 3/28/2025 | RT250128 | MD25 1206 #319RB | 729600 | 61845 | 3,925.98 | IRISHTP2198CLVRTMAINTPP#4 2/25 |
| 785 | 2025 | 3/31/2025 | RT250126 | MD25 1190 #22319 | 729600 | 61845 | 48,547.30 | IRISH TP2198 CLVRTMAINT PP#4 |
| 786 | 2025 | 1/13/2025 | RT250088 | MD25 1140 #5903 | 729600 | 62381 | 4,908.00 | SUMMIT TP2158 SCBRL SGNL MNT |
| 787 | 2025 | 1/13/2025 | RT250088 | MD25 1136 #59323 | 729600 | 62381 | 6,785.19 | CSGTP206301TO7TIRCP6ZEPRT11/24 |
| 788 | 2025 | 1/17/2025 | RT250092 | MD25 1142 #65784 | 729600 | 62381 | 335.61 | HARRIS TP2064-01 ENV PMT 11/24 |
| 789 | 2025 | 1/30/2025 | RT250102 | MD25 1157 #59862 | 729600 | 62381 | 7,043.62 | CSGTP206301TO7TIRCP6ZEPRT12/24 |
| 790 | 2025 | 2/21/2025 | RT250114 | MD25 1166 #93538 | 729600 | 62381 | 145,316.04 | HDR TP2153 ZEPRT TIRCP 12/24 |
| 791 | 2025 | 2/21/2025 | RT250114 | MD25 1168 #-1224 | 729600 | 62381 | 3,118.52 | RRM TP2086 BNDRY WK 12/24 |
| 792 | 2025 | 2/21/2025 | RT250114 | MD25 1169 #-0924 | 729600 | 62381 | 2,016.96 | RRM TP2086 BNDRY WK 8-09/24 |
| 793 | 2025 | 2/21/2025 | RT250114 | MD25 1165 #81944 | 729600 | 62381 | 148,779.36 | HDR TP2153 ZEPRT TIRCP 11/24 |
| 794 | 2025 | 2/27/2025 | RT250116 | MD25 1183 #88816 | 729600 | 62381 | 2,443.17 | MNSTP2123TO7CM FOR SCBRL 12/24 |
| 795 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729600 | 62381 | 2,082.14 | CSGTP206301TO7TIRCP6ZEPRT01/25 |
| 796 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729600 | 62381 | 607.14 | CSG TP2063-01 TO7MD RAIL 01/25 |
| 797 | 2025 | 3/12/2025 | RT250121 | MD25 1186 #60236 | 729600 | 62381 | 986.60 | CSG TP2063-01 TO7ROE APPS01/25 |
| 798 | 2025 | 3/12/2025 | RT250121 | MD25 1189 #98777 | 729600 | 62381 | 130,083.70 | HDR TP2153 ZEPRT TIRCP 01/25 |
| 799 | 2025 | 3/12/2025 | RT250121 | MD25 1185 #00369 | 729600 | 62801 | 87.50 | SUSD PR MBSST ZERPT MTG 3/25 |
| 800 | 2025 | 3/12/2025 | RT250121 | MD25 1184 #TO227 | 729600 | 62914 | 960.00 | RAILPROS PR HI-RAIL TRAINING |
| 801 | | | | | | | **515,406.83** | **Total for GL Key: 729600 – SCCRTC-MEAS D RAIL CORRIDOR** |
| 802 | | | | | | | | |
| 803 | | | | | | | 14,837,490.81 | RTC |
| 804 | | | | | | | 14,225,170.33 | Measure D |
| 805 | | | | | | | **29,062,661.14** | **Total** |

**ATTACHMENT 1**

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY 2024 - 2025 4TH QUARTER

APRIL 1, 2025 - jUNE 30, 2025

Journal Entries (JE) are payments processed through the County's Financial Enterprise accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting wth RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

**GL Key 721100 Staffing - Salaries and Benefits**

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is $5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | Posted | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 51000 | 108,611.01 | REGULAR WAGES SCCB#0671 | | | |
| 2 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 51000 | 115,967.78 | REGULAR WAGES SCCB#0671 | | | |
| 3 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 51000 | 121,098.28 | REGULAR WAGES SCCB#0671 | | | |
| 4 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 51000 | 1,485.00 | LEAVE PAYOUTS SCCB#0671 | | | |
| 5 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 51000 | 122,184.96 | REGULAR WAGES SCCB#0671 | | | |
| 6 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 51000 | 187,894.68 | REGULAR WAGES SCCB#0671 | | | |
| 7 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 51005 | 3,706.33 | OVERTIME SCCB#0671 | | | |
| 8 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 51005 | 2,712.49 | OVERTIME SCCB#0671 | | | |
| 9 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 51005 | 2,484.64 | OVERTIME SCCB#0671 | | | |
| 10 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 51005 | 1,242.31 | OVERTIME SCCB#0671 | | | |
| 11 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 51005 | 2,297.22 | OVERTIME SCCB#0671 | | | |
| 12 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 52010 | 7,480.06 | SOC SEC & MED-ER SCCB#0671 | | | |
| 13 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 52010 | 8,035.07 | SOC SEC & MED-ER SCCB#0671 | | | |
| 14 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 52010 | 8,354.10 | SOC SEC & MED-ER SCCB#0671 | | | |
| 15 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 52010 | 8,361.85 | SOC SEC & MED-ER SCCB#0671 | | | |
| 16 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 52010 | 13,370.07 | SOC SEC & MED-ER SCCB#0671 | | | |
| 17 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 52015 | 3,890.82 | CLASSIC PERS-ER SCCB#0671 | | | |
| 18 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 52015 | 5,907.39 | PEPRA PERS-ER SCCB#0671 | | | |
| 19 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 52015 | 194.67 | PEPRA PERS-ER ADJ SCCB#0671 | | | |
| 20 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 52015 | 6,252.04 | PEPRA PERS-ER SCCB#0671 | | | |
| 21 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 52015 | 3,978.80 | CLASSIC PERS-ER SCCB#0671 | | | |
| 22 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 52015 | 3,890.85 | CLASSIC PERS-ER SCCB#0671 | | | |
| 23 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 52015 | 6,795.25 | PEPRA PERS-ER SCCB#0671 | | | |
| 24 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 52015 | 3,890.82 | CLASSIC PERS-ER SCCB#0671 | | | |
| 25 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 52015 | 6,883.89 | PEPRA PERS-ER SCCB#0671 | | | |
| 26 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 52015 | 4,075.32 | CLASSIC PERS-ER SCCB#0671 | | | |
| 27 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 52015 | 7,225.68 | PEPRA PERS-ER SCCB#0671 | | | |
| 28 | 2025 | 4/17/2025 | 512925 | PP5-6 | 721100 | 53010 | 618.14 | FY25 1445 Mar 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00482517 |
| 29 | 2025 | 4/18/2025 | 11MAY2025LIN | MAY2025 | 721100 | 53010 | 2,778.23 | FY25 1454 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPA | 00482700 |
| 30 | 2025 | 5/05/2025 | 842901 | PP7-8 | 721100 | 53010 | 618.14 | FY25 1485 Apr 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00483590 |
| 31 | 2025 | 5/05/2025 | H47502 | MAY 2025 | 721100 | 53010 | 2,675.94 | FY25 1486 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80080913 |
| 32 | 2025 | 5/19/2025 | H47658 | JUN 2025 | 721100 | 53010 | 2,632.79 | FY25 1501 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80081612 |
| 33 | 2025 | 5/19/2025 | INV7428364 | | 721100 | 53010 | 14.52 | FY25 1507 Compliance Fee 01/25 | V128801 | WAGEWORKS INC | 00484716 |
| 34 | 2025 | 5/19/2025 | INV7651310 | ADMIN&COMPLIANCE | 721100 | 53010 | 116.00 | FY25 1506 Healthcare Ben 03/25 | V128801 | WAGEWORKS INC | 00484717 |
| 35 | 2025 | 5/23/2025 | 09MAR2025 | Mar-25 | 721100 | 53010 | 2,087.47 | FY25 1521 Life/Std/Ltdm Premiu | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPA | 00485156 |
| 36 | 2025 | 6/10/2025 | 12JUN2025LIN | Jun-25 | 721100 | 53010 | 2,481.47 | FY25 1542 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPA | 00486218 |
| 37 | 2025 | 6/17/2025 | 169954 | PP9-11 | 721100 | 53010 | 927.21 | FY25 1559 May 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00486719 |
| 38 | 2025 | 6/17/2025 | INV7861305 | ADMIN&COMPLIANCE | 721100 | 53010 | 104.00 | FY25 1571 Healthcare Ben 05/25 | V128801 | WAGEWORKS INC | 00486726 |
| 39 | 2025 | 6/24/2025 | INV7757835 | ADMIN&COMPLIANCE | 721100 | 53010 | 104.00 | FY25 1570 Healthcare Ben 04/25 | V128801 | WAGEWORKS INC | 00487141 |
| 40 | 2025 | 6/30/2025 | 01JUL2025LIN | JUL 2025 | 721100 | 53010 | 2,531.81 | FY26 1003 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPA | 00487641 |
| 41 | 2025 | 6/30/2025 | 497593 | PP12-13 | 721100 | 53010 | 618.14 | FY25 1602 Jun 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00488139 |
| 42 | 2025 | 6/30/2025 | H47814 | JUL 2025 | 721100 | 53010 | 2,471.49 | FY26 1001 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80083533 |
| 43 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 44 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 45 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 55021 | 48.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 46 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 47 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 48 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 49 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 50 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 51 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 52 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 55021 | 921.57 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 53 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 54 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 55021 | 54.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 55 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 56 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 57 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 55021 | 942.78 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 58 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 59 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 62301 | 355.56 | PAYLOCITY FEES SCCB#0671 | | | |
| 60 | 2025 | 5/28/2025 | JV15991 | SC CO REG TRANS | 721100 | 62301 | 7,104.24 | 24/25 CLAIMS CHARGES | | | |
| 61 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 62301 | 209.16 | PAYLOCITY FEES SCCB#0671 | | | |
| 62 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 62301 | 353.68 | PAYLOCITY FEES SCCB#0671 | | | |
| 63 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 62301 | 205.92 | PAYLOCITY FEES SCCB#0671 | | | |
| 64 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 62301 | 423.46 | PAYLOCITY FEES SCCB#0671 | | | |
| 65 | 2025 | 4/21/2025 | RT250143 | PP06 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 66 | 2025 | 6/11/2025 | JV16044 | PP07 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 67 | 2025 | 6/11/2025 | JV16045 | PP08 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 68 | 2025 | 6/11/2025 | JV16050 | PP09 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 69 | 2025 | 6/18/2025 | JV16055 | PP10 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 70 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 15.00 | 3/13/25 BG HCFSA25 WCCB#0673 | | | |
| 71 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 10.00 | 3/03/25 CC HCFSA25 WCCB#0673 | | | |
| 72 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 35.55 | 3/11/25 RG HCFSA25 WCCB#0673 | | | |
| 73 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 276.00 | 3/20/25 RG HCFSA25 WCCB#0673 | | | |
| 74 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 55.00 | 3/25/25 BG HCFSA25 WCCB#0673 | | | |
| 75 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 15.00 | 3/19/25 CC HCFSA25 WCCB#0673 | | | |
| 76 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 21.53 | 3/14/25 RG HCFSA25 WCCB#0673 | | | |
| 77 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 55.00 | 3/05/25 BG HCFSA25 WCCB#0673 | | | |
| 78 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 15.00 | 3/03/25 BG HCFSA25 WCCB#0673 | | | |
| 79 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 285.00 | 3/21/25 TN HCFSA25 WCCB#0673 | | | |
| 80 | 2025 | 4/18/2025 | RT250138 | FSA 2024 | 721100 | 74065 | 5.00 | 3/12/25 YP HCFSA24 WCCB#0673 | | | |
| 81 | 2025 | 4/18/2025 | RT250138 | FSA 2024 | 721100 | 74065 | 684.69 | 3/21/25 TN HCFSA25 WCCB#0673 | | | |
| 82 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 55.00 | 3/12/25 BG HCFSA25 WCCB#0673 | | | |
| 83 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 90.00 | 3/11/25 CC HCFSA25 WCCB#0673 | | | |
| 84 | 2025 | 4/18/2025 | RT250138 | FSA 2024 | 721100 | 74065 | 15.00 | 3/10/25 YP HCFSA24 WCCB#0673 | | | |
| 85 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 27.90 | 3/03/25 RG HCFSA25 WCCB#0673 | | | |
| 86 | 2025 | 4/18/2025 | RT250138 | FSA 2024 | 721100 | 74065 | 1.80 | 3/20/25 YP HCFSA24 WCCB#0673 | | | |
| 87 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 236.38 | 3/13/25 TN HCFSA25 WCCB#0673 | | | |
| 88 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 15.00 | 3/10/25 CC HCFSA25 WCCB#0673 | | | |
| 89 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 35.00 | 3/20/25 TN HCFSA25 WCCB#0673 | | | |
| 90 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 74065 | 239.96 | 3/07/25 CC HCFSA25 WCCB#0673 | | | |
| 91 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 18.01 | 4/2/2025 CC HCFSA25 WCCB#0673 | | | |
| 92 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 37.24 | 4/7/2025 RG HCFSA25 WCCB#0673 | | | |
| 93 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 43.00 | 3/31/2025 BG HCFSA25 WCCB#0673 | | | |
| 94 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 10.00 | 4/3/2025 RG HCFSA25 WCCB#0673 | | | |
| 95 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 55.00 | 4/23/2025 BG HCFSA25 WCCB#0673 | | | |
| 96 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 55.00 | 4/29/2025 BG HCFSA25 WCCB#0673 | | | |
| 97 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 796.71 | 4/18/2025 TN HCFSA25 WCCB#0673 | | | |
| 98 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 52.51 | 4/28/2025 TN HCFSA25 WCCB#0673 | | | |
| 99 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 119.87 | 4/1/2025 CC HCFSA25 WCCB#0673 | | | |
| 100 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 55.00 | 4/9/2025 BG HCFSA25 WCCB#0673 | | | |
| 101 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 25.71 | 4/17/2025 RG HCFSA25 WCCB#0673 | | | |
| 102 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 15.00 | 4/17/2025 BG HCFSA25 WCCB#0673 | | | |
| 103 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | -236.38 | 4/28/2025 TN HCFSA25 WCCB#0673 | | | |
| 104 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 5.00 | 4/4/2025 RG HCFSA25 WCCB#0673 | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 105 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 250.00 | 4/11/2025 TN HCFSA25 WCCB#0673 | | | | |
| 106 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 10.00 | 4/8/2025 CC HCFSA25 WCCB#0673 | | | | |
| 107 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 20.00 | 4/11/2025 CC HCFSA25 WCCB#0673 | | | | |
| 108 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 276.00 | 4/18/2025 RG HCFSA25 WCCB#0673 | | | | |
| 109 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 309.77 | 4/21/2025 TN HCFSA25 WCCB#0673 | | | | |
| 110 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 55.00 | 4/2/2025 BG HCFSA25 WCCB#0673 | | | | |
| 111 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 446.63 | 4/16/2025 TN HCFSA25 WCCB#0673 | | | | |
| 112 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 52.16 | 4/2/2025 RG HCFSA25 WCCB#0673 | | | | |
| 113 | 2025 | 6/09/2025 | JV16006 | FSA 2025 | 721100 | 74065 | 10.00 | 4/4/2025 CC HCFSA25 WCCB#0673 | | | | |
| 114 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 18.01 | 5/6/25 CC HCFSA25 WCCB#0673 | | | | |
| 115 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 276.00 | 5/19/25 RG HCFSA25 WCCB#0673 | | | | |
| 116 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 15.00 | 5/22/25 BG HCFSA25 WCCB#0673 | | | | |
| 117 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 15.00 | 5/8/25 BG HCFSA25 WCCB#0673 | | | | |
| 118 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 421.64 | 5/26/25 TN HCFSA25 WCCB#0673 | | | | |
| 119 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 284.86 | 5/27/25 CC HCFSA25 WCCB#0673 | | | | |
| 120 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 527.08 | 5/12/25 TN HCFSA25 WCCB#0673 | | | | |
| 121 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 55.00 | 5/27/25 BG HCFSA25 WCCB#0673 | | | | |
| 122 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 55.00 | 5/7/25 BG HCFSA25 WCCB#0673 | | | | |
| 123 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 70.82 | 5/14/25 TN HCFSA25 WCCB#0673 | | | | |
| 124 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 26.62 | 5/21/25 CC HCFSA25 WCCB#0673 | | | | |
| 125 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 550.00 | 5/4/25 CC HCFSA25 WCCB#0673 | | | | |
| 126 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 55.00 | 5/20/25 BG HCFSA25 WCCB#0673 | | | | |
| 127 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 10.00 | 5/18/25 CC HCFSA25 WCCB#0673 | | | | |
| 128 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 55.00 | 5/14/25 BG HCFSA25 WCCB#0673 | | | | |
| 129 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 114.00 | 5/19/25 CC HCFSA25 WCCB#0673 | | | | |
| 130 | 2025 | 6/10/2025 | JV16036 | FSA 2025 | 721100 | 74065 | 21.00 | 5/27/25 RG HCFSA25 WCCB#0673 | | | | |
| 131 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 552.00 | 2/13/25 RG FSA SCCB #0673 | | | | |
| 132 | 2025 | 6/24/2025 | JV16052 | FSA 2024 | 721100 | 74065 | 8.10 | 2/5/25 RG DCARE SCCB #0673 | | | | |
| 133 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 15.00 | 2/13/25 BG FSA SCCB #0673 | | | | |
| 134 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 276.00 | 2/20/25 RG FSA SCCB #0673 | | | | |
| 135 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 17.83 | 2/25/25 CC FSA SCCB #0673 | | | | |
| 136 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 119.98 | 2/3/25 CC FSA SCCB #0673 | | | | |
| 137 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 10.00 | INVOICE #7501675 FSA SCCB#0673 | | | | |
| 138 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 55.00 | 2/5/25 BG FSA SCCB #0673 | | | | |
| 139 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 36.61 | 2/6/25 TN FSA SCCB #0673 | | | | |
| 140 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 5.00 | INVOICE#7506630 FSA SCCB#0673 | | | | |
| 141 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 55.00 | 2/25/25 BG FSA SCCB #0673 | | | | |
| 142 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 55.00 | 2/10/25 BG FSA SCCB #0673 | | | | |
| 143 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 140.00 | 2/18/25 CC FSA SCCB #0673 | | | | |
| 144 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 13.23 | 2/3/25 TN FSA SCCB #0673 | | | | |
| 145 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 53.63 | 2/3/25 YP FSA SCCB #0673 | | | | |
| 146 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 12.90 | 2/5/25 RG DCARE SCCB #0673 | | | | |
| 147 | 2025 | 6/24/2025 | JV16052 | FSA 2025 | 721100 | 74065 | 10.00 | 2/24/25 TN FSA SCCB #0673 | | | | |
| 148 | 2025 | 6/24/2025 | JV16233 | FSA 2025 | 721100 | 74065 | 55.00 | 1/23/25 BG FSA SCCB#0673 | | | | |
| 149 | 2025 | 6/24/2025 | JV16233 | FSA 2025 | 721100 | 74065 | 15.14 | 1/29/25 BG FSA SCCB#0673 | | | | |
| 150 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 119.98 | 1/8/25 CC FSA SCCB#0673 | | | | |
| 151 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 23.98 | 1/24/25 RG FSA SCCB#0673 | | | | |
| 152 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 39.86 | 1/29/25 BG FSA SCCB#0673 | | | | |
| 153 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 15.00 | 1/4/25 BG FSA SCCB#0673 | | | | |
| 154 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 10.00 | 1/18/25 CC FSA SCCB#0673 | | | | |
| 155 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 101.38 | 1/21/25 CC FSA SCCB#0673 | | | | |
| 156 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 825.00 | 1/6/25 CC FSA SCCB#0673 | | | | |
| 157 | 2025 | 6/24/2025 | JV16233 | FSA 2025 | 721100 | 74065 | 55.00 | 1/23/25 BG FSA SCCB#0673 | | | | |
| 158 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 11.04 | 1/21/25 AN FSA SCCB#0673 | | | | |
| 159 | 2025 | 6/24/2025 | JV16233 | FSA 2024 | 721100 | 74065 | 108.00 | 1/14/25 AN FSA SCCB#0673 | | | | |
| 160 | 2025 | 6/24/2025 | JV16233 | INTIAL FUNDING | 721100 | 74065 | 651.00 | 1/28/25 FSA & DCARE SCCB#0673 | | | | |
| 161 | 2025 | 6/24/2025 | JV16233 | FSA 2025 | 721100 | 74065 | 15.00 | 1/29/25 BG FSA SCCB#0673 | | | | |
| 162 | 2025 | 4/18/2025 | RT250138 | FSA 2025 | 721100 | 75268 | 121.71 | 3/14/25 RG DCFSA25 WCCB#0673 | | | | |
| 163 | 2025 | 6/24/2025 | JV16052 | RT250105 RECLASS | 721100 | 75268 | 153.85 | 9/24/2024 RG DCARE SCCB#0673 | | | | |
| 164 | 2025 | 6/24/2025 | JV16233 | DCARE 2024 | 721100 | 75268 | 80.00 | 1/21/25 BG DCARE SCCB#0673 | | | | |
| 165 | 2025 | 6/24/2025 | JV16233 | DCARE 2024 | 721100 | 75268 | 198.00 | 1/24/25 RG DCARE SCCB#0673 | | | | |
| 166 | 2025 | 6/24/2025 | JV16233 | DCARE 2024 | 721100 | 75268 | 330.00 | 1/7/25 BG DCARE SCCB#0673 | | | | |
| 167 | | | | | | | **818,707.70** | **Total for GL Key 721100 Staffing** | | | | |
| 168 | | | | | | | | **GL Key 721410 Cruz 511** | | | | |
| 169 | 2025 | 4/14/2025 | 26838 | 4/1/25-3/31/26 | 721410 | 62020 | 675.00 | FY25 1439 ACT Membership PR | V124505 | ASSOCIATION FOR COMMUTER TRANSPORT/ | 00482346 | |
| 170 | 2025 | 6/24/2025 | 0525RTC | TP1822 | 721410 | 62381 | 10,931.25 | MD25 1280 Marketing 05/25 | V15867 | MILLER MAXFIELD INC | 80083249 | |
| 171 | 2025 | 6/30/2025 | 0625RTC | TP1822 | 721410 | 62381 | 17,050.47 | MD25 1326 Marketing 06/25 | V15867 | MILLER MAXFIELD INC | 80084232 | |
| 172 | 2025 | 6/30/2025 | 3452 | TP1939-01 | 721410 | 62381 | 39,500.00 | MD25 1304 Annual Sub 7/25-6/26 | V38847 | RIGHT CLICK SOLUTIONS INC | 80084299 | |
| 173 | 2025 | 6/30/2025 | EC687201 | TP2194 | 721410 | 62381 | 25,830.26 | FY25 XXXX BIKEINPRRSTPX FY25Q4 | | | | |
| 174 | 2025 | 4/01/2025 | 03182025 | B79543 PR | 721410 | 62801 | 603.70 | FY25 1417 Bikelights Go SCC | V44747 | ABACUS PRODUCTS INC | 00481520 | |
| 175 | 2025 | 4/01/2025 | 03182025 | B79545 PR | 721410 | 62801 | 862.64 | FY25 1417 Bracelets GoSCC | V44747 | ABACUS PRODUCTS INC | 00481520 | |
| 176 | 2025 | 4/01/2025 | 03182025 | B79546 PR | 721410 | 62801 | 468.03 | FY25 1417 Bike Bell GoSCC | V44747 | ABACUS PRODUCTS INC | 00481520 | |
| 177 | 2025 | 4/01/2025 | 03182025 | B79544 PR | 721410 | 62801 | 765.84 | FY25 1417 Backpacks GoSCC | V44747 | ABACUS PRODUCTS INC | 00481520 | |
| 178 | 2025 | 5/15/2025 | 0325RTC | TP1822 | 721410 | 62801 | 1,512.50 | MD25 1239 Marketing 03/25 | V15867 | MILLER MAXFIELD INC | 80081420 | |
| 179 | 2025 | 5/15/2025 | 3429 | May 2025 PR | 721410 | 62801 | 10,000.00 | MD25 1253 Commute Reward Store | V38847 | RIGHT CLICK SOLUTIONS INC | 80081422 | |
| 180 | 2025 | 5/19/2025 | B80063 | May 2025 PR | 721410 | 62801 | 533.88 | FY25 1487 Bike Bells for GoSCC | V44747 | ABACUS PRODUCTS INC | 00484714 | |
| 181 | 2025 | 5/19/2025 | B80064 | May 2025 PR | 721410 | 62801 | 603.70 | FY25 1488 BikeLights for GoSCC | V44747 | ABACUS PRODUCTS INC | 00484713 | |
| 182 | 2025 | 5/29/2025 | 0425RTC | TP1822 | 721410 | 62801 | 2,218.75 | MD25 1259 Marketing 04/25 | V15867 | MILLER MAXFIELD INC | 80082002 | |
| 183 | 2025 | 6/12/2025 | B80171 | May 2025 PR | 721410 | 62801 | 749.38 | FY25 1530 Backpacks for GoSCC | V44747 | ABACUS PRODUCTS INC | 00486435 | |
| 184 | 2025 | 6/30/2025 | EC687201 | 6/19-7/12/2025 | 721410 | 62801 | 525.00 | ACCRUE -FY25 SENTNLAD GOSCC | | | | |
| 185 | | | | | | | **112,830.40** | **Total for GL Key 721410 Cruz 511** | | | | |
| 186 | | | | | | | | **GL Key 721750 RTC OPERATIONS** | | | | |
| 187 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 38.01 | FY25 1422 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00481706 | |
| 188 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 38.01 | FY25 1422 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00481706 | |
| 189 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 40.01 | FY25 1422 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00481706 | |
| 190 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 38.01 | FY25 1422 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00481706 | |
| 191 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 38.01 | FY25 1422 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00481706 | |
| 192 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 38.01 | FY25 1422 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00481706 | |
| 193 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721750 | 61221 | 38.01 | FY25 1422 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00481706 | |
| 194 | 2025 | 4/04/2025 | IN2055353 | APR 2025 | 721750 | 61221 | 386.24 | FY25 1429 Platinum/eMVS Servic | V129729 | THE MAYNARD GROUP INC | 80079597 | |
| 195 | 2025 | 4/28/2025 | 302142 | 4/16/25 | 721750 | 61221 | 1,064.16 | FY25 1479 Conf Rm Network Jack | V129729 | THE MAYNARD GROUP INC | 80080687 | |
| 196 | 2025 | 5/19/2025 | IN2056176 | MAY 2025 | 721750 | 61221 | 384.18 | FY25 1505 Platinum/eMVS Servic | V129729 | THE MAYNARD GROUP INC | 80081615 | |
| 197 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 38.01 | FY25 1528 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00485418 | |
| 198 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 38.01 | FY25 1528 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00485418 | |
| 199 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 40.01 | FY25 1528 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00485418 | |
| 200 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 38.01 | FY25 1528 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00485418 | |
| 201 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 38.01 | FY25 1528 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00485418 | |
| 202 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 38.01 | FY25 1528 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00485418 | |
| 203 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721750 | 61221 | 38.01 | FY25 1528 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00485418 | |
| 204 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 38.01 | FY25 1538 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00486437 | |
| 205 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 38.01 | FY25 1538 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00486437 | |
| 206 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 38.01 | FY25 1538 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00486437 | |
| 207 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 38.01 | FY25 1538 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00486437 | |
| 208 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 38.01 | FY25 1538 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00486437 | |
| 209 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 40.01 | FY25 1538 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00486437 | |
| 210 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721750 | 61221 | 38.01 | FY25 1538 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00486437 | |
| 211 | 2025 | 6/24/2025 | IN2056999 | June 2025 | 721750 | 61221 | 384.18 | FY25 1557 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80083253 | |
| 212 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 38.01 | FY25 1580 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00487472 | |
| 213 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 38.01 | FY25 1580 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00487472 | |
| 214 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 38.01 | FY25 1580 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00487472 | |
| 215 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 40.01 | FY25 1580 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00487472 | |
| 216 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 38.01 | FY25 1580 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00487472 | |
| 217 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 38.01 | FY25 1580 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00487472 | |
| 218 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721750 | 61221 | 38.01 | FY25 1580 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00487472 | |
| 219 | 2025 | 6/30/2025 | EC687201 | 45778 | 721750 | 61221 | 384.18 | ACCRUE - PLATINUM/EMVS SERVIC | | | | |
| 220 | 2025 | 5/06/2025 | 2025-02USBANK | Amazon | 721750 | 61312 | 126.03 | FY25 1442 Mouse; Keyboard | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 221 | 2025 | 5/06/2025 | 2025-02USBANK | Amazon | 721750 | 61312 | 590.44 | FY25 1442 Monitors 1/31/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 222 | 2025 | 5/06/2025 | 2025-02USBANK | Sal.Valley Ford | 721750 | 61312 | 344.16 | FY25 1442 Ford F350 key fob | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 223 | 2025 | 5/06/2025 | 2025-02USBANK | Amazon | 721750 | 61312 | 48.28 | FY25 1442 keyboard 1/31/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 224 | 2025 | 5/06/2025 | 2025-02USBANK | Amazon | 721750 | 61312 | 889.25 | FY25 1442 Monitors 2/4/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 225 | 2025 | 5/15/2025 | 2025-03USBANK | Amazon 2/26/25 | 721750 | 61312 | 840.92 | FY25 1443 Monitors | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 226 | 2025 | 5/15/2025 | 2025-03USBANK | Amazon 3/18/25 | 721750 | 61312 | 1,029.60 | FY25 1443 4 Monitors | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 227 | 2025 | 5/15/2025 | 2025-03USBANK | Lenovo 2/28/25 | 721750 | 61312 | 1,252.35 | FY25 1443 Thinkpad | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 228 | 2025 | 6/12/2025 | 2025-04USBANK | ACCO 4/17/25 | 721750 | 61312 | 318.26 | FY25 1529 ACCO Brands | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 229 | 2025 | 6/12/2025 | 2025-04USBANK | AA Safe 4/14 | 721750 | 61312 | 186.07 | FY25 1529 Smart Key Fobs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 230 | 2025 | 6/12/2025 | 2025-04USBANK | SteadyRack 4/12 | 721750 | 61312 | 197.50 | FY25 1529 2 Bike racks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 231 | 2025 | 6/30/2025 | JV16184 | AMAZON 5/23/25 | 721750 | 61312 | 570.68 | FY25 2001 2 DELL MONITORS | | | |
| 232 | 2025 | 6/24/2025 | 77822 | SQ Elem 3/4/25 | 721750 | 61535 | 50.00 | FY25 1566 Addt'l Insured | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80083252 |
| 233 | 2025 | 6/24/2025 | 77822 | FORDF350 1/27/25 | 721750 | 61535 | 944.55 | FY25 1566 Addt'l Insured | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80083252 |
| 234 | 2025 | 5/06/2025 | 2025-02USBANK | Riverfront Garag | 721750 | 61720 | 235.00 | FY25 1442 Ford Parking 22410 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 235 | 2025 | 5/06/2025 | 2025-02USBANK | COSC 01/2025 | 721750 | 61720 | 75.00 | FY25 1442 4Runner Parking 2125 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 236 | 2025 | 5/06/2025 | 2025-02USBANK | Sal.Valley Ford | 721750 | 61720 | 128.70 | FY25 1442 Ford F350 Maint 2/7 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 237 | 2025 | 5/15/2025 | 2025-03USBANK | Home Depot | 721750 | 61720 | 30.33 | FY25 1443 Ford Hi-Rail Bluedef | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 238 | 2025 | 5/15/2025 | 2025-03USBANK | City of SC | 721750 | 61720 | 6.00 | FY25 1443 Hi-Rail Park 3/11/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 239 | 2025 | 6/12/2025 | 2025-04USBANK | COSC 4/2/25 | 721750 | 61720 | 150.00 | FY25 1529 Parking Garage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 240 | 2025 | 6/12/2025 | 2025-04USBANK | COSC 4/3/25 | 721750 | 61720 | 75.00 | FY25 1529 Parking for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 241 | 2025 | 6/12/2025 | 2025-04USBANK | COSC 4/3/25 | 721750 | 61720 | 75.00 | FY25 1529 Parking for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 242 | 2025 | 6/30/2025 | JV16184 | COSCPARKING 6610 | 721750 | 61720 | 75.00 | FY25 2001 4RUNNER PARK 24752 | | | |
| 243 | 2025 | 4/21/2025 | 419601 | 3/16/25-4/15/25 | 721750 | 61725 | 210.39 | FY25 1452 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80080421 |
| 244 | 2025 | 5/23/2025 | 422097 | TP2141 | 721750 | 61725 | 12.50 | FY25 1518 Additional Costs | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80081877 |
| 245 | 2025 | 6/12/2025 | 422486 | 4/16/25-5/15/25 | 721750 | 61725 | 370.19 | FY25 1532 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80082681 |
| 246 | 2025 | 6/27/2025 | 425328 | 5/16/25-6/15/25 | 721750 | 61725 | 216.13 | FY25 1575 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80083445 |
| 247 | 2025 | 4/04/2025 | 1253666 | APR2025 | 721750 | 61845 | 66.00 | FY25 1427 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80079595 |
| 248 | 2025 | 4/04/2025 | FEB2025-CT | TP2147 | 721750 | 61845 | 969.48 | MD25 1208 #6632 2/25 SQ | V40627 | KOALA TREE SERVICES INC | 80079594 |
| 249 | 2025 | 4/04/2025 | FEB2025-CT | TP2147 | 721750 | 61845 | 316.25 | MD25 1208 #6661 RiceHse 01/25 | V40627 | KOALA TREE SERVICES INC | 80079594 |
| 250 | 2025 | 4/04/2025 | FEB2025-CT | TP2147 | 721750 | 61845 | 261.44 | MD25 1208 #6583 2/25 SQ | V40627 | KOALA TREE SERVICES INC | 80079594 |
| 251 | 2025 | 4/18/2025 | 36451 | TP2062 | 721750 | 61845 | 1,180.00 | FY25 1446 Monthly Srvs 03/25 | V129185 | ALVAREZ INDUSTRIES INC | 80080349 |
| 252 | 2025 | 4/18/2025 | 7859931 | 24-Dec | 721750 | 61845 | 75.02 | FY25 1436 7994 Soquel 12/24 | V124657 | GREENWASTE RECOVERY LLC | 80080262 |
| 253 | 2025 | 4/18/2025 | 8050871 | 25-Mar | 721750 | 61845 | 75.02 | FY25 1435 7994 Soquel 03/25 | V124657 | GREENWASTE RECOVERY LLC | 80080262 |
| 254 | 2025 | 4/18/2025 | 8050872 | 25-Mar | 721750 | 61845 | 225.06 | FY25 1437 7996 Soquel 03/25 | V124657 | GREENWASTE RECOVERY LLC | 80080262 |
| 255 | 2025 | 5/19/2025 | JE521796 | | 721750 | 61845 | -39,531.79 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 256 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 721750 | 61845 | 316.25 | MD25 1233 #6692 RiceHse 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 257 | 2025 | 5/16/2025 | 8115160 | APR 2025 | 721750 | 61845 | 75.02 | FY25 1496 7994 Soquel 04/25 | V124657 | GREENWASTE RECOVERY LLC | 80081537 |
| 258 | 2025 | 5/16/2025 | 8115161 | APR 2025 | 721750 | 61845 | 225.06 | FY25 1497 7996 Soquel 04/25 | V124657 | GREENWASTE RECOVERY LLC | 80081537 |
| 259 | 2025 | 5/19/2025 | JE521796 | | 721750 | 61845 | -39,531.79 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 260 | 2025 | 5/20/2025 | 1254992 | MAY2025 | 721750 | 61845 | 66.00 | FY25 1492 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80081688 |
| 261 | 2025 | 5/20/2025 | 36647 | TP2062 | 721750 | 61845 | 1,180.00 | FY25 1490 Monthly Srvs 04/25 | V129185 | ALVAREZ INDUSTRIES INC | 80081687 |
| 262 | 2025 | 6/27/2025 | 1257783 | JUL 2025 | 721750 | 61845 | 66.00 | FY25 1574 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80083352 |
| 263 | 2025 | 6/27/2025 | 1258003 | JUN2025 | 721750 | 61845 | 1.00 | FY25 1576 1256330 Late Fee | V103902 | QUALITY WATER ENTERPRISES | 80083352 |
| 264 | 2025 | 6/27/2025 | 8177309 | MAY 2025 | 721750 | 61845 | 75.02 | FY25 1578 7994 Soquel 05/25 | V124657 | GREENWASTE RECOVERY LLC | 80083446 |
| 265 | 2025 | 6/27/2025 | 8177310 | MAY 2025 | 721750 | 61845 | 225.06 | FY25 1577 7996 Soquel 05/25 | V124657 | GREENWASTE RECOVERY LLC | 80083446 |
| 266 | 2025 | 6/30/2025 | 36997 | TP2062 | 721750 | 61845 | 1,180.00 | FY25 1611 Monthly Srvs 06/25 | V129185 | ALVAREZ INDUSTRIES INC | 80084324 |
| 267 | 2025 | 6/30/2025 | 6753 | PR 06/02/25 | 721750 | 61845 | 995.00 | MD25 1318 #6754 Fair Ave. | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 268 | 2025 | 6/30/2025 | 6754 | PR 06/02/25 | 721750 | 61845 | 995.00 | MD25 1317 #6754 830 Almar | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 269 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 721750 | 61845 | 1,355.49 | MD25 1316 #6786 06/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 270 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 721750 | 61845 | 358.23 | MD25 1316 #6772 06/25 8017 SQ | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 271 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 721750 | 61845 | 316.25 | MD25 1316 #6778 06/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 272 | 2025 | 5/19/2025 | JE521796 | | 721750 | 61848 | 39,531.79 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 273 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 721750 | 61845 | 345.00 | MD25 1316 #6780 06/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 274 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 721750 | 61845 | 316.25 | MD25 1315 #6776 5/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 275 | 2025 | 5/19/2025 | JE521796 | | 721750 | 61848 | 39,531.79 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 276 | 2025 | 6/16/2025 | 6682 | PR 3/31/25 | 721750 | 61848 | 744.50 | MD25 1256 #6682 7992 SQ | V40627 | KOALA TREE SERVICES INC | 80082811 |
| 277 | 2025 | 6/17/2025 | 36822 | TP2062 | 721750 | 61848 | 1,180.00 | FY25 1563 Monthly Srvs 05/25 | V129185 | ALVAREZ INDUSTRIES INC | 80082945 |
| 278 | 2025 | 6/17/2025 | 36822 | TP2062 | 721750 | 61848 | 330.00 | FY25 1563 Addt'l Serv 5/7/25 | V129185 | ALVAREZ INDUSTRIES INC | 80082945 |
| 279 | 2025 | 6/17/2025 | APR2025-CT | TP2147 | 721750 | 61848 | 345.00 | MD25 1281 #6703 4/25 Soquel | V40627 | KOALA TREE SERVICES INC | 80082840 |
| 280 | 2025 | 6/17/2025 | APR2025-CT | TP2147 | 721750 | 61848 | 316.25 | MD25 1281 #6741 4/25 Soquel | V40627 | KOALA TREE SERVICES INC | 80082840 |
| 281 | 2025 | 6/24/2025 | 1256330 | JUN2025 | 721750 | 61848 | 66.00 | FY25 1540 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80083250 |
| 282 | 2025 | 6/24/2025 | 1256330 | MAY2025 | 721750 | 61848 | 1.00 | FY25 1540 Late Fee | V103902 | QUALITY WATER ENTERPRISES | 80083250 |
| 283 | 2025 | 6/30/2025 | EC687201 | 45716 | 721750 | 61848 | -51.14 | ACCRUE -MONTHLY LAUNDRY CRED | | | |
| 284 | 2025 | 4/18/2025 | 2457 | 4/1/25-3/31/26 | 721750 | 62020 | 170.00 | FY25 1453 Annual Dues | V102595 | SCOTTS VALLEY CHAMBER COMMERCE | 00482702 |
| 285 | 2025 | 5/06/2025 | 2025-02USBANK | Race Forward 3/1 | 721750 | 62020 | 1,000.00 | FY25 1442 Mmbrshp3/25-2/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 286 | 2025 | 5/06/2025 | 2025-02USBANK | Monthly Subscrip | 721750 | 62020 | 11.20 | FY25 1442 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 287 | 2025 | 5/15/2025 | 2025-03USBANK | Zoom3/19-4/18/25 | 721750 | 62020 | 43.40 | FY25 1443 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 288 | 2025 | 5/15/2025 | 2025-03USBANK | Santa Cruz Senti | 721750 | 62020 | 12.40 | FY25 1443 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 289 | 2025 | 6/12/2025 | 2025-04USBANK | Monthly Subscrip | 721750 | 62020 | 27.86 | FY25 1529 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 290 | 2025 | 6/12/2025 | 259 | FY25Q4 | 721750 | 62020 | 250.00 | FY25 1537 Member Dues | V128472 | ROTARY CLUB OF FREEDOM/FREEDOM ROTA | 00486436 |
| 291 | 2025 | 6/30/2025 | FY2026-29 | 7/1/25-6/30/26 | 721750 | 62020 | 4,004.00 | FY25 1573 Member Dues FY25/26 | V129780 | CALIFORNIA ASSOCIATION OF COUNCILS | 00487639 |
| 292 | 2025 | 6/30/2025 | JV16184 | SUBSCRIPTION MAY | 721750 | 62020 | 11.20 | FY25 2001 SC SENTINEL ONLINE | | | |
| 293 | 2025 | 6/30/2025 | JV16184 | SUBSCRIPTIONJUNE | 721750 | 62020 | 12.40 | FY25 2001 SC SENTINEL ONLINE | | | |
| 294 | 2025 | 6/30/2025 | RCTF2025-20 | FY25 TDA | 721750 | 62020 | 2,000.00 | FY25 1592 NCTC Task Force Dues | V49551 | NEVADA COUNTY TRANSPORTATION COMM | 00487682 |
| 295 | 2025 | 5/06/2025 | 2025-02USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY25 1442 Cruzio Internt 02/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 296 | 2025 | 5/15/2025 | 2025-03USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY25 1443 Cruzio Internt 03/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 297 | 2025 | 6/12/2025 | 2025-04USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY25 1529 Cruzio Internet 4/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 298 | 2025 | 4/04/2025 | INV-04143-P0C3K0 | 2/21/25 | 721750 | 62219 | 367.18 | FY25 1430 Office365 Add'l Lic | V38861 | TANGENT COMPUTER INC | 80079596 |
| 299 | 2025 | 4/17/2025 | INV-04953 | TP2126 | 721750 | 62219 | 550.00 | FY25 1434 WinCAMS Cloud 04/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80080233 |
| 300 | 2025 | 5/06/2025 | 2025-02USBANK | 02/19-3/18/2025 | 721750 | 62219 | 43.40 | FY25 1442 Zoom Accounts YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 301 | 2025 | 5/06/2025 | 2025-02USBANK | 1/29/2025 | 721750 | 62219 | 232.75 | FY25 1442 Constant Cntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 302 | 2025 | 5/06/2025 | 2025-02USBANK | Device Magic | 721750 | 62219 | 2,208.00 | FY25 1442 Max Plan 2024 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 303 | 2025 | 5/15/2025 | 2025-03USBANK | 2/25/2025 | 721750 | 62219 | 232.75 | FY25 1443 Constant Cntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 304 | 2025 | 5/19/2025 | INV-05948 | TP2126 | 721750 | 62219 | 550.00 | FY25 1489 WinCAMS Cloud 05/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80081605 |
| 305 | 2025 | 5/23/2025 | INV-04204-L2F5H3 | 3/19/2025 | 721750 | 62219 | 324.14 | FY25 1522 Office365 Add'l Lic | V38861 | TANGENT COMPUTER INC | 80081884 |
| 306 | 2025 | 6/12/2025 | 2025-04USBANK | Zoom 4/19/25 | 721750 | 62219 | 43.40 | FY25 1529 Zoom Accts 4/19-5/18 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 307 | 2025 | 6/12/2025 | 2025-04USBANK | Adobe 4/15/25 | 721750 | 62219 | 570.96 | FY25 1529 Adobe New Accts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 308 | 2025 | 6/12/2025 | 2025-04USBANK | Constant Contact | 721750 | 62219 | 232.75 | FY25 1529 Constant Cntct 3/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 309 | 2025 | 6/12/2025 | 2025-04USBANK | Constant Contact | 721750 | 62219 | 2,124.50 | FY25 1529 Constant Cntct 3/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 310 | 2025 | 6/24/2025 | INV-06728 | TP2126 | 721750 | 62219 | 550.00 | FY25 1565 WinCAMS Cloud 06/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80083245 |
| 311 | 2025 | 6/30/2025 | JV16184 | 45778 | 721750 | 62219 | 232.75 | FY25 2001 CONSTANT CNTCT EMAIL | | | |
| 312 | 2025 | 6/30/2025 | JV16184 | 5/19/25-5/18/26 | 721750 | 62219 | 2,297.69 | FY25 2001 ZOOM ACCOUNTS | | | |
| 313 | 2025 | 6/30/2025 | JV16184 | ESRI 5/25-4/26 | 721750 | 62219 | 1,860.00 | FY25 2001 ESRI GIS SOFTWARE | | | |
| 314 | 2025 | 6/30/2025 | JV16184 | 6/19/25- 7/18/25 | 721750 | 62219 | 43.40 | FY25 2001 ZOOM ACCOUNTS | | | |
| 315 | 2025 | 5/06/2025 | 2025-02USBANK | MNTHLY SVC CHRG | 721750 | 62221 | 19.99 | FY25 1442 Stamps.com 01/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 316 | 2025 | 5/06/2025 | 2025-02USBANK | US Postage | 721750 | 62221 | 50.00 | FY25 1442 Stamps.com | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 317 | 2025 | 5/15/2025 | 2025-03USBANK | MNTHLY SVC CHRG | 721750 | 62221 | 19.99 | FY25 1443 Stamps.com 03/25 K | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 318 | 2025 | 6/12/2025 | 2025-04USBANK | MNTHLY SVC CHRG | 721750 | 62221 | 19.99 | FY25 1529 Stamps.com 3/3-4/3 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 319 | 2025 | 6/30/2025 | JV16184 | SERVICE5/3-6/3 | 721750 | 62221 | 20.99 | FY25 2001 STAMPS.COM | | | |
| 320 | 2025 | 4/04/2025 | 6027232743 | 3/22/25 | 721750 | 62223 | 43.34 | FY25 1425 ACCT#1012984 | V14384 | STAPLES, INC. | 80079515 |
| 321 | 2025 | 4/04/2025 | 6027232744 | 3/22/25 | 721750 | 62223 | 16.34 | FY25 1424 ACCT#1012984 | V14384 | STAPLES, INC. | 80079515 |
| 322 | 2025 | 5/06/2025 | 2025-02USBANK | Amazon | 721750 | 62223 | 47.73 | FY25 1442 Supplies 2/12/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 323 | 2025 | 5/06/2025 | 2025-02USBANK | Brinks | 721750 | 62223 | 192.06 | FY25 1442 Name Plates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 324 | 2025 | 5/06/2025 | 2025-02USBANK | WestsideHrdwr | 721750 | 62223 | 10.53 | FY25 1442 Ford F350 key batte | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 325 | 2025 | 5/06/2025 | 2025-02USBANK | Amazon | 721750 | 62223 | 36.16 | FY25 1442 Supplies 2/12/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 326 | 2025 | 5/15/2025 | 2025-03USBANK | Grainger 3/3/25 | 721750 | 62223 | 25.39 | FY25 1443 RTC Vehicle Wallets | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 327 | 2025 | 5/15/2025 | 2025-03USBANK | Amazon 3/18/25 | 721750 | 62223 | 48.29 | FY25 1443 Headset | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 328 | 2025 | 5/15/2025 | 2025-03USBANK | Amazon 2/26/25 | 721750 | 62223 | 70.23 | FY25 1443 Office Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 329 | 2025 | 5/15/2025 | 2025-03USBANK | Lenovo 2/27/25 | 721750 | 62223 | 41.68 | FY25 1443 Power Adapter | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 330 | 2025 | 5/15/2025 | 2025-03USBANK | Brinks 3/10/25 | 721750 | 62223 | 230.47 | FY25 1443 Commis.Name Plates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 331 | 2025 | 5/15/2025 | 2025-03USBANK | Amazon 3/18/25 | 721750 | 62223 | 104.93 | FY25 1443 Mouse; cords | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 332 | 2025 | 5/15/2025 | 2025-03USBANK | Ace Hardwr 2/25 | 721750 | 62223 | 6.57 | FY25 1443 Ford Hi-Rail Key | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 333 | 2025 | 5/15/2025 | 2025-03USBANK | Amazon 2/26/25 | 721750 | 62223 | 85.66 | FY25 1443 Laptop Cables | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 334 | 2025 | 5/19/2025 | 6030360092 | 4/26/25 | 721750 | 62223 | 139.20 | FY25 1503 ACCT#1012984 | V14384 | STAPLES, INC. | 80081613 |
| 335 | 2025 | 6/10/2025 | 6032205141 | 5/17/2025 | 721750 | 62223 | 116.87 | FY25 1548 ACCT#1012984 | V14384 | STAPLES, INC. | 80082551 |
| 336 | 2025 | 6/12/2025 | 2025-04USBANK | Amazon 4/11/25 | 721750 | 62223 | 16.68 | FY25 1529 Will Return Sign | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 337 | 2025 | 6/12/2025 | 2025-04USBANK | Amazon 4/14 | 721750 | 62223 | 110.32 | FY25 1529 Mouse/Riser/Pad | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 338 | 2025 | 6/12/2025 | 2025-04USBANK | Amazon 4/16/25 | 721750 | 62223 | 56.60 | FY25 1529 Headphones | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 339 | 2025 | 6/12/2025 | 2025-04USBANK | Brinks Awards & | 721750 | 62223 | 115.24 | FY25 1529 Nameplates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 340 | 2025 | 6/24/2025 | 6033296142 | 5/31/25 | 721750 | 62223 | 40.67 | FY25 1569 ACCT#1012984 | V14384 | STAPLES, INC. | 80083184 |
| 341 | 2025 | 6/24/2025 | 6034132458 | 6/7/25 | 721750 | 62223 | 75.52 | FY25 1572 ACCT#1012984 | V14384 | STAPLES, INC. | 80083184 |
| 342 | 2025 | 6/30/2025 | 6035630583 | 6/28/2025 | 721750 | 62223 | 94.76 | FY25 1609 ACCT#1012984 | V14384 | STAPLES, INC. | 80083948 |
| 343 | 2025 | 6/30/2025 | JV16184 | SANTA CRUZ SIGNS | 721750 | 62223 | 81.15 | FY25 2001 PRINTED SIGN | | | |
| 344 | 2025 | 6/30/2025 | JV16184 | HP.COM 5/29 | 721750 | 62223 | 34.97 | FY25 2001 PRINTER INK FOR DB | | | |
| 345 | 2025 | 6/30/2025 | JV16184 | BROPRINTS 6/3/25 | 721750 | 62223 | 622.64 | FY25 2001 GO SC COTTON TEES | | | |
| 346 | 2025 | 4/01/2025 | I-7046 | TP2074 | 721750 | 62301 | 7,500.00 | FY25 1421 Audit2Date 2/28/25 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00481523 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 347 | 2025 | 4/18/2025 | 1244552 | TP2184 TDA | 721750 | 62301 | 14,460.00 | FY25 1449 TriPerAud Mar 2025 | V32056 | MICHAEL BAKER INTERNATIONAL INC | 80080356 |
| 348 | 2025 | 4/04/2025 | 23594 | TP2143 | 721750 | 62316 | 3,004.00 | FY25 1428 MonthlyContrct 04/25 | V129353 | USER FRIENDLY COMPUTING INC | 00481808 |
| 349 | 2025 | 5/19/2025 | 23776 | TP2143 | 721750 | 62316 | 3,004.00 | FY25 1494 MonthlyContrct 05/25 | V129353 | USER FRIENDLY COMPUTING INC | 00484715 |
| 350 | 2025 | 6/17/2025 | 23963 | TP2143 | 721750 | 62316 | 3,004.00 | FY25 1558 MonthlyContrct 06/25 | V129353 | USER FRIENDLY COMPUTING INC | 00486725 |
| 351 | 2025 | 4/18/2025 | FEB2025GJ | | 721750 | 62327 | 50.00 | FY25 1460 RTC Mtg 2/6/25 | E612475 | VIRGINIA JOHNSON | 00482787 |
| 352 | 2025 | 4/21/2025 | FEB2025AP | | 721750 | 62327 | 50.00 | FY25 1455 RTCMtg 2/6/25 | V44944 | PEDERSEN, ALEXANDER DEAN | 80080425 |
| 353 | 2025 | 4/21/2025 | FEB2025FH | | 721750 | 62327 | 50.00 | FY25 1457 RTCMtg 2/6/25 | V37364 | HERNANDEZ, FELIPE | 00482810 |
| 354 | 2025 | 4/21/2025 | FEB2025KDS | | 721750 | 62327 | 50.00 | FY25 1461 RTC Mtg 2/6/25 | V49002 | DE SERPA, KIMBERLY | 80080422 |
| 355 | 2025 | 4/21/2025 | FEB2025MK | | 721750 | 62327 | 50.00 | FY25 1459 RTC Mtg 2/6/25 | V41662 | KOENIG, RAIMANU S | 80080423 |
| 356 | 2025 | 4/21/2025 | FEB2025MM | | 721750 | 62327 | 50.00 | FY25 1456 RTC Mtg 2/6/25 | V48571 | MONICA MARTINEZ | 00482864 |
| 357 | 2025 | 4/21/2025 | FEB2025MR | | 721750 | 62327 | 50.00 | FY25 1458 RTCMtg 2/6/25 | V31906 | ROTKIN, MICHAEL | 80080426 |
| 358 | 2025 | 4/21/2025 | MAR2025EM | | 721750 | 62327 | 50.00 | FY25 1463 RTC Mtg 3/20/25 | V127621 | MONTESINO, EDUARDO | 00482865 |
| 359 | 2025 | 4/21/2025 | MAR2025FH | | 721750 | 62327 | 50.00 | FY25 1464 RTCMtg 3/20/25 | V37364 | HERNANDEZ, FELIPE | 00482810 |
| 360 | 2025 | 4/21/2025 | MAR2025KDS | | 721750 | 62327 | 50.00 | FY25 1468 RTC Mtg 3/20/25 | V49002 | DE SERPA, KIMBERLY | 80080422 |
| 361 | 2025 | 4/21/2025 | MAR2025MK | | 721750 | 62327 | 50.00 | FY25 1467 RTC Mtg 3/20/25 | V41662 | KOENIG, RAIMANU S | 80080423 |
| 362 | 2025 | 4/21/2025 | MAR2025MM | | 721750 | 62327 | 50.00 | FY25 1462 RTC Mtg 3/20/25 | V48571 | MONICA MARTINEZ | 00482863 |
| 363 | 2025 | 4/21/2025 | MAR2025MR | | 721750 | 62327 | 50.00 | FY25 1465 RTCMtg 3/20/25 | V31906 | ROTKIN, MICHAEL | 80080426 |
| 364 | 2025 | 4/21/2025 | MAR2025SC | | 721750 | 62327 | 50.00 | FY25 1466 RTC Mtg 3/20/25 | V49209 | CLARK, STEVEN | 80080420 |
| 365 | 2025 | 4/28/2025 | MAR2025RD | | 721750 | 62327 | 50.00 | FY25 1477 RTCMtg 3/20/25 | V49237 | DOWNING, REBECCA | 80080683 |
| 366 | 2025 | 5/23/2025 | APR2025AP | | 721750 | 62327 | 50.00 | FY25 1509 RTCMtg 4/03/25 | V44944 | PEDERSEN, ALEXANDER DEAN | 80081882 |
| 367 | 2025 | 5/23/2025 | APR2025EM | | 721750 | 62327 | 50.00 | FY25 1511 RTC Mtg 4/03/25 | V127621 | MONTESINO, EDUARDO | 00485228 |
| 368 | 2025 | 5/23/2025 | APR2025FH | | 721750 | 62327 | 50.00 | FY25 1512 RTCMtg 4/03/25 | V37364 | HERNANDEZ, FELIPE | 00485135 |
| 369 | 2025 | 5/23/2025 | APR2025KDS | | 721750 | 62327 | 50.00 | FY25 1517 RTC Mtg 4/03/25 | V49002 | DE SERPA, KIMBERLY | 80081878 |
| 370 | 2025 | 5/23/2025 | APR2025MK | | 721750 | 62327 | 50.00 | FY25 1515 RTC Mtg 4/03/25 | V41662 | KOENIG, RAIMANU S | 80081881 |
| 371 | 2025 | 5/23/2025 | APR2025MM | | 721750 | 62327 | 50.00 | FY25 1510 RTC Mtg 4/03/25 | V48571 | MONICA MARTINEZ | 00485227 |
| 372 | 2025 | 5/23/2025 | APR2025MR | | 721750 | 62327 | 50.00 | FY25 1513 RTCMtg 04/03/25 | V31906 | ROTKIN, MICHAEL | 80081883 |
| 373 | 2025 | 5/23/2025 | APR2025RD | | 721750 | 62327 | 50.00 | FY25 1516 RTCMtg 4/03/25 | V49237 | DOWNING, REBECCA | 80081879 |
| 374 | 2025 | 5/23/2025 | APR2025SC | | 721750 | 62327 | 50.00 | FY25 1514 RTC Mtg 4/03/25 | V49209 | CLARK, STEVEN | 80081876 |
| 375 | 2025 | 6/30/2025 | MAY2025AP | | 721750 | 62327 | 50.00 | FY25 1613 RTCMtg 5/01/25 | V44944 | PEDERSEN, ALEXANDER DEAN | 80084297 |
| 376 | 2025 | 6/30/2025 | MAY2025EM | | 721750 | 62327 | 50.00 | FY25 1615 RTC Mtg 5/01/25 | V127621 | MONTESINO, EDUARDO | 00488492 |
| 377 | 2025 | 6/30/2025 | MAY2025KDS | | 721750 | 62327 | 50.00 | FY25 1619 RTC Mtg 5/01/25 | V49002 | DE SERPA, KIMBERLY | 80084289 |
| 378 | 2025 | 6/30/2025 | MAY2025MK | | 721750 | 62327 | 50.00 | FY25 1617 RTC Mtg 5/01/25 | V41662 | KOENIG, RAIMANU S | 80084293 |
| 379 | 2025 | 6/30/2025 | MAY2025MM | | 721750 | 62327 | 50.00 | FY25 1614 RTC Mtg 5/01/25 | V48571 | MONICA MARTINEZ | 00488491 |
| 380 | 2025 | 6/30/2025 | MAY2025RD | | 721750 | 62327 | 50.00 | FY25 1618 RTCMtg 5/01/25 | V49237 | DOWNING, REBECCA | 80084290 |
| 381 | 2025 | 6/30/2025 | MAY2025SC | | 721750 | 62327 | 50.00 | FY25 1616 RTC Mtg 5/01/25 | V49209 | CLARK, STEVEN | 80084287 |
| 382 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 721750 | 62359 | 1,768.60 | FY25 1402 RTC Ops | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 |
| 383 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 721750 | 62359 | 3,979.60 | FY25 1402 Labor and Employ | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 |
| 384 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 721750 | 62359 | 5,507.72 | FY25 1546 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 |
| 385 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 721750 | 62359 | 25,389.39 | FY25 1546 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 |
| 386 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 721750 | 62359 | 1,182.00 | FY25 1546 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 |
| 387 | 2025 | 6/30/2025 | FEB2025RWPL | TP2192 | 721750 | 62359 | 8,434.26 | FY25 1594 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80083532 |
| 388 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 721750 | 62359 | 2,709.34 | FY25 1595 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 389 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 721750 | 62359 | 1,182.00 | FY25 1595 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 390 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 721750 | 62359 | 908.20 | ACCRUE -FY25 RTC OPS 108 | | | |
| 391 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 721750 | 62359 | 14,353.53 | ACCRUE -LABOR AND EMPLOYMENT | | | |
| 392 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 721750 | 62359 | 1,182.00 | ACCRUE - BOARD MTG ATTEND 102 | | | |
| 393 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 721750 | 62359 | 669.20 | FY25 1595 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 394 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 721750 | 62359 | 1,182.00 | FY25 1596 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 395 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 721750 | 62359 | 11,492.60 | FY25 1596 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 396 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 721750 | 62359 | 4,584.77 | FY25 1596 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 397 | 2025 | 4/01/2025 | 18222 | TP2209 TDA | 721750 | 62381 | 2,621.90 | FY25 1413 Recruitmnt Svc 02/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHOR | 80079422 |
| 398 | 2025 | 4/01/2025 | US0412025030046 | PR 3/11/25 | 721750 | 62381 | 327.80 | FY25 1415 TrnsltnUnmetNdE&DTAC | V47535 | ARGOS MULTILINGUAL INC | 80079416 |
| 399 | 2025 | 4/04/2025 | 2241888 | TP2142 | 721750 | 62381 | 15,573.28 | FY25 1432 Legal Service 2/25 | V36749 | LOZANO SMITH LLP | 00481807 |
| 400 | 2025 | 4/04/2025 | 84386 | APR 2025 | 721750 | 62381 | 143.00 | FY25 1426 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80079511 |
| 401 | 2025 | 4/14/2025 | 3575 | 2/6/2025 | 721750 | 62381 | 518.50 | FY25 1438 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ CC | 80080097 |
| 402 | 2025 | 4/28/2025 | 18377 | TP2209 TDA | 721750 | 62381 | 2,876.24 | FY25 1478 Recruitmnt Svc 03/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHOR | 80080577 |
| 403 | 2025 | 4/28/2025 | 2244324 | TP2142 TDA | 721750 | 62381 | 20,322.75 | FY25 1474 Legal Service 3/25 | V36749 | LOZANO SMITH LLP | 00483170 |
| 404 | 2025 | 4/28/2025 | US0412025030045 | PR 3/11/25 | 721750 | 62381 | 518.64 | FY25 1471 Trnsltn Title 6 3/25 | V47535 | ARGOS MULTILINGUAL INC | 80080681 |
| 405 | 2025 | 5/19/2025 | 1225 | TP2187 RTC | 721750 | 62381 | 4,518.00 | FY25 1504 ADEI EqtyActPln 4/25 | V49001 | THE JUSTICE COLLECTIVE | 80081614 |
| 406 | 2025 | 5/19/2025 | 3589 | 3/20/2025 | 721750 | 62381 | 726.50 | FY25 1491 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ CC | 80081607 |
| 407 | 2025 | 5/19/2025 | 84949 | MAY 2025 | 721750 | 62381 | 143.00 | FY25 1500 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80081586 |
| 408 | 2025 | 6/10/2025 | 18515 | TP2209 TDA | 721750 | 62381 | 2,997.23 | FY25 1536 Recruitmnt Svc 04/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHOR | 80082621 |
| 409 | 2025 | 6/12/2025 | 2025-04USBANK | Southwest 4/25 | 721750 | 62381 | 67.33 | FY25 1529 Call AnsSvr3/20-4/16 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 410 | 2025 | 6/17/2025 | 18595 | TP2209 TDA | 721750 | 62381 | 49.95 | FY25 1562 Recruitmnt Svc 04/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHOR | 80082950 |
| 411 | 2025 | 6/24/2025 | 1171 | TP2208 TDA | 721750 | 62381 | 25,514.00 | FY25 1568 RTC Policies Eval. | V128382 | REGIONAL ANALYSIS & PLANNING SERVICES I | 00487140 |
| 412 | 2025 | 6/24/2025 | 240703RB | RB PW | 721750 | 62381 | 418.43 | FY25 1567 Conf. Rm Wiring-TV | V47992 | FERNANDO R VELASCO | 80083247 |
| 413 | 2025 | 6/24/2025 | 240703RB | Finance Charge | 721750 | 62381 | 31.38 | FY25 1567 Conf. Rm Wiring-TV | V47992 | FERNANDO R VELASCO | 80083247 |
| 414 | 2025 | 6/24/2025 | 3603 | 4/3/25 | 721750 | 62381 | 696.00 | FY25 1564 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ CC | 80083246 |
| 415 | 2025 | 6/24/2025 | 85549 | May 2025 Add'tl | 721750 | 62381 | 83.00 | FY25 1556 Monthly Activity-May | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80083251 |
| 416 | 2025 | 6/24/2025 | 85549 | JUNE 2025 | 721750 | 62381 | 143.00 | FY25 1556 Monthly Storage June | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80083251 |
| 417 | 2025 | 6/30/2025 | 1520 | TP2218 TDA | 721750 | 62381 | 16,250.00 | FY25 1605 Advisory Srvs 05/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80084010 |
| 418 | 2025 | 6/30/2025 | 1537 | TP2218 TDA | 721750 | 62381 | 3,315.00 | FY25 1620 Advisory Srvs 06/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80084295 |
| 419 | 2025 | 6/30/2025 | 1537 | TP2218 TDA | 721750 | 62381 | 12,935.00 | FY25 1620 Advisory Srvs 06/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80084295 |
| 420 | 2025 | 6/30/2025 | 18673 | TP2209 TDA | 721750 | 62381 | 7,920.84 | FY25 1607 Recruitmnt Svc 05/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHOR | 80084011 |
| 421 | 2025 | 6/30/2025 | 18674 | TP2209 TDA | 721750 | 62381 | 517.75 | FY25 1608 Recruitmnt Svc 05/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHOR | 80084011 |
| 422 | 2025 | 6/30/2025 | 2249107 | TP2142 TDA | 721750 | 62381 | 1,050.00 | FY25 1589 Legal Service 5/25 | V36749 | LOZANO SMITH LLP | 00487642 |
| 423 | 2025 | 6/30/2025 | 3613 | 6/12/2025 | 721750 | 62381 | 787.50 | FY25 1612 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ CC | 80084288 |
| 424 | 2025 | 6/30/2025 | EC687201 | TP2142 TDA | 721750 | 62381 | 15,642.25 | ACCRUE - LEGAL SERVICE 4/25 | | | |
| 425 | 2025 | 6/30/2025 | EI01881263 | TP2216 TDA | 721750 | 62381 | 1,530.00 | FY25 1598 Exec Coaching 4/25 | V42419 | EIDE BAILLY LLP | 80084008 |
| 426 | 2025 | 6/30/2025 | EI01881284 | TP2210 TDA | 721750 | 62381 | 4,061.25 | FY25 1584 Org. Devlopmnt 04/25 | V42419 | EIDE BAILLY LLP | 80083527 |
| 427 | 2025 | 6/30/2025 | EI01889794 | TP2210 TDA | 721750 | 62381 | 4,523.50 | FY25 1585 Org. Devlopmnt 05/25 | V42419 | EIDE BAILLY LLP | 80083527 |
| 428 | 2025 | 6/30/2025 | EI01889814 | TP2216 TDA | 721750 | 62381 | 1,800.00 | FY25 1599 Org. Devlopmnt 05/25 | V42419 | EIDE BAILLY LLP | 80084008 |
| 429 | 2025 | 6/30/2025 | EI01899801 | TP2216 TDA | 721750 | 62381 | 4,320.00 | FY25 1600 Org. Devlopmnt 06/25 | V42419 | EIDE BAILLY LLP | 80084291 |
| 430 | 2025 | 6/30/2025 | EI01899804 | TP2210 TDA | 721750 | 62381 | 3,960.00 | FY25 1597 Org. Devlopmnt 06/25 | V42419 | EIDE BAILLY LLP | 80084008 |
| 431 | 2025 | 6/30/2025 | JV16184 | SOUTHWEST5/29/25 | 721750 | 62381 | 42.00 | FY25 2001 SOUTHWEST ANSWERSERV | | | |
| 432 | 2025 | 4/28/2025 | 1101PACIFIC0525 | MAY2025 | 721750 | 62610 | 10,257.59 | FY25 1476 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00483169 |
| 433 | 2025 | 4/28/2025 | 1101PACIFIC0525 | MAY2025 | 721750 | 62610 | 3,271.52 | FY25 1476 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00483169 |
| 434 | 2025 | 6/10/2025 | 1101PACIFIC0625 | JUNE2025 | 721750 | 62610 | 10,257.59 | FY25 1531 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00486215 |
| 435 | 2025 | 6/10/2025 | 1101PACIFIC0625 | JUNE2025 | 721750 | 62610 | 3,271.52 | FY25 1531 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00486215 |
| 436 | 2025 | 6/30/2025 | 1101PACIFIC0725 | JULY2025 | 721750 | 62610 | 3,271.52 | FY26 1002 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00487640 |
| 437 | 2025 | 6/30/2025 | 1101PACIFIC0725 | JULY2025 | 721750 | 62610 | 10,257.59 | FY26 1002 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00487640 |
| 438 | 2025 | 5/06/2025 | 2025-02USBANK | Work Zone 1/29/2 | 721750 | 62801 | 475.00 | FY25 1442 Job Post Sr. Engnr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 439 | 2025 | 4/04/2025 | SIN048121 | CY25Q1 SALES | 721750 | 62856 | 2,499.11 | MD25 1207 Trans Tax Q3 Contrac | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00481806 |
| 440 | 2025 | 5/15/2025 | 2025-03USBANK | US Bank | 721750 | 62856 | 8.08 | FY25 1443 Late Pay Fee 3/24 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 441 | 2025 | 5/15/2025 | 2025-03USBANK | Starbucks3/20/25 | 721750 | 62856 | 22.00 | FY25 1443 RTC Meeting Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 442 | 2025 | 5/19/2025 | 3757 | TP2019-04-03 | 721750 | 62856 | 5,760.00 | MD25 1255 Consult Svc 3-4/25 | V39475 | KNN Public Finance, LLC | 80081610 |
| 443 | 2025 | 6/02/2025 | RT250179 | TAXBILL #2317034 | 721750 | 62856 | 1,678.87 | FY25-2 PROPERTY TAX 7996SOQUEL | | | |
| 444 | 2025 | 6/02/2025 | RT250179 | TAXBILL #2316924 | 721750 | 62856 | 1,170.94 | FY25-2 PROPERTY TAX 7994SOQUEL | | | |
| 445 | 2025 | 6/02/2025 | RT250179 | TAXBILL #2327523 | 721750 | 62856 | 1,857.76 | FY25-2 PROPERTY TAX 7992SOQUEL | | | |
| 446 | 2025 | 6/12/2025 | 2025-04USBANK | USBANK | 721750 | 62856 | 109.64 | FY25 1529 Late Pay Fee 4/22/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 447 | 2025 | 6/12/2025 | 2025-04USBANK | Costco 4/8/25 | 721750 | 62856 | 193.48 | FY25 1529 RTC Meeting/Outreach | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 448 | 2025 | 6/12/2025 | 2025-04USBANK | Starbucks 4/2/25 | 721750 | 62856 | 22.00 | FY25 1529 RTC Meeting 4/3 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 449 | 2025 | 6/12/2025 | GHR100923 | TP2204 TDA | 721750 | 62856 | 16,380.00 | FY25 1533 Comp Study final | V36711 | MGT IMPACT SOLUTIONS, LLC | 80082682 |
| 450 | 2025 | 6/17/2025 | 6867323JAN25 | 1/5/25 Ad | 721750 | 62856 | 350.00 | MD25 1264 MD TOC Sentinel | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 00486723 |
| 451 | 2025 | 6/30/2025 | BIKE-FY25-AK | Ethics | 721750 | 62856 | 50.00 | FY25 1582 Bike Committee | V49514 | KAMMER, ANNA | 80083529 |
| 452 | 2025 | 6/30/2025 | BIKE-FY25-AK | ADEI | 721750 | 62856 | 50.00 | FY25 1582 Bike Committee | V49514 | KAMMER, ANNA | 80083529 |
| 453 | 2025 | 6/30/2025 | BIKE-FY25-AK | May-25 | 721750 | 62856 | 50.00 | FY25 1582 Bike Committee | V49514 | KAMMER, ANNA | 80083529 |
| 454 | 2025 | 6/30/2025 | BIKE-FY25-AK | Apr-25 | 721750 | 62856 | 50.00 | FY25 1582 Bike Committee | V49514 | KAMMER, ANNA | 80083529 |
| 455 | 2025 | 6/30/2025 | BIKE-FY25-AK | Mar-25 | 721750 | 62856 | 50.00 | FY25 1582 Bike Committee | V49514 | KAMMER, ANNA | 80083529 |
| 456 | 2025 | 6/30/2025 | BIKE-FY25-CM | ADEI | 721750 | 62856 | 50.00 | FY25 1583 Bike Committee | V49570 | MCFARLANE, CORRINA | 80083530 |
| 457 | 2025 | 6/30/2025 | BIKE-FY25-CM | Ethics | 721750 | 62856 | 50.00 | FY25 1583 Bike Committee | V49570 | MCFARLANE, CORRINA | 80083530 |
| 458 | 2025 | 6/30/2025 | BIKE-FY25-CM | May-25 | 721750 | 62856 | 50.00 | FY25 1583 Bike Committee | V49570 | MCFARLANE, CORRINA | 80083530 |
| 459 | 2025 | 6/30/2025 | BIKE-FY25-LJ | May-25 | 721750 | 62856 | 50.00 | FY25 1588 Bike Committee | V13813 | JED, LEO | 00487680 |
| 460 | 2025 | 6/30/2025 | BIKE-FY25-LJ | Jun-25 | 721750 | 62856 | 50.00 | FY25 1588 Bike Committee | V13813 | JED, LEO | 00487680 |
| 461 | 2025 | 6/30/2025 | BIKE-FY25-LJ | Mar-25 | 721750 | 62856 | 50.00 | FY25 1588 Bike Committee | V13813 | JED, LEO | 00487680 |
| 462 | 2025 | 6/30/2025 | BIKE-FY25-PB | Jun-25 | 721750 | 62856 | 50.00 | FY25 1593 Bike Committee | V49513 | BRADLEY, PAULA | 80083521 |
| 463 | 2025 | 6/30/2025 | BIKE-FY25-PB | May-25 | 721750 | 62856 | 50.00 | FY25 1593 Bike Committee | V49513 | BRADLEY, PAULA | 80083521 |
| 464 | 2025 | 6/30/2025 | BIKE-FY25-PB | Ethics | 721750 | 62856 | 50.00 | FY25 1593 Bike Committee | V49513 | BRADLEY, PAULA | 80083521 |
| 465 | 2025 | 6/30/2025 | BIKE-FY25-PB | Mar-25 | 721750 | 62856 | 50.00 | FY25 1593 Bike Committee | V49513 | BRADLEY, PAULA | 80083521 |
| 466 | 2025 | 6/30/2025 | BIKE-FY25-PB | Apr-25 | 721750 | 62856 | 50.00 | FY25 1593 Bike Committee | V49513 | BRADLEY, PAULA | 80083521 |
| 467 | 2025 | 6/30/2025 | EDTAC-FY25-MP | May-25 | 721750 | 62856 | 50.00 | FY25 1590 E&DTAC Stipend | V49534 | PISANO, MICHAEL | 80083531 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 468 | 2025 | 6/30/2025 | EDTAC-FY25-MP | Apr-25 | 721750 | 62856 | 50.00 | FY25 1590 E&DTAC Stipend | V49534 | PISANO, MICHAEL | 80083531 |
| 469 | 2025 | 6/30/2025 | EDTAC-FY25-MP | Ethics | 721750 | 62856 | 50.00 | FY25 1590 E&DTAC Stipend | V49534 | PISANO, MICHAEL | 80083531 |
| 470 | 2025 | 6/30/2025 | EDTAC-FY25-MP | Mar-25 | 721750 | 62856 | 50.00 | FY25 1590 E&DTAC Stipend | V49534 | PISANO, MICHAEL | 80083531 |
| 471 | 2025 | 6/30/2025 | EDTAC-FY25-MP | ADEI | 721750 | 62856 | 50.00 | FY25 1590 E&DTAC Stipend | V49534 | PISANO, MICHAEL | 80083531 |
| 472 | 2025 | 6/30/2025 | EDTAC-FY25-WS | Apr-25 | 721750 | 62856 | 50.00 | FY25 1581 E&DTAC Stipend | V40353 | SHOEMAKER, FRANKLIN WELLS | 00487683 |
| 473 | 2025 | 6/30/2025 | EDTAC-FY25-WS | Ethics | 721750 | 62856 | 50.00 | FY25 1581 E&DTAC Stipend | V40353 | SHOEMAKER, FRANKLIN WELLS | 00487683 |
| 474 | 2025 | 6/30/2025 | EDTAC-FY25-WS | Mar-25 | 721750 | 62856 | 50.00 | FY25 1581 E&DTAC Stipend | V40353 | SHOEMAKER, FRANKLIN WELLS | 00487683 |
| 475 | 2025 | 6/30/2025 | EQTY-FY25-IT | Mar-25 | 721750 | 62856 | 50.00 | FY25 1587 Equity Stipend | V49520 | GIORDANI TUNCER, ISABELLE | 80083528 |
| 476 | 2025 | 6/30/2025 | EC687201 | 06.26.25 AD | 721750 | 62856 | 561.60 | ACCRUE- 50UP E&DTAC | | | |
| 477 | 2025 | 6/30/2025 | EC687201 | 2025 | 721750 | 62856 | 4,125.00 | ACCRU - CCC LEGISLATIVE SVCS | | | |
| 478 | 2025 | 6/30/2025 | EC687201 | 2025 | 721750 | 62856 | 242.77 | ACCRUE- CCC LEGISLATIVE DAY | | | |
| 479 | 2025 | 6/30/2025 | JV16184 | LA COLMENA 6//13 | 721750 | 62856 | 15.64 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 480 | 2025 | 6/30/2025 | JV16184 | LA COLMENA 6/9 | 721750 | 62856 | 177.61 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 481 | 2025 | 6/30/2025 | JV16184 | NOBHILL 6/16 | 721750 | 62856 | 28.92 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 482 | 2025 | 6/30/2025 | JV16184 | OUTLETCOWORKING | 721750 | 62856 | 180.00 | FY25 2001 MEETING ROOM RENTAL | | | |
| 483 | 2025 | 6/30/2025 | JV16184 | NOB HILL 6/16 | 721750 | 62856 | 30.95 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 484 | 2025 | 6/30/2025 | JV16184 | ACEPORTABLE | 721750 | 62856 | 365.64 | FY25 2001 EVENTHANDWASHSTATION | | | |
| 485 | 2025 | 6/30/2025 | SIN051214 | CY25Q2 SALES | 721750 | 62856 | 278.82 | MD25 1311 Trans Tax Q4 Audit | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00488407 |
| 486 | 2025 | 6/30/2025 | SIN051214 | CY25Q2 SALES | 721750 | 62856 | 2,499.11 | MD25 1311 Trans Tax Q4 Contrac | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00488407 |
| 487 | 2025 | 6/30/2025 | TOC-FY25-FH | Apr-25 | 721750 | 62856 | 50.00 | MD25 1293 TOC Stipend | V49521 | HARRON, FREDERICK | 00487679 |
| 488 | 2025 | 6/30/2025 | TOC-FY25-FH | ADEI | 721750 | 62856 | 50.00 | MD25 1293 TOC Stipend | V49521 | HARRON, FREDERICK | 00487679 |
| 489 | 2025 | 6/30/2025 | TOC-FY25-FH | ETHICS | 721750 | 62856 | 50.00 | MD25 1293 TOC Stipend | V49521 | HARRON, FREDERICK | 00487679 |
| 490 | 2025 | 6/30/2025 | TOC-FY25-MJ | Apr-25 | 721750 | 62856 | 50.00 | MD25 1294 TOC Stipend | V47388 | JOHANNESSEN, MARK | 00487681 |
| 491 | 2025 | 6/30/2025 | TOC-FY25-MJ | ETHICS | 721750 | 62856 | 50.00 | MD25 1294 TOC Stipend | V47388 | JOHANNESSEN, MARK | 00487681 |
| 492 | 2025 | 6/30/2025 | TOC-FY25-MJ | Jun-25 | 721750 | 62856 | 50.00 | MD25 1294 TOC Stipend | V47388 | JOHANNESSEN, MARK | 00487681 |
| 493 | 2025 | 6/12/2025 | 2025-04USBANK | Chicago Books&Jo | 721750 | 62890 | 71.10 | FY25 1529 Urban Bikeway TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 494 | 2025 | 6/12/2025 | 2025-04USBANK | Southwest 4/15 | 721750 | 62910 | 158.04 | FY25 1529 Southwest GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 495 | 2025 | 6/30/2025 | JV16184 | SOUTHWESTAIR6/25 | 721750 | 62910 | 191.60 | FY25 2001 SWEST AIR 8/13-8/15 | | | |
| 496 | 2025 | 4/17/2025 | INV-04962 | TP2126 | 721750 | 62914 | 200.00 | FY25 1441 WinCAMS Webinar 3/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80080233 |
| 497 | 2025 | 5/15/2025 | 2025-03USBANK | Rock Your Busine | 721750 | 62914 | 268.61 | FY25 1443 Job Fair 4/10/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 498 | 2025 | 5/15/2025 | 2025-03USBANK | Conf.Reg 4/21/25 | 721750 | 62914 | 350.00 | FY25 1443 CA Trail-Grnway GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 499 | 2025 | 5/15/2025 | 2025-03USBANK | California Speci | 721750 | 62914 | 275.00 | FY25 1443 CSDA Reg SM 4/8/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 500 | 2025 | 6/12/2025 | 2025-04USBANK | CA Sepcial Dis 4 | 721750 | 62914 | 265.00 | FY25 1529 PW Workshop CC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 501 | 2025 | 6/12/2025 | 2025-04USBANK | UCB It's Tech 4/ | 721750 | 62914 | 195.00 | FY25 1529 UCB TechTrans Train | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 502 | 2025 | 6/30/2025 | JV16184 | CALPERS CVENT | 721750 | 62914 | 549.00 | FY25 2001 CALPERS FORUM2025 SC | | | |
| 503 | 2025 | 6/30/2025 | JV16184 | 2ND CLASSDATELAB | 721750 | 62914 | 65.00 | FY25 2001 LABOR COMP TRAIN BK | | | |
| 504 | 2025 | 6/30/2025 | JV16184 | CALPERS CVENT | 721750 | 62914 | 549.00 | FY25 2001 CALPERS FORUM2025 YP | | | |
| 505 | 2025 | 5/06/2025 | 2025-02USBANK | Chevron | 721750 | 62920 | 28.70 | FY25 1442 Prius 2/20/2025 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 506 | 2025 | 5/06/2025 | 2025-02USBANK | Chevron | 721750 | 62920 | 30.00 | FY25 1442 Fuel FordF350 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 507 | 2025 | 5/06/2025 | 2025-02USBANK | Chevron | 721750 | 62920 | 74.92 | FY25 1442 Fuel 4Run 2/20/2025 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 508 | 2025 | 5/06/2025 | 2025-02USBANK | 76 Prunedale | 721750 | 62920 | 50.00 | FY25 1442 Fuel FordF350 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 509 | 2025 | 5/06/2025 | 2025-02USBANK | Sav On Gas | 721750 | 62920 | 112.03 | FY25 1442 Fuel FordF350 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 510 | 2025 | 5/15/2025 | 2025-03USBANK | Chevron | 721750 | 62920 | 30.22 | FY25 1443 Fuel Prius 3/10/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 511 | 2025 | 6/12/2025 | 2025-04USBANK | 76 Gas Station 3 | 721750 | 62920 | 49.34 | FY25 1529 76 Gas for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 512 | 2025 | 4/01/2025 | MK-MAR-2025 | 3/5-3/6/2025 | 721750 | 62922 | 92.15 | FY25 1420 CALCOG Sacto | V41662 | KOENIG, RAIMANU S | 80079419 |
| 513 | 2025 | 4/01/2025 | MK-MAR-2025 | 3/5-3/6/2025 | 721750 | 62922 | 174.97 | FY25 1420 CALCOG Sacto | V41662 | KOENIG, RAIMANU S | 80079419 |
| 514 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 1/9-31/25 | 721750 | 62922 | 368.20 | FY25 1442 Sacrmnt CALCOG SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 515 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | 721750 | 62922 | 10.35 | FY25 1442 CRCC Snt.Barb MR | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 516 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | 721750 | 62922 | 10.35 | FY25 1442 CRCC Snt.Barb SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 517 | 2025 | 5/06/2025 | 2025-02USBANK | Harbor Court | 721750 | 62922 | 94.16 | FY25 1442 Hotel CARL GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 518 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | 721750 | 62922 | 235.75 | FY25 1442 CRCC Snt.Barb MR | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 519 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | 721750 | 62922 | 235.75 | FY25 1442 CRCC Snt.Barb SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 520 | 2025 | 5/06/2025 | 2025-02USBANK | Harbor Court | 721750 | 62922 | 515.51 | FY25 1442 Hotel CARL GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 521 | 2025 | 5/15/2025 | 2025-03USBANK | Courtyard Sac | 721750 | 62922 | 173.25 | FY25 1443 CCC Leg Day 3/25 EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 522 | 2025 | 5/15/2025 | 2025-03USBANK | Governors Inn | 721750 | 62922 | 473.00 | FY25 1443 CALCOG 3/5/25 SC EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 523 | 2025 | 5/15/2025 | 2025-03USBANK | Hyatt 3/4/25 | 721750 | 62922 | 267.12 | FY25 1443 CALCOG No-Show | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 524 | 2025 | 5/15/2025 | 2025-03USBANK | HyattHouse3/5/25 | 721750 | 62922 | 174.97 | FY25 1443 CALCOG No-Show | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 525 | 2025 | 5/15/2025 | 2025-03USBANK | Courtyard Sac | 721750 | 62922 | 173.25 | FY25 1443 CCC Leg Day 3/25 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 526 | 2025 | 5/15/2025 | 2025-03USBANK | Comfort Inn | 721750 | 62922 | 124.68 | FY25 1443 CSDA SM 4/7/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 527 | 2025 | 5/23/2025 | SM-APR-2025 | 4/1-4/2025 | 721750 | 62922 | 13.84 | FY25 1526 CAPIO Conf | E670037 | MUNZ, SHANNON | 00485136 |
| 528 | 2025 | 5/23/2025 | SM-APR-2025 | 4/1-4/2025 | 721750 | 62922 | 850.91 | FY25 1526 CAPIO Conf | E670037 | MUNZ, SHANNON | 00485136 |
| 529 | 2025 | 6/12/2025 | 2025-04USBANK | Sheraton 3/28/25 | 721750 | 62922 | 631.41 | FY25 1529 Trail&GreenwayCon GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 530 | 2025 | 6/17/2025 | GB-MAR-APR-2025 | 3/5-7/2025 | 721750 | 62922 | 349.86 | FY25 1520 Travel Reimb CALCOG | V47296 | BLAKESLEE, GRACE | 00486839 |
| 531 | 2025 | 6/17/2025 | GB-MAR-APR-2025 | 3/5-7/2025 | 721750 | 62922 | 349.86 | FY25 1520 Travel Reimb CALCOG | V47296 | BLAKESLEE, GRACE | 00486839 |
| 532 | 2025 | 4/01/2025 | MK-MAR-2025 | 3/5-3/6/2025 | 721750 | 62924 | 5.00 | FY25 1420 CALCOG Sacto | V41662 | KOENIG, RAIMANU S | 80079419 |
| 533 | 2025 | 4/14/2025 | GB-FEB-2025 | 2/5-2/7/2025 | 721750 | 62924 | 132.00 | FY25 1440 Travel Reimb CARL | V47296 | BLAKESLEE, GRACE | 00482389 |
| 534 | 2025 | 5/06/2025 | 2025-02USBANK | Kiantis | 721750 | 62924 | 382.62 | FY25 1442 Staff Lunch SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 535 | 2025 | 5/06/2025 | 2025-02USBANK | 2/21/25 breakfst | 721750 | 62924 | 32.00 | FY25 1442 CRCC Snt.BarbSC+MR | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 536 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | 721750 | 62924 | 7.61 | FY25 1442 CRCC Snt.Barb MR | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 537 | 2025 | 5/06/2025 | 2025-02USBANK | 2/21/25 breakfst | 721750 | 62924 | 13.13 | FY25 1442 CRCC Snt.BarbSC+MR | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 538 | 2025 | 5/06/2025 | 2025-02USBANK | 2/20/25 dinner | 721750 | 62924 | 55.46 | FY25 1442 CRCC Snt.Barb SC+MR | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 539 | 2025 | 5/15/2025 | 2025-03USBANK | Starbucks 3/19/2 | 721750 | 62924 | 5.95 | FY25 1443 CCC Leg Day 3/25 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 540 | 2025 | 5/15/2025 | 2025-03USBANK | In-N-Out 3/7/25 | 721750 | 62924 | 11.69 | FY25 1443 CALCOG SC lunch | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 541 | 2025 | 5/15/2025 | 2025-03USBANK | Chipotle | 721750 | 62924 | 16.17 | FY25 1443 CALCOG 3/5/25 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 542 | 2025 | 5/15/2025 | 2025-03USBANK | La Bou 3/19/25 | 721750 | 62924 | 4.45 | FY25 1443 CCC Leg Day 3/25 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 543 | 2025 | 5/23/2025 | SM-APR-2025 | 4/1-4/2025 | 721750 | 62924 | 212.00 | FY25 1526 CAPIO Conf | E670037 | MUNZ, SHANNON | 00485136 |
| 544 | 2025 | 5/23/2025 | SM-APR-2025 | 4/7-4/8/2025 | 721750 | 62924 | 104.00 | FY25 1526 CSDA Training | E670037 | MUNZ, SHANNON | 00485136 |
| 545 | 2025 | 6/17/2025 | GB-MAR-APR-2025 | 3/5-7/2025 | 721750 | 62924 | 105.00 | FY25 1520 Travel Reimb CALCOG | V47296 | BLAKESLEE, GRACE | 00486839 |
| 546 | 2025 | 6/24/2025 | GB-APR-2025-TEC | 4/22-24/2025 | 721750 | 62924 | 172.00 | FY25 1561 TravReim Trls&Grn | V47296 | BLAKESLEE, GRACE | 00487186 |
| 547 | 2025 | 6/30/2025 | GB-APR-6-2025-TE | 4/6/2025 | 721750 | 62924 | 81.00 | FY25 1586 TravReim AEP 2025 | V47296 | BLAKESLEE, GRACE | 00487678 |
| 548 | 2025 | 4/01/2025 | MK-MAR-2025 | 3/5-3/6/2025 | 721750 | 62926 | 205.80 | FY25 1420 CALCOG Sacto | V41662 | KOENIG, RAIMANU S | 80079419 |
| 549 | 2025 | 5/23/2025 | SC-JAN-MAR-2025 | 3/5/25-3/7/25 | 721750 | 62926 | 137.20 | FY25 1527 CALCOG Sacto | E670034 | CHRISTENSEN, SARAH | 00485134 |
| 550 | 2025 | 5/23/2025 | SC-JAN-MAR-2025 | 2/20/25-2/21/25 | 721750 | 62926 | 291.20 | FY25 1527 Coast Rail Council | E670034 | CHRISTENSEN, SARAH | 00485134 |
| 551 | 2025 | 5/23/2025 | SC-JAN-MAR-2025 | 1/29/25-1/31/25 | 721750 | 62926 | 141.40 | FY25 1527 CA Trans Cms. Mtg | E670034 | CHRISTENSEN, SARAH | 00485134 |
| 552 | 2025 | 5/23/2025 | SC-JAN-MAR-2025 | 3/18/25-3/19/25 | 721750 | 62926 | 135.80 | FY25 1527 CCC Leg Days | E670034 | CHRISTENSEN, SARAH | 00485134 |
| 553 | 2025 | 5/23/2025 | SM-APR-2025 | 4/1-4/2025 | 721750 | 62926 | 154.00 | FY25 1526 CAPIO Conf | E670037 | MUNZ, SHANNON | 00485136 |
| 554 | 2025 | 5/23/2025 | SM-APR-2025 | 4/7-4/8/2025 | 721750 | 62926 | 205.80 | FY25 1526 CSDA Training | E670037 | MUNZ, SHANNON | 00485136 |
| 555 | 2025 | 6/24/2025 | GB-APR-2025-TEC | 4/22-24/2025 | 721750 | 62926 | 46.76 | FY25 1561 TravReim Trls&Grn | V47296 | BLAKESLEE, GRACE | 00487186 |
| 556 | 2025 | 4/01/2025 | MK-MAR-2025 | 3/5-3/6/2025 | 721750 | 62928 | 25.00 | FY25 1420 CALCOG Prkng | V41662 | KOENIG, RAIMANU S | 80079419 |
| 557 | 2025 | 4/14/2025 | GB-FEB-2025 | 2/5-2/7/2025 | 721750 | 62928 | 159.60 | FY25 1440 Travel Park CARL | V47296 | BLAKESLEE, GRACE | 00482389 |
| 558 | 2025 | 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | 721750 | 62928 | 30.00 | FY25 1442 CRCC Snt.Barb SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 559 | 2025 | 5/06/2025 | 2025-02USBANK | Parking 1/29/25 | 721750 | 62928 | 24.00 | FY25 1442 Sacrmnt CALCOG SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 560 | 2025 | 5/06/2025 | 2025-02USBANK | Budget | 721750 | 62928 | 170.12 | FY25 1442 Car Rental | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 |
| 561 | 2025 | 5/15/2025 | 2025-03USBANK | SW Air 4/21/25 | 721750 | 62928 | 208.86 | FY25 1443 CA Trail-Grnway GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 562 | 2025 | 5/15/2025 | 2025-03USBANK | Parkwhiz 3/19/25 | 721750 | 62928 | 10.00 | FY25 1443 CCC Leg Day 3/25 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 563 | 2025 | 5/15/2025 | 2025-03USBANK | SW Air 4/6/25 | 721750 | 62928 | 418.97 | FY25 1443 AEP Conf. GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 564 | 2025 | 5/15/2025 | 2025-03USBANK | CityofSac3/7/25 | 721750 | 62928 | 7.00 | FY25 1443 CALCOG parking SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 565 | 2025 | 5/15/2025 | 2025-03USBANK | Courtyard Prking | 721750 | 62928 | 10.00 | FY25 1443 CCC Leg Day 3/25 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 |
| 566 | 2025 | 5/23/2025 | SC-MAR-UBER-2025 | CALCOG 3/25 | 721750 | 62928 | 62.48 | FY25 1525 Travel Reimburs | E670034 | CHRISTENSEN, SARAH | 00485133 |
| 567 | 2025 | 5/23/2025 | SM-APR-2025 | 4/7-4/8/2025 | 721750 | 62928 | 21.00 | FY25 1526 CSDA Training Prkng | E670037 | MUNZ, SHANNON | 00485136 |
| 568 | 2025 | 6/12/2025 | 2025-04USBANK | Budget 3/27/25 | 721750 | 62928 | 78.12 | FY25 1529 AEPConf GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80082684 |
| 569 | 2025 | 6/17/2025 | GB-MAR-APR-2025 | 4/6/25 Prkng | 721750 | 62928 | 12.69 | FY25 1520 Travel Reimb AEP | V47296 | BLAKESLEE, GRACE | 00486839 |
| 570 | 2025 | 6/17/2025 | GB-MAR-APR-2025 | 3/5-7/2025 Prkng | 721750 | 62928 | 50.00 | FY25 1520 Travel Reimb CALCOG | V47296 | BLAKESLEE, GRACE | 00486839 |
| 571 | 2025 | 6/24/2025 | GB-APR-2025-TEC | 4/22-24/2025 | 721750 | 62928 | 77.88 | FY25 1561 TravReim Trl&GrnUber | V47296 | BLAKESLEE, GRACE | 00487186 |
| 572 | 2025 | 4/18/2025 | 55650567948APR25 | 3/11/25-4/8/25 | 721750 | 63070 | 195.49 | FY25 1450 SOQ 7994 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00482701 |
| 573 | 2025 | 4/18/2025 | MAR2025SCW | 31-07924-01 | 721750 | 63070 | 117.70 | FY25 1444 Soquel 7994 03/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00482703 |
| 574 | 2025 | 4/18/2025 | MAR2025SCW | 31-07925-05 | 721750 | 63070 | 90.10 | FY25 1444 Soquel 7992 03/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00482703 |
| 575 | 2025 | 4/18/2025 | MAR2025SCW | 31-07922-01 | 721750 | 63070 | 96.99 | FY25 1444 Soquel 7996 03/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00482703 |
| 576 | 2025 | 5/16/2025 | APR2025SCW | 31-07922-01 | 721750 | 63070 | 205.47 | FY25 1502 Soquel 7996 04/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00484579 |
| 577 | 2025 | 5/16/2025 | APR2025SCW | 31-07924-01 | 721750 | 63070 | 117.19 | FY25 1502 Soquel 7994 04/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00484579 |
| 578 | 2025 | 5/16/2025 | APR2025SCW | 31-07925-05 | 721750 | 63070 | 90.10 | FY25 1502 Soquel 7992 04/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00484579 |
| 579 | 2025 | 5/19/2025 | JE521796 | | 721750 | 63070 | -11,590.52 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 580 | 2025 | 6/27/2025 | 55650567948JUN25 | 5/8/25-6/8/25 | 721750 | 63070 | 257.89 | FY25 1579 SOQ 7994 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00487471 |
| 581 | 2025 | 5/19/2025 | JE521796 | | 721750 | 63074 | 11,590.52 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 582 | 2025 | 6/17/2025 | 55650567948MAY25 | 4/9/25-5/7/25 | 721750 | 63074 | 287.04 | FY25 1534 SOQ 7994 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00486724 |
| 583 | 2025 | 6/24/2025 | JV16052 | RT250105 RECLASS | 721750 | 75268 | -153.85 | 9/24/2024 RG DCARE SCCB#0673 | | | |
| 584 | 2025 | 6/30/2025 | IN000024 | Apr-25 | 721750 | 86210 | 6,546.00 | FY25 1547 RTC Workstations | V34438 | SANTA CRUZ MOVING SERVICES LLC | 00488141 |
| 585 | | | | | | | **425,666.98** | **Total for GL Key 721750 RTC OPERATIONS** | | | |
| 586 | | | | | | | | **GL Key 721751 Planning** | | | |
| 587 | 2025 | 4/01/2025 | 184183 | TP2188 CSPG | 721751 | 62381 | 11,575.00 | FY25 1418 RurHwySftyPln 02/25 | V15652 | FEHR & PEERS | 80079417 |
| 588 | 2025 | 4/08/2025 | RT250131 | | 721751 | 62381 | 66,430.43 | SCCHSA 1ST CTSC JUL-DEC 2024 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 589 | 2025 | 4/10/2025 | RT250135 | COAST RES GRANT | 721751 | 62381 | 9,639.74 | FY25Q2 WADDELL&SANVICENTE INV1 | | | |
| 590 | 2025 | 4/21/2025 | 1217-R | TP2187 | 721751 | 62381 | 18,739.85 | FY25 1451 ADEI EqtyActPln 3/25 | V49001 | THE JUSTICE COLLECTIVE | 80080427 |
| 591 | 2025 | 5/19/2025 | 1225 | TP2187 Cltran | 721751 | 62381 | 14,767.13 | FY25 1504 ADEI EqtyActPln 4/25 | V49001 | THE JUSTICE COLLECTIVE | 80081614 |
| 592 | 2025 | 5/19/2025 | 184968 | TP2188 CSPG | 721751 | 62381 | 13,845.00 | FY25 1495 RurHwySftyPln 03/25 | V15652 | FEHR & PEERS | 80081609 |
| 593 | 2025 | 5/19/2025 | 68591 | RES 46-24 | 721751 | 62381 | 15,972.60 | FY25 1493 TDA Bike2Work FY25Q3 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80081608 |
| 594 | 2025 | 6/10/2025 | 185866 | TP2188 CSPG | 721751 | 62381 | 9,535.00 | FY25 1541 RurHwySftyPln 04/25 | V15652 | FEHR & PEERS | 80082619 |
| 595 | 2025 | 6/30/2025 | 183444 | TP2200 | 721751 | 62381 | 2,721.94 | FY25 1603 N.CstPlan CSTP 01/25 | V15652 | FEHR & PEERS | 80084009 |
| 596 | 2025 | 6/30/2025 | 186768 | TP2188 CSPG | 721751 | 62381 | 24,184.00 | FY25 1604 RurHwySftyPln 05/25 | V15652 | FEHR & PEERS | 80084009 |
| 597 | 2025 | 6/30/2025 | EC687201 | TP2200 | 721751 | 62381 | 83,580.41 | ACCRUE- N.CSTPLAN CSTP 2-5/2 | | | |
| 598 | 2025 | 6/30/2025 | EC687201 | TP2186 | 721751 | 62381 | 277.09 | ACCRUE-MD25HWY1WDL-SVCRKS06/25 | | | |
| 599 | 2025 | 6/30/2025 | EC687201 | TP2188 CSPG | 721751 | 62381 | 51,209.50 | ACCRUE - RURHWYSFTYPLN 06/25 | | | |
| 600 | 2025 | 6/30/2025 | EC687201 | RES 20-24 | 721751 | 62381 | 595.29 | ACCRUE -FY25 SRTS RSTPX FY25Q4 | | | |
| 601 | 2025 | 6/30/2025 | EC687201 | RES 46-24 | 721751 | 62381 | 18,157.93 | ACCRUE -TDA BIKE2WORK FY25Q4 | | | |
| 602 | 2025 | 6/30/2025 | RT250194 | COAST RES GRANT | 721751 | 62381 | 7,741.64 | FY25Q3 WADDELL&SANVICENTE INV2 | | | |
| 603 | 2025 | 6/10/2025 | 142835 | Good Times | 721751 | 62801 | 451.00 | FY25 1543 RHSP 05.07.25 Ad | V129044 | NUZ INC | 00486217 |
| 604 | 2025 | 6/10/2025 | 143072 | Wats Pajaronian | 721751 | 62801 | 322.00 | FY25 1539 RHSP 05.09.25 Ad | V39593 | WATSNEWS LLC | 80082555 |
| 605 | 2025 | 6/10/2025 | 143108 | Press Banner | 721751 | 62801 | 322.00 | FY25 1545 RHSP 05.09.25 Ad | V129044 | NUZ INC | 00486216 |
| 606 | 2025 | 6/17/2025 | 6890204 | 4/20/2025 | 721751 | 62801 | 500.00 | FY25 1519 SentnlAd UnmetNeeds | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 00486722 |
| 607 | 2025 | 6/30/2025 | 6894037 | 5/11/2025 | 721751 | 62801 | 350.00 | FY25 1591 SentnlAd RHSP | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 00487643 |
| 608 | 2025 | 4/01/2025 | 5/20/2025 | 5/20/2025 | 721751 | 62856 | 315.00 | FY25 1419 RHSP Mtg | V8678 | FELTON COMMUNITY HALL | 00481522 |
| 609 | 2025 | 4/01/2025 | 5/20/2025 | 5/20/2025 | 721751 | 62856 | 200.00 | FY25 1419 RHSP Mtg Deposit | V8678 | FELTON COMMUNITY HALL | 00481522 |
| 610 | 2025 | 4/28/2025 | 68584 | RES 20-24 | 721751 | 62856 | 7,518.92 | FY25 1473 SRTS RSTPX FY25Q3 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80080562 |
| 611 | 2025 | 6/02/2025 | DU116344 | DU116344 | 721751 | 62856 | -100.00 | FELTON HALL SEC DEPOSIT REFUND | C99999 | DEP | |
| 612 | 2025 | 6/10/2025 | 78387731 | 10/21/2024 | 721751 | 62856 | 210.00 | FY25 1550 RHSP Rm Rental | V111928 | CITY OF WATSONVILLE | 80082618 |
| 613 | 2025 | 6/30/2025 | JV16184 | HOMEDEPOT 5/23 | 721751 | 62856 | 67.52 | FY25 2001 OUTREACH SUPPLIES | | | |
| 614 | 2025 | 6/17/2025 | TNCFY25Q3 | TP2167 | 721751 | 75365 | 9,746.65 | FY25 1560 CBLiftLineTNCFY25Q3 | V127587 | COMMUNITY BRIDGES | 80082946 |
| 615 | | | | | | | **368,875.64** | **Total for GL Key 721751 Planning** | | | |
| 616 | | | | | | | | **GL Key: 721755 – SC CO STATE TRANS ASSIST TRUST** | | | |
| 617 | 2025 | 5/19/2025 | RT250167 | RES07-25 AI15-25 | 721755 | 75302 | 189,939.50 | FY2025 Q2 SGR TO SCMTD | | | |
| 618 | 2025 | 5/19/2025 | RT250167 | RES45-24 AI14-25 | 721755 | 75302 | 1,259,424.18 | FY2025 Q2 STA TO SCMTD | | | |
| 619 | 2025 | 5/24/2025 | RT250168 | RES07-25 AI19-25 | 721755 | 75302 | 126,627.25 | FY2025 Q3 SGR TO SCMTD | | | |
| 620 | 2025 | 5/24/2025 | RT250168 | RES45-24 AI18-25 | 721755 | 75302 | 1,227,012.08 | FY2025 Q3 STA TO SCMTD | | | |
| 621 | 2025 | 6/30/2025 | JV16375 | FY2025 | 721755 | 75302 | 17,646.51 | ACCRUE INTEREST TO-SCMTD | | | |
| 622 | 2025 | 6/30/2025 | JV16375 | FY25 Q4 | 721755 | 75302 | 583,859.31 | ACCRUE STA SEC 99313-SCMTD | | | |
| 623 | 2025 | 6/30/2025 | JV16375 | FY25 Q4 | 721755 | 75302 | 85,507.50 | ACCRUE SGR SEC 99313-SCMTD | | | |
| 624 | 2025 | 6/30/2025 | JV16375 | FY25 Q4 | 721755 | 75302 | 104,431.00 | ACCRUE SGR SEC 99314-SCMTD | | | |
| 625 | 2025 | 6/10/2025 | FY24-25STAQ2 | AI16-25RES43-24 | 721755 | 75365 | 57,853.82 | FY25 1553 STA FY25Q2 ComBrdgs | V110467 | CITY OF SANTA CRUZ | 80082598 |
| 626 | 2025 | 6/10/2025 | FY24-25STAQ3 | AI20-25RES43-24 | 721755 | 75365 | 56,364.92 | FY25 1554 STA FY25Q3 ComBrdgs | V110467 | CITY OF SANTA CRUZ | 80082598 |
| 627 | 2025 | 6/10/2025 | SGRFY25Q2 | AI17-25RES07-25 | 721755 | 75365 | 28,502.50 | FY25 1552 CBLiftLineSGR FY25Q2 | V127587 | COMMUNITY BRIDGES | 80082585 |
| 628 | 2025 | 6/10/2025 | SGRFY25Q3 | AI21-25RES07-25 | 721755 | 75365 | 19,001.75 | FY25 1551 CBLiftLineSGR FY25Q3 | V127587 | COMMUNITY BRIDGES | 80082585 |
| 629 | 2025 | 6/30/2025 | JV16375 | FY25 Q4 | 721755 | 75365 | 28,502.50 | ACCRUE SGR SEC 99313-CB | | | |
| 630 | 2025 | 6/30/2025 | JV16375 | FY25 Q4 | 721755 | 75365 | 53,541.69 | ACCRUE STA SEC 99313-CB | | | |
| 631 | | | | | | | **3,838,214.51** | **Total for GL Key: 721755 – SC CO STATE TRANS ASSIST TRUST** | | | |
| 632 | | | | | | | | **GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 633 | 2025 | 5/29/2025 | RT250175 | SB125 TIRCP | 721758 | 75302 | 2,011,904.64 | REIMB REIMAGINE METRO W/SB125 | | | |
| 634 | | | | | | | **2,011,904.64** | **Total for GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 635 | | | | | | | | **GL Key 721825 SAFE - DMV** | | | |
| 636 | 2025 | 4/03/2025 | 6107388558 | 2/2-3/1/2025 | 721825 | 61221 | 103.17 | FY25 1414 SAFE Call Boxs 02/25 | V11188 | VERIZON WIRELESS | 00481705 |
| 637 | 2025 | 4/26/2025 | 6109886596 | 3/2-4/1/25 | 721825 | 61221 | 181.74 | FY25 1480 SAFE Call Boxs 03/25 | V11188 | VERIZON WIRELESS | 00483095 |
| 638 | 2025 | 6/10/2025 | 6112381417 | 4/2-5/1/25 | 721825 | 61221 | 139.03 | FY25 1549 SAFE Call Boxs 04/25 | V11188 | VERIZON WIRELESS | 00486220 |
| 639 | 2025 | 6/30/2025 | 6114890443 | 5/2/25-6/1/25 | 721825 | 61221 | 186.91 | FY25 1610 SAFE Call Boxs 05/25 | V11188 | VERIZON WIRELESS | 00488142 |
| 640 | 2025 | 6/30/2025 | EC687201 | 6/2/25-7/1/25 | 721825 | 61221 | 171.26 | ACCRUE - SAFE CALL BOXS 06/25 | | | |
| 641 | 2025 | 6/30/2025 | EC687201 | RB PW | 721825 | 61730 | 266.70 | ACCRUE - CALL BOX MAINT 08/24 | | | |
| 642 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE -CALL BOX MAINT 12/24 | | | |
| 643 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE -CALL BOX MAINT 04/25 | | | |
| 644 | 2025 | 6/30/2025 | EC687201 | RB PW | 721825 | 61730 | 266.70 | ACCRUE - CALL BOX MAINT 07/24 | | | |
| 645 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE - CALL BOX MAINT 01/25 | | | |
| 646 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE - CALL BOX MAINT 05/25 | | | |
| 647 | 2025 | 6/30/2025 | EC687201 | LATE FEES | 721825 | 61730 | 40.77 | ACCRUE -FY25 LATE FEE #INV4330 | | | |
| 648 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE -CALL BOX MAINT 06/25 | | | |
| 649 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE -FY25 CALL BOX MAINT | | | |
| 650 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,625.92 | ACCRUE - CALL BOX MAINT 03/25 | | | |
| 651 | 2025 | 6/30/2025 | EC687201 | RB PW | 721825 | 61730 | 266.70 | ACCRUE-1277 CALL BOXMAINT 9/24 | | | |
| 652 | 2025 | 6/30/2025 | EC687201 | NEEDS PR | 721825 | 61730 | 2,666.95 | ACCRUE -CALL BOX MAINT 02/25 | | | |
| 653 | 2025 | 6/30/2025 | EC687201 | LATE FEES | 721825 | 61730 | 69.44 | ACCRUE - LATE FEE #INV4213 | | | |
| 654 | 2025 | 6/30/2025 | EC687201 | RB PW | 721825 | 61730 | 262.59 | ACCRUE - CALL BOX MAINT 10/24 | | | |
| 655 | 2025 | 6/30/2025 | EC687201 | LATE FEES | 721825 | 61730 | 49.98 | ACCRUE -FY25 LATE FEE #INV427 | | | |
| 656 | 2025 | 6/30/2025 | EC687201 | LATE FEES | 721825 | 61730 | 23.62 | ACCRUE -FY25 LATE FEE #INV3718 | | | |
| 657 | 2025 | 4/01/2025 | R09336-0325 | TP11716-02 | 721825 | 62381 | 340.00 | FY25 1416 CallBoxAnsSrv 02/25 | V36600 | DIELS, STEVEN A | 00481519 |
| 658 | 2025 | 4/28/2025 | R09336-0425 | TP11716-02 | 721825 | 62381 | 340.00 | FY25 1470 CallBoxAnsSrv 03/25 | V36600 | DIELS, STEVEN A | 00483167 |
| 659 | 2025 | 6/17/2025 | R09336-0525 | TP11716-02 | 721825 | 62381 | 340.00 | FY25 1508 CallBoxAnsSrv 04/25 | V36600 | DIELS, STEVEN A | 00486718 |
| 660 | 2025 | 6/30/2025 | R09336-0625 | TP11716-02 | 721825 | 62381 | 340.00 | FY25 1601 CallBoxAnsSrv 05/25 | V36600 | DIELS, STEVEN A | 00488138 |
| 661 | 2025 | 6/30/2025 | EC687201 | TP11716-02 | 721825 | 62381 | 340.00 | ACCRUE -CALLBOXANSSRV 06/25 | | | |
| 662 | 2025 | 4/26/2025 | 58246853756MAR25 | 2/15-3/18/25 | 721825 | 63070 | 101.97 | FY25 1475 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00483094 |
| 663 | 2025 | 5/02/2025 | 58246853756APR25 | 3/19/25-4/16/25 | 721825 | 63070 | 103.35 | FY25 1484 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00483506 |
| 664 | 2025 | 5/19/2025 | JE521796 | | 721825 | 63070 | -1,014.28 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 665 | 2025 | 6/30/2025 | 58246853756JUN25 | 5/16/25-6/17/25 | 721825 | 63070 | 103.96 | FY25 1606 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00488140 |
| 666 | 2025 | 5/19/2025 | JE521796 | | 721825 | 63074 | 1,014.28 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 667 | 2025 | 6/24/2025 | 58246853756MAY25 | 4/17/25-5/15/25 | 721825 | 63074 | 103.98 | FY25 1544 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00487139 |
| 668 | 2025 | 4/28/2025 | 1632919 | 21R720000 | 721825 | 75280 | 4,451.04 | FY25 1472 SAFEon17 FY25 Q3 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00483168 |
| 669 | 2025 | 4/28/2025 | 1632919 | 21R720000 | 721825 | 75280 | 36,524.77 | FY25 1472 SAFEon17 FY25 Q3 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00483168 |
| 670 | 2025 | 6/30/2025 | EC687201 | 21R720000 | 721825 | 75280 | 16,449.56 | ACCRUE -SAFEON17 FY25 Q4 RTC | | | |
| 671 | 2025 | 6/30/2025 | EC687201 | 21R720000 | 721825 | 75280 | 6,248.31 | ACCRUE - SAFEON17 FY25 Q4 MTC | | | |
| 672 | | | | | | | **88,863.94** | **Total for GL Key 721825 SAFE - DMV** | | | |
| 673 | | | | | | | | **GL Key 721827 SAFE program Freeway Service Patrol (FSP)** | | | |
| 674 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721827 | 61221 | 51.69 | FY25 1422 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00481706 |
| 675 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 721827 | 61221 | 51.69 | FY25 1422 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00481706 |
| 676 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721827 | 61221 | 51.69 | FY25 1528 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00485418 |
| 677 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 721827 | 61221 | 51.69 | FY25 1528 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00485418 |
| 678 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721827 | 61221 | 51.48 | FY25 1538 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00486437 |
| 679 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 721827 | 61221 | 51.48 | FY25 1538 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00486437 |
| 680 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721827 | 61221 | 51.48 | FY25 1580 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00487472 |
| 681 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 721827 | 61221 | 51.48 | FY25 1580 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00487472 |
| 682 | 2025 | 4/21/2025 | MAR2025LADDS1 | TP2138 | 721827 | 62893 | 18,135.14 | FY25 1447 Beat 1 Hwy 17 03/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80080424 |
| 683 | 2025 | 4/21/2025 | MAR2025LADDS2 | TP2138 | 721827 | 62893 | 15,796.04 | FY25 1448 Beat 2 Hwy 1 03/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80080424 |
| 684 | 2025 | 6/05/2025 | APR2025LADDS1 | TP2138 | 721827 | 62893 | 18,633.66 | MD25 1258 Beat 1 Hwy 17 04/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80082350 |
| 685 | 2025 | 6/05/2025 | APR2025LADDS2 | TP2138 | 721827 | 62893 | 17,384.49 | MD25 1257 Beat 2 Hwy 1 04/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80082350 |
| 686 | 2025 | 6/30/2025 | JUN2025LADDS1 | TP2138 | 721827 | 62893 | 19,297.80 | MD25 1308 Beat 1 Hwy 17 06/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80084294 |
| 687 | 2025 | 6/30/2025 | JUN2025LADDS2 | TP2138 | 721827 | 62893 | 19,188.00 | MD25 1307 Beat 2 Hwy 1 06/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80084294 |
| 688 | 2025 | 6/30/2025 | MAY2025LADDS1 | TP2138 | 721827 | 62893 | 18,046.35 | MD25 1297 Beat 1 Hwy 17 05/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80083604 |
| 689 | 2025 | 6/30/2025 | MAY2025LADDS2 | TP2138 | 721827 | 62893 | 15,655.50 | MD25 1298 Beat 2 Hwy 1 05/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80083604 |
| 690 | | | | | | | **142,549.66** | **Total for GL Key 721827 SAFE program Freeway Service Patrol (FSP)** | | | |
| 691 | | | | | | | | **GL Key: 721950 – SC COUNTY TDA TRANS TRUST** | | | |
| 692 | 2025 | 4/17/2025 | RT250139 | AI12-25 R45-24 | 721950 | 75302 | 2,175,264.25 | FY2025 Q3 TDA TO SCMTD | | | |
| 693 | 2025 | 4/28/2025 | CTSA-CB-FY25Q3 | RES 43-24&48-24 | 721950 | 75365 | 190,914.00 | FY25 1469 TDA/CTSA AI 13-25 | V110467 | CITY OF SANTA CRUZ | 80080682 |
| 694 | 2025 | 6/30/2025 | EC687201 | FY23 RES32-25 | 721950 | 75204 | 400,000.00 | TDA GREEN VALLEY RD. | | | |
| 695 | | | | | | | **2,766,178.25** | **Total for GL Key: 721950 – SC COUNTY TDA TRANS TRUST** | | | |
| 696 | | | | | | | | **GL Key: 722000 – TRANS COMM - STP EXCHGE PROG** | | | |
| 697 | 2025 | 4/26/2025 | RT250149 | FY25 1473 #68584 | 722000 | 62856 | 7,518.92 | ECOACTSRTSRSTPXFY25Q3 RES20-24 | | | |
| 698 | | | | | | | **7,518.92** | **Total for GL Key: 722000 – TRANS COMM - STP EXCHGE PROG** | | | |
| 699 | | | | | | | | **GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | |
| 700 | 2025 | 4/03/2025 | 6108672633 | 2/17/25-3/16/25 | 722100 | 61221 | 40.01 | FY25 1422 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00481706 |
| 701 | 2025 | 5/29/2025 | 6111168833 | 3/17/25-4/16/25 | 722100 | 61221 | 40.01 | FY25 1528 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00485418 |
| 702 | 2025 | 6/12/2025 | 6113671357 | 4/17/25-5/16/25 | 722100 | 61221 | 40.01 | FY25 1538 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00486437 |
| 703 | 2025 | 6/27/2025 | 6116180944 | 5/16/25-6/16/25 | 722100 | 61221 | 40.01 | FY25 1580 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00487472 |
| 704 | 2025 | 5/19/2025 | JE521796 | | 722100 | 61845 | -171,752.21 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 705 | 2025 | 5/23/2025 | 6709 | PR | 722100 | 61845 | 1,214.00 | MD25 1265 RRLock SwiftSt 4/25 | V40627 | KOALA TREE SERVICES INC | 80081880 |
| 706 | 2025 | 6/30/2025 | EC687201 | TP2207 PW RB | 722100 | 61845 | 820.00 | ACCRUE-MD25CAPITOLA BEAM 12/24 | | | |
| 707 | 2025 | 5/19/2025 | JE521796 | | 722100 | 61848 | 171,752.21 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 708 | 2025 | 6/30/2025 | JV16184 | WESTERNSAFE6/13 | 722100 | 62223 | 2,257.70 | ACCR 2001 HI-RAIL SAFETY EQUIP | | | |
| 709 | 2025 | 6/30/2025 | JV16184 | GRAINGER 6/18 | 722100 | 62223 | 709.39 | ACCR 2001 HI-RAIL PROTECTEQUIP | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 710 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 722100 | 62359 | 88.00 | FY25 1402 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 | |
| 711 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 722100 | 62359 | 1,526.40 | FY25 1402 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 | |
| 712 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 722100 | 62359 | 956.00 | FY25 1402 Rail Ops | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 | |
| 713 | 2025 | 4/04/2025 | 1548481 | | 722100 | 62359 | 1,900.00 | FY25 1433 Legal Services 02/25 | V36609 | CLARK HILL PLC | 80079593 | |
| 714 | 2025 | 5/08/2025 | 12404 | TP2192 | 722100 | 62359 | 95.60 | FY25 1483 Matr #1157.142 09/24 | V47434 | REDWOOD PUBLIC LAW, LLP | 80081100 | |
| 715 | 2025 | 5/08/2025 | 221269 | TP2064-01 SEPT24 | 722100 | 62359 | 1,434.00 | FY25 1482 Kjhr MP4.87 MD 09/24 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATI | 00484002 | |
| 716 | 2025 | 5/08/2025 | 223013 | TP2064-01 | 722100 | 62359 | 4,910.40 | FY25 1481 Kjhr MP4.87 MD 12/24 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATI | 00484003 | |
| 717 | 2025 | 5/23/2025 | MAR2025MN | TP2064-01 | 722100 | 62359 | 16.95 | FY25 1524 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATI | 00485226 | |
| 718 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 722100 | 62359 | 5,258.00 | FY25 1546 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 | |
| 719 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 722100 | 62359 | 1,736.00 | FY25 1546 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 | |
| 720 | 2025 | 6/17/2025 | 223817 | TP2064.01 | 722100 | 62359 | 776.60 | FY25 1523 Matter # 1157.143 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATI | 00486721 | |
| 721 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 722100 | 62359 | 1,366.80 | ACCRUE -RAIL PRESERVATION MD | | | | |
| 722 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 722100 | 62359 | 774.00 | ACCRUE -FY25 MATTER #1157.143 | | | | |
| 723 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 722100 | 62359 | 47.80 | ACCRUE -FY25 RAIL GENERAL 114 | | | | |
| 724 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 722100 | 62359 | 621.40 | ACCRUE -FY25 RAIL OPS 113 | | | | |
| 725 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722100 | 62359 | 179.80 | FY25 1595 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 726 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722100 | 62359 | 447.60 | FY25 1595 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 727 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722100 | 62359 | 95.60 | FY25 1595 Rail Preservation MD | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 728 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722100 | 62359 | 95.60 | FY25 1595 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 729 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722100 | 62359 | 1,164.60 | FY25 1596 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 730 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722100 | 62359 | 95.60 | FY25 1596 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 731 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722100 | 62359 | 2,069.20 | FY25 1596 Rail General 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 732 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722100 | 62359 | 1,629.00 | FY25 1596 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 733 | 2025 | 4/01/2025 | 22319RB | TP2198 | 722100 | 62381 | 3,925.98 | MD25 1206 ClvrtMaint PP#4 2/25 | V44814 | Irish Excavation | 80079418 | |
| 734 | 2025 | 4/14/2025 | 54158-R | TP2124 | 722100 | 62381 | 978.46 | MD25 1218 TO24 SCBRL 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80080098 | |
| 735 | 2025 | 4/17/2025 | 54331 | TP2124 | 722100 | 62381 | 13,568.30 | MD25 1224 TO24 SCBRL 01/25 | V6523 | MARK THOMAS & COMPANY INC | 80080234 | |
| 736 | 2025 | 4/17/2025 | 54707 | TP2124 | 722100 | 62381 | 28,833.24 | MD25 1223 TO24 SCBRL 02/25 | V6523 | MARK THOMAS & COMPANY INC | 80080234 | |
| 737 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722100 | 62381 | 302.63 | MD25 1227 Lease Agmts 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 | |
| 738 | 2025 | 4/28/2025 | 1200707741 | TP2153 | 722100 | 62381 | 203,194.86 | MD25 1234 ZEPRT TIRCP 02/25 | V119480 | HDR ENGINEERING INC | 80080684 | |
| 739 | 2025 | 4/28/2025 | 55095 | TP2124 | 722100 | 62381 | 4,820.00 | MD25 1238 TO24 SCBRL 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80080685 | |
| 740 | 2025 | 4/28/2025 | RT250152 | SCCRTC-RP2408 | 722100 | 62381 | 812.36 | RECL FY25 1100 ROE-APP#29481 | | | | |
| 741 | 2025 | 4/28/2025 | RT250152 | RT250081 REVERSE | 722100 | 62381 | 5,348.19 | RECL MT TO#14 CST HZRD #48247R | | | | |
| 742 | 2025 | 4/28/2025 | SCCRTC-RP2503 | TP2061-01ROE | 722100 | 62381 | 937.05 | MD25 1240 ROE-App 03/25 | V39023 | RAILPROS INC | 80080686 | |
| 743 | 2025 | 5/05/2025 | 1200714769 | TP2153 | 722100 | 62381 | 264,019.98 | MD25 1247 ZEPRT TIRCP6 03/25 | V119480 | HDR ENGINEERING INC | 80080911 | |
| 744 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#7 | 722100 | 62381 | 1,062.49 | MD25 1221 TO7 MD Rail 02/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 745 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#7 | 722100 | 62381 | 910.71 | MD25 1221 TO7 RSTPXFEMA23 2/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 746 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#7 | 722100 | 62381 | 4,384.62 | MD25 1221 TO7 TIRCPCycl6 02/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 747 | 2025 | 5/05/2025 | 60939 | TP2063-01 TO#7 | 722100 | 62381 | 2,808.02 | MD25 1243 TO7 MD Rail 03/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 748 | 2025 | 5/05/2025 | 60939 | TP2063-01 TO#7 | 722100 | 62381 | 2,352.67 | MD25 1243 TO7TIRCP6 ZEPRT03/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 749 | 2025 | 5/05/2025 | 66399 | TP2064-01 | 722100 | 62381 | 2,171.72 | MD25 1245 EnvPermit MD 01/25 | V118458 | HARRIS AND ASSOCIATES | 80080910 | |
| 750 | 2025 | 5/05/2025 | 66980 | TP2046-01 | 722100 | 62381 | 3,086.26 | MD25 1246 EnvPermit MD 02/25 | V118458 | HARRIS AND ASSOCIATES | 80080910 | |
| 751 | 2025 | 5/06/2025 | 2025-02USBANK | SOUTHWEST 1/23-2 | 722100 | 62381 | 49.45 | FY25 1442 Call Anssvc1/23-2/19 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 752 | 2025 | 5/15/2025 | 2025-03USBANK | SOUTHWEST | 722100 | 62381 | 50.94 | FY25 1443 Call Ans | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 | |
| 753 | 2025 | 5/19/2025 | 54541 | TP2124 | 722100 | 62381 | 7,873.26 | FY25 1498 TO9 AM2 RSTPX 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80081611 | |
| 754 | 2025 | 5/19/2025 | 54542 | TP2124 | 722100 | 62381 | 2,558.56 | FY25 1499 TO9 AM4 RSTPX 12/24 | V6523 | MARK THOMAS & COMPANY INC | 80081611 | |
| 755 | 2025 | 6/10/2025 | WD-0276018 | FY25 Fee | 722100 | 62381 | 563.00 | MD25 1260 Sites 1&2 Permit | V129420 | STATE WATER RESOURCES CONTROL BOARD | 00486219 | |
| 756 | 2025 | 6/12/2025 | SCCRTC-RP2504 | TP2061-01ROE | 722100 | 62381 | 168.77 | FY25 1535 ROE-App 04/25 | V39023 | RAILPROS INC | 80082683 | |
| 757 | 2025 | 6/17/2025 | 67621 | TP2046-01 | 722100 | 62381 | 21,214.39 | MD25 1270 EnvPermit MD 3-4/25 | V118458 | HARRIS AND ASSOCIATES | 80082947 | |
| 758 | 2025 | 6/17/2025 | SCCRTC-RP2502 | TP2061-01ROE | 722100 | 62381 | 318.89 | MD25 1279 ROE-App #33388 | V39023 | RAILPROS INC | 80082949 | |
| 759 | 2025 | 6/17/2025 | SCCRTC-RP2502 | TP2061-01ROE | 722100 | 62381 | 483.02 | MD25 1279 ROE-App Trspss Lttr | V39023 | RAILPROS INC | 80082949 | |
| 760 | 2025 | 6/17/2025 | SCCRTC-RP2502 | TP2061-01ROE | 722100 | 62381 | 208.10 | MD25 1279 ROE-App #32633 | V39023 | RAILPROS INC | 80082949 | |
| 761 | 2025 | 6/24/2025 | 61147 | TP2063-01 TO#7 | 722100 | 62381 | 442.50 | MD25 1282 TO7TIRCP6 ZEPRT04/25 | V121100 | CSG CONSULTANTS INC | 80083258 | |
| 762 | 2025 | 6/30/2025 | 1200733718 | TP2153 | 722100 | 62381 | 335,688.36 | MD25 1309 ZEPRT TIRCP6 05/25 | V119480 | HDR ENGINEERING INC | 80084292 | |
| 763 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#7 | 722100 | 62381 | 3,313.56 | MD25 1295 TO7TIRCP6 ZEPRT05/25 | V121100 | CSG CONSULTANTS INC | 80083538 | |
| 764 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#7 | 722100 | 62381 | 1,361.77 | MD25 1295 TO7 MD Rail 05/25 | V121100 | CSG CONSULTANTS INC | 80083538 | |
| 765 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#7 | 722100 | 62381 | 1,214.28 | MD25 1295 TO7 RSTPXFEMA 05/25 | V121100 | CSG CONSULTANTS INC | 80083538 | |
| 766 | 2025 | 6/30/2025 | EC687201 | TP2061-01ROE | 722100 | 62381 | 84.39 | ACCRUE -MD25 LEASE REV 06/25 | | | | |
| 767 | 2025 | 6/30/2025 | EC687201 | TP2046-01 | 722100 | 62381 | 19,540.36 | ACCRUE-MD25 ENVPERMIT 6/25 | | | | |
| 768 | 2025 | 6/30/2025 | SCCRTC-RP2505 | TP2061-01ROE | 722100 | 62381 | 84.39 | MD25 1305 Lease Rev 05/25 | V39023 | RAILPROS INC | 80084298 | |
| 769 | 2025 | 5/02/2025 | SM-4/24/25 | ZEPRT 5/14/25 | 722100 | 62856 | 256.00 | MD25 1241 L Nelson Room Rental | E670037 | MUNZ, SHANNON | 00483483 | |
| 770 | 2025 | 5/06/2025 | 2025-02USBANK | City of Capitola | 722100 | 62856 | 22.40 | FY25 1442 Service fee - MD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 771 | 2025 | 5/06/2025 | 2025-02USBANK | City of Capitola | 722100 | 62856 | 746.55 | FY25 1442 Permit - MD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80080996 | |
| 772 | 2025 | 5/19/2025 | 85484198 | 5/12/25 | 722100 | 62856 | 672.00 | MD25 1242 ZEPRT Rm Rental | V111928 | CITY OF WATSONVILLE | 80081606 | |
| 773 | 2025 | 5/15/2025 | 2025-03USBANK | RailPros | 722100 | 62914 | 500.00 | FY25 1443 Hi-Rail Training | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 | |
| 774 | 2025 | 6/30/2025 | 1014602 | TP2163 | 722100 | 86110 | 25,500.00 | MD25 1327 Brdg Hndrl AM4 | V27855 | GRANITE ROCK COMPANY | 00488406 | |
| 775 | | | | | | | **998,878.56** | **Total for GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | | |
| 776 | | | | | | | | **GL Key 722261 Hwy 1 41st to Soquel** | | | | |
| 777 | 2025 | 4/01/2025 | 54853 | TP1938 | 722261 | 62381 | 942.62 | MD25 1205 41SQAM3DSDCCP2/25 | V6523 | MARK THOMAS & COMPANY INC | 80079420 | |
| 778 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#6 | 722261 | 62381 | 8,850.00 | MD25 1221 TO#6 PM Hwy 02/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 779 | 2025 | 5/05/2025 | 60939 | TP2063-01 TO#6 | 722261 | 62381 | 7,080.00 | MD25 1243 TO#6 PM Hwy 03/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 780 | 2025 | 5/29/2025 | 55306 | TP1938 | 722261 | 62381 | 607.67 | MD25 1261 41SQAM3DSDCSCCP03/25 | V6523 | MARK THOMAS & COMPANY INC | 80082001 | |
| 781 | 2025 | 6/24/2025 | 61147 | TP2063-01 TO#6 | 722261 | 62381 | 9,440.00 | MD25 1282 TO#6 PM Hwy 04/25 | V121100 | CSG CONSULTANTS INC | 80083258 | |
| 782 | 2025 | 6/30/2025 | EC687201 | TP2063-01 TO#6 | 722261 | 62381 | 21,221.96 | ACCRUE-MD25 TO#6 PM HWY 06/25 | | | | |
| 783 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#6 | 722261 | 62381 | 8,997.50 | MD25 1295 TO#6 PM Hwy 05/25 | V121100 | CSG CONSULTANTS INC | 80083538 | |
| 784 | 2025 | 4/04/2025 | 25005584 | A3 SUP 05-0391 | 722261 | 62856 | 57,780.60 | MD25 1211 41-SQ 02/25 | V100403 | DEPT OF TRANSPORTATION | 00481805 | |
| 785 | 2025 | 4/04/2025 | 25005585 | A4 CON 05-0391 | 722261 | 62856 | 62,400.05 | MD25 1210 41-SQ 2/25 | V100403 | DEPT OF TRANSPORTATION | 00481804 | |
| 786 | 2025 | 4/08/2025 | RT250134 | 19RO235 | 722261 | 62856 | 5,714.71 | SCCGSD P60071 Frdm- SP FY25Q2 | | | | |
| 787 | 2025 | 4/24/2025 | RT250147 | RT250134 | 722261 | 62856 | -5,714.71 | SCCGSD P60071 FRDM- SP FY25Q2 | | | | |
| 788 | 2025 | 4/30/2025 | RT250155 | RTC 2425 Q3 | 722261 | 62856 | 6,083.02 | SCCP AJC PARK MITIGATION MD | | | | |
| 789 | 2025 | 5/08/2025 | RT250162 | 19RO235 | 722261 | 62856 | 2,522.52 | SCCGSD P60071 41-SQ FY25 Q3 MD | | | | |
| 790 | 2025 | 5/23/2025 | 25006340 | A3 SUP 05-0391 | 722261 | 62856 | 31,649.87 | MD25 1269 41-SQ 04/25 | V100403 | DEPT OF TRANSPORTATION | 00485154 | |
| 791 | 2025 | 5/23/2025 | 25006341 | A4 CON 05-0391 | 722261 | 62856 | 79,353.19 | MD25 1267 41-SQ 4/25 | V100403 | DEPT OF TRANSPORTATION | 00485153 | |
| 792 | 2025 | 6/24/2025 | 25006082 | A3 SUP 05-0391 | 722261 | 62856 | 32,482.21 | MD25 1286 41-SQ 3/25 | V100403 | DEPT OF TRANSPORTATION | 00487137 | |
| 793 | 2025 | 6/24/2025 | 25006083 | A4 CON 05-0391 | 722261 | 62856 | 77,978.38 | MD25 1287 41-SQ 3/25 | V100403 | DEPT OF TRANSPORTATION | 00487136 | |
| 794 | 2025 | 6/30/2025 | 25007244 | A3 SUP 05-0391 | 722261 | 62856 | 130,202.93 | MD25 1320 41-SQ 05/25 | V100403 | DEPT OF TRANSPORTATION | 00488404 | |
| 795 | 2025 | 6/30/2025 | EC687201 | 19RO235 | 722261 | 62856 | 3,101.22 | ACCRUE -P60071 41-SQ MAY 2025 | | | | |
| 796 | 2025 | 6/30/2025 | EC687201 | PLANT & MITIGA | 722261 | 62856 | 3,568.08 | ANNA JEAN CUMMINGS | | | | |
| 797 | 2025 | 6/30/2025 | EC687201 | 19RO235 | 722261 | 62856 | 402.01 | ACCRUE -P60071 41-SQ JUN 2025 | | | | |
| 798 | 2025 | 6/30/2025 | JV16184 | M&M PARTYRENTALS | 722261 | 62856 | 192.50 | FY25 2001 4ST/SOQ SUPPLIES | | | | |
| 799 | 2025 | 6/30/2025 | RT250193 | 19RO235 | 722261 | 62856 | 8,210.96 | SCCGSD P60071 41-SQ APR2025 MD | | | | |
| 800 | | | | | | | **553,067.29** | **Total for GL Key 722261 Hwy 1 41st to Soquel** | | | | |
| 801 | | | | | | | | **GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | | |
| 802 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 722262 | 62359 | 95.60 | FY25 1402 Hwy 1 BP-SP MD | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 | |
| 803 | 2025 | 4/25/2025 | RT250146 | AUG2024RWPL | 722262 | 62359 | -95.60 | FY25 1125 HWY 1 BP-SP MD | | | | |
| 804 | 2025 | 4/25/2025 | RT250146 | JAN2025RWPL | 722262 | 62359 | -95.60 | FY25 1402 HWY 1 BP-SP MD | | | | |
| 805 | 2025 | 4/28/2025 | 54934 | TP2047-01 | 722262 | 62381 | 13,445.00 | MD25 1236 BP-SP DSDC 02/25 | V6523 | MARK THOMAS & COMPANY INC | 80080685 | |
| 806 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#6 | 722262 | 62381 | 7,522.50 | MD25 1221 TO#6 PM Hwy 02/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 807 | 2025 | 5/05/2025 | 60939 | TP2063-01 TO#6 | 722262 | 62381 | 5,900.00 | MD25 1243 TO#6 PM Hwy 03/25 | V121100 | CSG CONSULTANTS INC | 80080947 | |
| 808 | 2025 | 6/05/2025 | 55490 | TP2047-01 | 722262 | 62381 | 1,917.30 | MD25 1276 BP-SP PS&E 04/25 | V6523 | MARK THOMAS & COMPANY INC | 80082351 | |
| 809 | 2025 | 6/05/2025 | 55490 | TP2047-01 | 722262 | 62381 | 22,284.70 | MD25 1276 BP-SP DSDC 04/25 | V6523 | MARK THOMAS & COMPANY INC | 80082351 | |
| 810 | 2025 | 6/17/2025 | 55311 | TP2047-01 | 722262 | 62381 | 975.79 | MD25 1278 BP-SP PS&E 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80082948 | |
| 811 | 2025 | 6/17/2025 | 55311 | TP2047-01 | 722262 | 62381 | 115,665.98 | MD25 1278 BP-SP DSDC 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80082948 | |
| 812 | 2025 | 6/24/2025 | 55311RB | TP2047-01 PW RB | 722262 | 62381 | 12,960.20 | MD25 1284 BP-SP DSDC 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80083248 | |
| 813 | 2025 | 6/24/2025 | 61147 | TP2063-01 TO#6 | 722262 | 62381 | 6,490.00 | MD25 1282 TO#6 PM Hwy 04/25 | V121100 | CSG CONSULTANTS INC | 80083258 | |
| 814 | 2025 | 6/30/2025 | 56016 | TP2047-01 | 722262 | 62381 | 33,428.78 | MD25 1325 BP-SP DSDC 05/25 | V6523 | MARK THOMAS & COMPANY INC | 80084266 | |
| 815 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#6 | 722262 | 62381 | 7,670.00 | MD25 1295 TO#6 PM Hwy 05/25 | V121100 | CSG CONSULTANTS INC | 80083538 | |
| 816 | 2025 | 6/30/2025 | EC687201 | TP2047-01 RB PW | 722262 | 62381 | 2,689.11 | ACCRUE -MD25 BP-SP DSDC 04/25 | | | | |
| 817 | 2025 | 4/04/2025 | 25005587 | A1 CON 05-0419 | 722262 | 62856 | 369,172.47 | MD25 1209 BP-SP 02/25 | V100403 | DEPT OF TRANSPORTATION | 00481803 | |
| 818 | 2025 | 4/18/2025 | RT250141 | 21R0303 | 722262 | 62856 | 805.20 | SCCGSD P60078 BP-SP FY25Q1-2MD | | | | |
| 819 | 2025 | 5/08/2025 | RT250164 | 21R0303 | 722262 | 62856 | 3,586.80 | SCCGSD P60078 BP-SP FY25Q3MD | | | | |
| 820 | 2025 | 5/23/2025 | 24007091 | A1 CON 05-0419 F | 722262 | 62856 | 969,961.83 | MD25 1266 BP-SP 05/24 FS24 | V100403 | DEPT OF TRANSPORTATION | 00485155 | |
| 821 | 2025 | 5/23/2025 | 25006342 | A1 CON 05-0419 | 722262 | 62856 | 322,568.57 | MD25 1268 BP-SP 04/25 | V100403 | DEPT OF TRANSPORTATION | 00485152 | |
| 822 | 2025 | 6/24/2025 | 25006081 | A1 CON 05-0419 | 722262 | 62856 | 46,988.40 | MD25 1285 BP-SP 03/25 | V100403 | DEPT OF TRANSPORTATION | 00487138 | |
| 823 | 2025 | 6/28/2025 | RT250188 | 21R0303 | 722262 | 62856 | 1,390.80 | SCCGSD P60078 BP-SP APR2025 MD | | | | |
| 824 | 2025 | 6/30/2025 | 23009980 | 05-0388 PHS1 | 722262 | 62856 | 100,000.00 | MD25 1321 BP-SP FS21-FS23 | V100403 | DEPT OF TRANSPORTATION | 00488404 | |
| 825 | 2025 | 6/30/2025 | 25007245 | A1 CON 05-0419 | 722262 | 62856 | 261,227.02 | MD25 1319 BP-SP 05/25 | V100403 | DEPT OF TRANSPORTATION | 00488404 | |
| 826 | 2025 | 6/30/2025 | EC687201 | 21R0303 | 722262 | 62856 | 805.20 | ACCRUE-P60078 BP-SP MAY-JUN 25 | | | | |
| 827 | | | | | | | **2,307,360.05** | **Total for GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | | |
| 828 | | | | | | | | **GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | | |
| 829 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 722263 | 62359 | 13,280.60 | FY25 1402 Hwy 1 SP-FRD MD | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 | |
| 830 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 722263 | 62359 | 13,824.80 | FY25 1546 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 831 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 722263 | 62359 | 14,416.40 | ACCRUE - HWY 1 SP-FRDM MD 125 | | | |
| 832 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722263 | 62359 | 30,540.60 | FY25 1595 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 833 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722263 | 62359 | 11,377.47 | FY25 1596 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 |
| 834 | 2025 | 4/28/2025 | 54895 | TP2122 | 722263 | 62381 | 177,599.76 | MD25 1235 SP-FR PSE 02/25 | V6523 | MARK THOMAS & COMPANY INC | 80080685 |
| 835 | 2025 | 4/28/2025 | 54895 | TP2122 | 722263 | 62381 | 26,948.05 | MD25 1235 SP-FR AM4 02/25 | V6523 | MARK THOMAS & COMPANY INC | 80080685 |
| 836 | 2025 | 4/28/2025 | 54895 | TP2122 | 722263 | 62381 | 1,782.80 | MD25 1235 SP-FR AM3 02/25 | V6523 | MARK THOMAS & COMPANY INC | 80080685 |
| 837 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#7 | 722263 | 62381 | 6,714.64 | MD25 1221 TO7 MD Hwy 02/25 | V121100 | CSG CONSULTANTS INC | 80080947 |
| 838 | 2025 | 5/05/2025 | 60481 | TP2063-01 TO#6 | 722263 | 62381 | 7,874.00 | MD25 1221 TO#6 PM Hwy 02/25 | V121100 | CSG CONSULTANTS INC | 80080947 |
| 839 | 2025 | 5/05/2025 | 60939 | TP2063-01 TO#7 | 722263 | 62381 | 1,475.00 | MD25 1243 TO7 MD Hwy 03/25 | V121100 | CSG CONSULTANTS INC | 80080947 |
| 840 | 2025 | 5/05/2025 | 60939 | TP2063-01 TO#6 | 722263 | 62381 | 5,359.00 | MD25 1243 TO#6 PM Hwy 03/25 | V121100 | CSG CONSULTANTS INC | 80080947 |
| 841 | 2025 | 5/08/2025 | 55167 | TP2122 | 722263 | 62381 | 628.65 | MD25 1249 SP-FR PAED 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80081099 |
| 842 | 2025 | 5/08/2025 | 55167 | TP2122 | 722263 | 62381 | 1,462.03 | MD25 1249 SP-FR AM3 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80081099 |
| 843 | 2025 | 5/08/2025 | 55167 | TP2122 | 722263 | 62381 | 57,381.80 | MD25 1249 SP-FR AM4 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80081099 |
| 844 | 2025 | 5/08/2025 | 55167 | TP2122 | 722263 | 62381 | 54,125.83 | MD25 1249 SP-FR PSE 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80081099 |
| 845 | 2025 | 6/24/2025 | 61147 | TP2063-01 TO#6 | 722263 | 62381 | 2,212.50 | MD25 1282 TO#6 PM Hwy 04/25 | V121100 | CSG CONSULTANTS INC | 80083258 |
| 846 | 2025 | 6/30/2025 | 55475 | TP2122 | 722263 | 62381 | 90,985.65 | MD25 1328 SP-FR PSE 04/25 | V6523 | MARK THOMAS & COMPANY INC | 80084266 |
| 847 | 2025 | 6/30/2025 | 55475 | TP2122 | 722263 | 62381 | 22,999.12 | MD25 1328 SP-FR AM4 04/25 | V6523 | MARK THOMAS & COMPANY INC | 80084266 |
| 848 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#6 | 722263 | 62381 | 3,392.50 | MD25 1295 TO#6 PM Hwy 05/25 | V121100 | CSG CONSULTANTS INC | 80083538 |
| 849 | 2025 | 6/30/2025 | 61612 | TP2063-01 TO#7 | 722263 | 62381 | 1,669.65 | MD25 1295 TO7 MD Hwy 05/25 | V121100 | CSG CONSULTANTS INC | 80083538 |
| 850 | 2025 | 6/30/2025 | EC687201 | TP2122 | 722263 | 62381 | 7,174.96 | ACCRUE -MD25 SP-FR AM4 06/25 | | | |
| 851 | 2025 | 6/30/2025 | EC687201 | TP2122 | 722263 | 62381 | 36.28 | ACCRUE -MD25 SP-FR RAISE 05/25 | | | |
| 852 | 2025 | 6/30/2025 | EC687201 | TP2122 | 722263 | 62381 | 17,860.41 | ACCRUE -MD25 SP-FR AM4 05/25 | | | |
| 853 | 2025 | 6/30/2025 | EC687201 | TP2122 | 722263 | 62381 | 105,032.99 | ACCRUE -MD25 SP-FR PSE 05/25 | | | |
| 854 | 2025 | 6/30/2025 | EC687201 | TP2122 | 722263 | 62381 | 7,911.72 | ACCRUE -MD25 SP-FR RAISE 06/25 | | | |
| 855 | 2025 | 6/30/2025 | EC687201 | TP2122 RW RB | 722263 | 62381 | 12,664.98 | ACCRUE -MD25 SP-FR PSE 04/25 | | | |
| 856 | 2025 | 6/30/2025 | EC687201 | TP2122 | 722263 | 62381 | 149,549.00 | ACCRUE -MD25 SP-FR PSE 06/25 | | | |
| 857 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722263 | 62856 | 2,050.79 | MD25 1227 FR-SP/Sg12 Apr 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 |
| 858 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722263 | 62856 | 1,377.41 | MD25 1227 FR-SP&Sg12RELO 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 |
| 859 | 2025 | 4/24/2025 | RT250147 | RT250134 | 722263 | 62856 | 5,714.71 | SCCGSD P60071 FRDM- SP FY25Q2 | | | |
| 860 | 2025 | 5/08/2025 | RT250165 | REAL PROP | 722263 | 62856 | 3,037.80 | SCCGSD P60079 FR-SP FY25 Q3 MD | | | |
| 861 | 2025 | 5/08/2025 | RT250166 | PROP ACQ | 722263 | 62856 | 24,980.20 | SCCGSD P60080 FR-SP FY25 Q3 MD | | | |
| 862 | 2025 | 5/23/2025 | 23271 | TP2047-01 | 722263 | 62856 | 106.75 | MD25 1262 FR-SP&Sg12RELO 04/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80081875 |
| 863 | 2025 | 5/23/2025 | 23271 | TP2047-01 | 722263 | 62856 | 184.01 | MD25 1262 FR-SP/Sg12 Apr 04/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80081875 |
| 864 | 2025 | 6/28/2025 | RT250174 | REAL PROP | 722263 | 62856 | 329.40 | SCCGSD P60079 FR-SP APR2025 MD | | | |
| 865 | 2025 | 6/28/2025 | RT250187 | PROP ACQ | 722263 | 62856 | 5,603.16 | SCCGSD P60080 FR-SP APR2025 MD | | | |
| 866 | 2025 | 6/30/2025 | 23355 | TP2047-01 | 722263 | 62856 | 1,437.26 | MD25 1291 FR-SP/Sg12 Apr 05/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80083520 |
| 867 | 2025 | 6/30/2025 | 23355 | TP2047-01 | 722263 | 62856 | 526.24 | MD25 1291 FR-SP&Sg12RELO 05/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80083520 |
| 868 | 2025 | 6/30/2025 | 23430 | TP2047-01 | 722263 | 62856 | 5,487.35 | MD25 1330 FR-SP/Sg12 Apr 06/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80084286 |
| 869 | 2025 | 6/30/2025 | 23430 | TP2047-01 | 722263 | 62856 | 668.77 | MD25 1330 FR-SP&Sg12RELO 06/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80084286 |
| 870 | 2025 | 6/30/2025 | 5-DILLMAN | 6/25/2025 | 722263 | 62856 | 1,538.00 | MD25 1292 Relocation 7996 B SQ | V47550 | DILLMAN, NOAH | 00487602 |
| 871 | 2025 | 6/30/2025 | EC687201 | GSD | 722263 | 62856 | 6,696.82 | ACCRUE -P60080 FR-SP JUN 2025 | | | |
| 872 | 2025 | 6/30/2025 | EC687201 | GSD | 722263 | 62856 | 8,684.38 | ACCRUE -P60080 FR-SP MAY 2025 | | | |
| 873 | 2025 | 6/30/2025 | EC687201 | TP2165 | 722263 | 62856 | 622.20 | ACCRUE -P60079 FR-SP MAY 2025 | | | |
| 874 | | | | | | | **915,326.44** | **Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 875 | | | | | | | **GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | | |
| 876 | 2025 | 4/04/2025 | FEB2025-CT | TP2147 | 722280 | 61845 | 1,207.66 | MD25 1208 #6618 2/25 | V40627 | KOALA TREE SERVICES INC | 80079594 |
| 877 | 2025 | 4/04/2025 | FEB2025-CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1208 #6660 2/25 | V40627 | KOALA TREE SERVICES INC | 80079594 |
| 878 | 2025 | 4/04/2025 | FEB2025-CT | TP2147 | 722280 | 61845 | 801.82 | MD25 1208 #6631 2/25 | V40627 | KOALA TREE SERVICES INC | 80079594 |
| 879 | 2025 | 4/07/2025 | 22325 | TP2185 | 722280 | 61845 | 1,530.00 | MD25 1212 WO#4 02/19/25 | V44814 | Irish Excavation | 80079682 |
| 880 | 2025 | 4/14/2025 | 1169 | TP2162 | 722280 | 61845 | 650.00 | MD25 1219 Tree Assmnt 3/24/25 | V129817 | FOUTS, KURT | 00482347 |
| 881 | 2025 | 4/18/2025 | 22325RB | TP2185 PW RB | 722280 | 61845 | 170.00 | MD25 1226 WO#4 02/19/25 | V44814 | Irish Excavation | 80080355 |
| 882 | 2025 | 4/18/2025 | 22951 | TP2183 | 722280 | 61845 | 3,898.54 | MD25 1225 Tree Service 03/25 | V32243 | Community Tree Service, LLC | 80080354 |
| 883 | 2025 | 4/23/2025 | 9975-0225 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1220 Contract Route 02/25 | V32902 | Graffiti Protective Coatings, Inc. | 80080485 |
| 884 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 1,182.99 | MD25 1233 #6636 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 885 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 1,108.99 | MD25 1233 #6664 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 886 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 752.50 | MD25 1233 #6679 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 887 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 846.16 | MD25 1233 #6672 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 888 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1233 #6674 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 889 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 1,293.06 | MD25 1233 #6634 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 890 | 2025 | 4/30/2025 | MAR2025-CT | TP2147 | 722280 | 61845 | 1,412.99 | MD25 1233 #6605 3/25 | V40627 | KOALA TREE SERVICES INC | 80080779 |
| 891 | 2025 | 5/05/2025 | 9975-0325 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1244 Contract Route 03/25 | V32902 | Graffiti Protective Coatings, Inc. | 80080909 |
| 892 | 2025 | 5/19/2025 | JE521796 | | 722280 | 61845 | -223,390.73 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 893 | 2025 | 6/03/2025 | 9975-0425 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1277 Contract Route 04/25 | V32902 | Graffiti Protective Coatings, Inc. | 80082249 |
| 894 | 2025 | 6/30/2025 | EC687201 | TP2183 WO12 | 722280 | 61845 | 31,000.00 | ACCRUE-MD25 TREE SERVICE 06/25 | | | |
| 895 | 2025 | 6/30/2025 | EC687201 | TP2185 | 722280 | 61845 | 4,200.00 | ACCRUE -MD25 WO#5 06/23/25 | | | |
| 896 | 2025 | 6/30/2025 | 23460 | TP2183 | 722280 | 61845 | 3,948.75 | MD25 1314 Tree Service 05.25 | V32243 | Community Tree Service, LLC | 80084362 |
| 897 | 2025 | 6/30/2025 | 9975-0525 | TP2157 | 722280 | 61845 | 2,480.00 | MD25 1312 Contract Route 05/25 | V32902 | Graffiti Protective Coatings, Inc. | 80084363 |
| 898 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 722280 | 61845 | 1,035.16 | MD25 1316 #6771 06/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 899 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 722280 | 61845 | 796.83 | MD25 1316 #6770 06/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 900 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 722280 | 61845 | 1,610.16 | MD25 1316 #6766 06/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 901 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1316 #6777 06/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 902 | 2025 | 6/30/2025 | JUN2025-CT | TP2147 | 722280 | 61845 | 928.32 | MD25 1316 #6755 06/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 903 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 295.82 | MD25 1315 #6736 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 904 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 345.00 | MD25 1315 #6716 4/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 905 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 903.66 | MD25 1315 #6732 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 906 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 460.00 | MD25 1315 #6775 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 907 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 1,265.16 | MD25 1315 #6723 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 908 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 1,265.16 | MD25 1315 #6733 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 909 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 336.83 | MD25 1315 #6735 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 910 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 1,109.00 | MD25 1315 #6785 4/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 911 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 1,158.32 | MD25 1315 #6591 02/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 912 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 1,018.66 | MD25 1315 #6725 4/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 913 | 2025 | 6/30/2025 | MAY2025-CT | TP2147 | 722280 | 61845 | 386.16 | MD25 1315 #6734 5/25 | V40627 | KOALA TREE SERVICES INC | 80084364 |
| 914 | 2025 | 5/19/2025 | JE521796 | | 722280 | 61848 | 223,390.73 | RECLASS NON COUNTY TO CHAR 60 | | | |
| 915 | 2025 | 6/17/2025 | 1198 | TP2162 | 722280 | 61848 | 325.00 | MD25 1283 Tree Assmnt 5/30/25 | V129817 | FOUTS, KURT | 00486720 |
| 916 | 2025 | 6/17/2025 | APR2025-CT | TP2147 | 722280 | 61848 | 460.00 | MD25 1281 #6742 4/25 | V40627 | KOALA TREE SERVICES INC | 80082840 |
| 917 | 2025 | 6/17/2025 | APR2025-CT | TP2147 | 722280 | 61848 | 1,716.98 | MD25 1281 #6683 4/25 | V40627 | KOALA TREE SERVICES INC | 80082840 |
| 918 | 2025 | 6/30/2025 | 8232459 | Jun-25 | 722280 | 61848 | 75.02 | MD25 1323 7994 Soquel 06/25 | V124657 | GREENWASTE RECOVERY LLC | 80084423 |
| 919 | 2025 | 6/30/2025 | 8232460 | Jun-25 | 722280 | 61848 | 225.06 | MD25 1324 7996 Soquel 06/25 | V124657 | GREENWASTE RECOVERY LLC | 80084423 |
| 920 | 2025 | 4/14/2025 | 89312 | TP2123 MD AT | 722280 | 62381 | 2,106.36 | MD25 1222 TO7CM forSCBRL 01/25 | V36398 | MNS ENGINEERS INC | 80080099 |
| 921 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722280 | 62381 | 5,377.88 | MD25 1227 PM/Encr/Ls Sg7 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 |
| 922 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722280 | 62381 | 2,941.08 | MD25 1227 PM/Enc/Ls Sg10 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 |
| 923 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722280 | 62381 | 43.36 | MD25 1227 PM/Enc/Ls Sg11 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 |
| 924 | 2025 | 4/18/2025 | 23205 | TP2047-01 | 722280 | 62381 | 794.49 | MD25 1227 PM/Enc/Ls Sg12 03/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80080350 |
| 925 | 2025 | 4/28/2025 | 55012 | TP2124 | 722280 | 62381 | 3,517.18 | MD25 1237 TO#18 ValueAnal 3/25 | V6523 | MARK THOMAS & COMPANY INC | 80080685 |
| 926 | 2025 | 5/05/2025 | 66399 | TP2064-01 | 722280 | 62381 | 2,171.72 | MD25 1245 EnvPermit MD 01/25 | V118458 | HARRIS AND ASSOCIATES | 80080910 |
| 927 | 2025 | 5/05/2025 | 66980 | TP2046-01 | 722280 | 62381 | 3,086.26 | MD25 1246 EnvPermit MD 02/25 | V118458 | HARRIS AND ASSOCIATES | 80080910 |
| 928 | 2025 | 5/08/2025 | 1230-07-0125 | TP2086 | 722280 | 62381 | 12,707.36 | MD25 1250 Bndry Work 01/25 | V126553 | RRM DESIGN GROUP INC | 80081101 |
| 929 | 2025 | 5/08/2025 | 1230-07-0225 | TP2086 | 722280 | 62381 | 6,416.14 | MD25 1251 Bndry Work 02/25 | V126553 | RRM DESIGN GROUP INC | 80081101 |
| 930 | 2025 | 5/15/2025 | 89489 | TP2123 | 722280 | 62381 | 2,746.93 | MD25 1252 TO7MBSST Maint 02/25 | V36398 | MNS ENGINEERS INC | 80081421 |
| 931 | 2025 | 5/19/2025 | 54495R | TP2124 | 722280 | 62381 | 37,667.69 | MD25 1254 TO23 MBSST 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80081611 |
| 932 | 2025 | 5/23/2025 | 23271 | TP2047-01 | 722280 | 62381 | 3,538.73 | MD25 1262 PM/Enc/Ls Sg11 04/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80081875 |
| 933 | 2025 | 5/23/2025 | 23271 | TP2047-01 | 722280 | 62381 | 1,725.13 | MD25 1262 PM/Encr/Ls Sg7 04/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80081875 |
| 934 | 2025 | 5/23/2025 | 23271 | TP2047-01 | 722280 | 62381 | 704.73 | MD25 1262 PM/Enc/Ls Sg10 04/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80081875 |
| 935 | 2025 | 5/23/2025 | 23271 | TP2047-01 | 722280 | 62381 | 46.00 | MD25 1262 PM/Enc/Ls Sg9 04/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80081875 |
| 936 | 2025 | 6/17/2025 | 67621 | TP2046-01 | 722280 | 62381 | 21,214.38 | MD25 1270 EnvPermit MD 3-4/25 | V118458 | HARRIS AND ASSOCIATES | 80082947 |
| 937 | 2025 | 6/24/2025 | 88521 | TP2123 MD AT | 722280 | 62381 | 17,039.77 | MD25 1288 TO7CM forSCBRL 11/24 | V36398 | MNS ENGINEERS INC | 80083227 |
| 938 | 2025 | 6/24/2025 | 89745 | TP2123 MD AT | 722280 | 62381 | 846.28 | MD25 1289 TO7CM forSCBRL 03/25 | V36398 | MNS ENGINEERS INC | 80083227 |
| 939 | 2025 | 6/24/2025 | 90061 | TP2123 MD AT | 722280 | 62381 | 1,147.15 | MD25 1290 TO7CM forSCBRL 04/25 | V36398 | MNS ENGINEERS INC | 80083227 |
| 940 | 2025 | 6/30/2025 | 1230-07-0325 | TP2086 | 722280 | 62381 | 5,333.50 | MD25 1329 Bndry Work 03/25 | V126553 | RRM DESIGN GROUP INC | 80084300 |
| 941 | 2025 | 6/30/2025 | 23355 | TP2047-01 | 722280 | 62381 | 460.03 | MD25 1291 PM/Enc/Ls Sg11 05/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80083520 |
| 942 | 2025 | 6/30/2025 | 23355 | TP2047-01 | 722280 | 62381 | 138.01 | MD25 1291 PM/Enc/Ls Sg12 05/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80083520 |
| 943 | 2025 | 6/30/2025 | 23355 | TP2047-01 | 722280 | 62381 | 644.04 | MD25 1291 PM/Enc/Ls Sg10 05/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80083520 |
| 944 | 2025 | 6/30/2025 | 23355 | TP2047-01 | 722280 | 62381 | 443.04 | MD25 1291 PM/Encr/Ls Sg7 05/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80083520 |
| 945 | 2025 | 6/30/2025 | 23430 | TP2047-01 | 722280 | 62381 | 810.61 | MD25 1330 PM/Enc/Ls Sg11 06/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80084286 |
| 946 | 2025 | 6/30/2025 | 23430 | TP2047-01 | 722280 | 62381 | 1,778.26 | MD25 1330 PM/Enc/Ls Sg10 06/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80084286 |
| 947 | 2025 | 6/30/2025 | 23430 | TP2047-01 | 722280 | 62381 | 92.01 | MD25 1330 PM/Enc/Ls Sg12 06/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80084286 |
| 948 | 2025 | 6/30/2025 | 23430 | TP2047-01 | 722280 | 62381 | 967.43 | MD25 1330 PM/Encr/Ls Sg7 06/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80084286 |
| 949 | 2025 | 6/30/2025 | 90288 | TP2123 MD AT | 722280 | 62381 | 1,085.10 | MD25 1306 TO7CM forSCBRL 05/25 | V36398 | MNS ENGINEERS INC | 80084296 |
| 950 | 2025 | 6/30/2025 | EC687201 | TP2086 PW RB | 722280 | 62381 | 592.94 | ACCRUE -MD25 BNDRY WORK 03/25 | | | |
| 951 | 2025 | 6/30/2025 | EC687201 | TP2046-01 | 722280 | 62381 | 19,540.36 | ACCRUE-MD25 ENVPERMIT 5-6/25 | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 952 | 2025 | 5/15/2025 | 2025-03USBANK | RailPros | 722280 | 62914 | 500.00 | FY25 1443 Hi-Rail Training | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-T | 80081423 | |
| 953 | 2025 | 6/30/2025 | JUNE2025SCW | 31-07922-01 | 722280 | 63074 | 90.10 | MD25 1322 Soquel 7996 06/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00488652 | |
| 954 | 2025 | 6/30/2025 | JUNE2025SCW | 31-07925-05 | 722280 | 63074 | 90.10 | MD25 1322 Soquel 7992 06/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00488652 | |
| 955 | 2025 | 6/30/2025 | JUNE2025SCW | 31-07924-01 | 722280 | 63074 | 112.98 | MD25 1322 Soquel 7994 06/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00488652 | |
| 956 | 2025 | 6/30/2025 | MAY2025SCW | 31-07925-05 | 722280 | 63074 | 90.10 | MD25 1296 Soquel 7992 05/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00487644 | |
| 957 | 2025 | 6/30/2025 | MAY2025SCW | 31-07924-01 | 722280 | 63074 | 108.77 | MD25 1296 Soquel 7994 05/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00487644 | |
| 958 | 2025 | 6/30/2025 | MAY2025SCW | 31-07922-01 | 722280 | 63074 | 90.10 | MD25 1296 Soquel 7996 05/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00487644 | |
| 959 | | | | | | | **239,825.86** | **Total for GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | | |
| 960 | | | | | | | | **GL Key 722281 MBSST North Coast - Segment 5** | | | | |
| 961 | 2025 | 4/28/2025 | RT250152 | SCCRTC-RP2408 | 722281 | 62381 | -812.36 | RECL FY25 1100 ROE-APP#29481 | | | | |
| 962 | 2025 | 4/28/2025 | SCCRTC-RP2503 | TP2061-01 | 722281 | 62381 | 1,891.80 | MD25 1240 NCRT Seg5 03/25 | V39023 | RAILPROS INC | 80080686 | |
| 963 | 2025 | 5/15/2025 | 89489 | TP2123 | 722281 | 62381 | 6,067.76 | MD25 1252 TO7 MBSST Seg5 02/25 | V36398 | MNS ENGINEERS INC | 80081421 | |
| 964 | 2025 | 6/17/2025 | SCCRTC-RP2502 | TP2061-01 | 722281 | 62381 | 210.20 | MD25 1279 Seg 5 02/25 | V39023 | RAILPROS INC | 80082949 | |
| 965 | 2025 | 6/24/2025 | 89745 | TP2123 MD AT | 722281 | 62381 | 1,314.38 | MD25 1289 TO7CM forSCBRL 03/25 | V36398 | MNS ENGINEERS INC | 80083227 | |
| 966 | 2025 | 6/24/2025 | 90061 | TP2123 MD AT | 722281 | 62381 | 334.75 | MD25 1290 TO7CM forSCBRL 04/25 | V36398 | MNS ENGINEERS INC | 80083227 | |
| 967 | 2025 | 6/30/2025 | SCCRTC-RP2505 | TP2061-01 | 722281 | 62381 | 157.65 | MD25 1305 MBSST Seg5 05/25 | V39023 | RAILPROS INC | 80084298 | |
| 968 | 2025 | 4/01/2025 | 25613 | DTFH6815E00035 | 722281 | 86110 | 643,336.00 | FY25 1423 MBSST Seg5 LndTrst | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 00481521 | |
| 969 | 2025 | 4/11/2025 | 25613RB | DTFH6815E00035 | 722281 | 86110 | 1,987,027.49 | FY25 1431 MBSST Seg5 LndTrst | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 00482262 | |
| 970 | 2025 | 6/30/2025 | 23K500015FY25 | 6982AF23K500015 | 722281 | 86110 | 1,475,000.00 | MD25 1313 MBSST Seg5 RES 41-25 | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 00488405 | |
| 971 | 2025 | 6/30/2025 | EC687201 | 6982AF22K500016 | 722281 | 86110 | 150,000.00 | ACCRUE - MBSST SEG5 RES 41-25 | | | | |
| 972 | | | | | | | **4,264,527.67** | **Total for GL Key 722281 MBSST North Coast - Segment 5** | | | | |
| 973 | | | | | | | | **GL Key: 722282 – SCCRTC-ACTIVE TR-CITY SANTA CRUZ** | | | | |
| 974 | 2025 | 5/23/2025 | 6108 | TP2158 | 722282 | 61845 | 900.25 | MD25 1263 MBSST Seg8-9 04/25 | V42812 | SUMMIT SIGNAL INC | 00485157 | |
| 975 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722282 | 62359 | 1,065.00 | FY25 1595 MBSST Seg 7-I 116 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 976 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722282 | 62359 | 66.40 | FY25 1596 MBSST Seg 7-I 116 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 977 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722282 | 62359 | 166.00 | FY25 1596 MBSST Seg 8-9 118 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 978 | 2025 | 5/05/2025 | 55014 | PR | 722282 | 62381 | 1,569.50 | MD25 1248 TO#18 Seg9 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80080912 | |
| 979 | 2025 | 6/17/2025 | SCCRTC-RP2502 | TP2061-01 | 722282 | 62381 | 79.73 | MD25 1279 Seg 7 02/25 | V39023 | RAILPROS INC | 80082949 | |
| 980 | 2025 | 6/17/2025 | SCCRTC-RP2502 | TP2061-01 | 722282 | 62381 | 1,372.00 | MD25 1279 Segs 8&9 02/25 | V39023 | RAILPROS INC | 80082949 | |
| 981 | | | | | | | **5,218.88** | **Total for GL Key: 722282 – SCCRTC-ACTIVE TR-CITY SANTA CRUZ** | | | | |
| 982 | | | | | | | | **GL Key 722285 MBSST County of Santa Cruz** | | | | |
| 983 | 2025 | 4/01/2025 | JAN2025RWPL | TP2192 | 722285 | 62359 | 11,736.60 | FY25 1402 MBSST Seg 10-11 | V47434 | REDWOOD PUBLIC LAW, LLP | 80079421 | |
| 984 | 2025 | 4/28/2025 | RT250152 | FY25 1329 MBSST | 722285 | 62359 | -5,230.20 | REV RWPL TP2192 MBSST SEG10-11 | | | | |
| 985 | 2025 | 6/10/2025 | APR2025RWPL | TP2192 4/25 | 722285 | 62359 | 19,321.60 | FY25 1546 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80082620 | |
| 986 | 2025 | 6/30/2025 | EC687201 | TP2192 5/25 | 722285 | 62359 | 1,186.88 | ACCRUE -MBSST SEG 10-11 MD 1 | | | | |
| 987 | 2025 | 6/30/2025 | FEB2025RWPL-PR | PR | 722285 | 62359 | 14,730.72 | FY25 1595 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 988 | 2025 | 6/30/2025 | MAR2025RWPL | PR | 722285 | 62359 | 11,272.80 | FY25 1596 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80083605 | |
| 989 | 2025 | 4/28/2025 | RT250152 | RT250081 REVERSE | 722285 | 62381 | -5,348.19 | RECL MT TO#14 CST HZRD #48247R | | | | |
| 990 | 2025 | 5/05/2025 | 55014 | PR | 722285 | 62381 | 3,138.98 | MD25 1248 TO#18 Seg10&11 03/25 | V6523 | MARK THOMAS & COMPANY INC | 80080912 | |
| 991 | 2025 | 4/25/2025 | RT250151 | | 722285 | 75303 | 24,465.83 | SCCDPW P63061 SEG10-11 12/24MD | | | | |
| 992 | 2025 | 4/25/2025 | RT250151 | | 722285 | 75303 | 43,368.60 | SCCDPW P63061 SEG10-11 3/25 MD | | | | |
| 993 | 2025 | 4/25/2025 | RT250151 | | 722285 | 75303 | 32,020.41 | SCCDPW P63061 SEG10-11 2/25 MD | | | | |
| 994 | 2025 | 4/25/2025 | RT250151 | | 722285 | 75303 | 37,815.73 | SCCDPW P63061 SEG10-11 1/25 MD | | | | |
| 995 | 2025 | 6/30/2025 | RT250190 | PA00440 CO2083 | 722285 | 75303 | 760.54 | SCCDPW P63061 SEG10-11 04/25MD | | | | |
| 996 | 2025 | 6/30/2025 | RT250191 | PA00440 CO2083 | 722285 | 75303 | 18,952.92 | SCCDPW P63061 SEG10-11 05/25MD | | | | |
| 997 | | | | | | | **208,193.22** | **Total for GL Key 722285 MBSST County of Santa Cruz** | | | | |
| 998 | | | | | | | | **GL Key 729000 Meas D Sales Tax** | | | | |
| 999 | 2025 | 4/25/2025 | RT250144 | | 729000 | 75381 | 45,564.64 | FY2025 ADMIN & IMPLEMENT 2/25 | | | | |
| 1000 | 2025 | 5/28/2025 | RT250169 | | 729000 | 75381 | 60,262.07 | FY2025 ADMIN & IMPLEMENT 3/25 | | | | |
| 1001 | 2025 | 6/26/2025 | RT250184 | | 729000 | 75381 | 52,522.60 | FY2025 ADMIN & IMPLEMENT 4/25 | | | | |
| 1002 | 2025 | 4/25/2025 | RT250144 | COUNTY & CITIES | 729000 | 75382 | 525,233.96 | FY2025 NEIGHBORHOOD 2/25 | | | | |
| 1003 | 2025 | 5/28/2025 | RT250169 | COUNTY & CITIES | 729000 | 75382 | 772,244.95 | FY2025 NEIGHBORHOOD 3/25 | | | | |
| 1004 | 2025 | 6/26/2025 | RT250184 | COUNTY & CITIES | 729000 | 75382 | 642,172.22 | FY2025 NEIGHBORHOOD 4/25 | | | | |
| 1005 | 2025 | 4/25/2025 | RT250144 | | 729000 | 75383 | 437,694.97 | FY2025 HIGHWAY CORRIDORS 2/25 | | | | |
| 1006 | 2025 | 5/28/2025 | RT250169 | | 729000 | 75383 | 643,537.46 | FY2025 HIGHWAY CORRIDORS 3/25 | | | | |
| 1007 | 2025 | 6/26/2025 | RT250184 | | 729000 | 75383 | 535,143.51 | FY2025 HIGHWAY CORRIDORS 4/25 | | | | |
| 1008 | 2025 | 4/25/2025 | RT250144 | SCMTD & CB | 729000 | 75384 | 350,155.97 | FY2025 SENIORS& DISABLED 2/25 | | | | |
| 1009 | 2025 | 5/28/2025 | RT250169 | SCMTD & CB | 729000 | 75384 | 514,829.97 | FY2025 SENIORS& DISABLED 3/25 | | | | |
| 1010 | 2025 | 6/26/2025 | RT250184 | SCMTD & CB | 729000 | 75384 | 428,114.81 | FY2025 SENIORS& DISABLED 4/25 | | | | |
| 1011 | 2025 | 4/25/2025 | RT250144 | RTC RAIL/TRAIL | 729000 | 75385 | 297,632.58 | FY2025 ACTIVE TRANSP 2/25 | | | | |
| 1012 | 2025 | 5/28/2025 | RT250169 | RTC RAIL/TRAIL | 729000 | 75385 | 437,605.47 | FY2025 ACTIVE TRANSP 3/25 | | | | |
| 1013 | 2025 | 6/26/2025 | RT250184 | RTC RAIL/TRAIL | 729000 | 75385 | 363,897.59 | FY2025 ACTIVE TRANSP 4/25 | | | | |
| 1014 | 2025 | 4/25/2025 | RT250144 | | 729000 | 75386 | 140,062.39 | FY2025 RAIL CORRIDOR 2/25 | | | | |
| 1015 | 2025 | 5/28/2025 | RT250169 | | 729000 | 75386 | 205,931.99 | FY2025 RAIL CORRIDOR 3/25 | | | | |
| 1016 | 2025 | 6/26/2025 | RT250184 | | 729000 | 75386 | 171,245.92 | FY2025 RAIL CORRIDOR 4/25 | | | | |
| 1017 | | | | | | | **6,623,853.07** | **Total for GL Key 729000 Meas D Sales Tax** | | | | |
| 1018 | | | | | | | | **GL Key 729100 Meas D Admin** | | | | |
| 1019 | 2025 | 5/19/2025 | JE521796 | | 729100 | 61845 | -316.25 | RECLASS NON COUNTY TO CHAR 60 | | | | |
| 1020 | 2025 | 5/19/2025 | JE521796 | | 729100 | 61848 | 316.25 | RECLASS NON COUNTY TO CHAR 60 | | | | |
| 1021 | 2025 | 6/12/2025 | RT250178 | MD25 1256 #6682 | 729100 | 61848 | 744.50 | KOALA TREE SVC 7992SQ3/31/25PR | | | | |
| 1022 | 2025 | 6/14/2025 | RT250182 | MD25 1281 #6703 | 729100 | 61848 | 345.00 | KOALA TREE SVC TP2147 SOQ 4/25 | | | | |
| 1023 | 2025 | 6/14/2025 | RT250182 | MD25 1281 #6741 | 729100 | 61848 | 316.25 | KOALA TREE SVC TP2147 SOQ 4/25 | | | | |
| 1024 | 2025 | 6/30/2025 | RT250196 | MD25 1317 #6754 | 729100 | 61848 | 995.00 | KOALA TREE SVC 830ALMAR 6/2/25 | | | | |
| 1025 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6776 | 729100 | 61848 | 316.25 | KOALA TP2147 TREE SVCSOQ 05/25 | | | | |
| 1026 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6780 | 729100 | 61848 | 345.00 | KOALA TP2147 TREE SVCSOQ 06/25 | | | | |
| 1027 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6786 | 729100 | 61848 | 1,355.49 | KOALA TP2147 TREE SVCSOQ 06/25 | | | | |
| 1028 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6772 | 729100 | 61848 | 358.23 | KOALA TP2147 8017 SQ 06/25 | | | | |
| 1029 | 2025 | 6/30/2025 | RT250196 | MD25 1318 #6753 | 729100 | 61848 | 995.00 | KOALA TREE SVC FAIR AVE 6/2/25 | | | | |
| 1030 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6778 | 729100 | 61848 | 316.25 | KOALA TP2147 TREE SVCSOQ 06/25 | | | | |
| 1031 | 2025 | 4/04/2025 | RT250132 | MD25 1207 #48121 | 729100 | 62381 | 2,499.11 | HDL TRANS TAX Q3 CONTRACT | | | | |
| 1032 | 2025 | 6/30/2025 | EC687203 | TP2186 | 729100 | 62381 | 277.09 | ACCRUE-MD25HWY1WDL-SVCRKS06/25 | | | | |
| 1033 | 2025 | 5/22/2025 | RT250170 | MD25 1255 #3757 | 729100 | 62856 | 5,760.00 | KNN TP2019-04-03 CNSLT 3-4/25 | | | | |
| 1034 | 2025 | 6/01/2025 | RT250176 | MD25 1264 #JAN25 | 729100 | 62856 | 350.00 | MNG MD TOC SENTINEL 1/5/25 AD | | | | |
| 1035 | 2025 | 6/30/2025 | RT250195 | MD25 1294 #25-MJ | 729100 | 62856 | 50.00 | JOHANNESSEN 4/25 TOC STIPEND | | | | |
| 1036 | 2025 | 6/30/2025 | RT250195 | MD25 1293 #25-FH | 729100 | 62856 | 50.00 | HARRON ADEI TOC STIPEND | | | | |
| 1037 | 2025 | 6/30/2025 | RT250195 | MD25 1294 #25-MJ | 729100 | 62856 | 50.00 | JOHANNESSEN 6/25 TOC STIPEND | | | | |
| 1038 | 2025 | 6/30/2025 | RT250195 | MD25 1293 #25-FH | 729100 | 62856 | 50.00 | HARRON ETHICS TOC STIPEND | | | | |
| 1039 | 2025 | 6/30/2025 | RT250195 | MD25 1294 #25-MJ | 729100 | 62856 | 50.00 | JOHANNESSEN ETHICS TOC STIPEND | | | | |
| 1040 | 2025 | 6/30/2025 | RT250195 | MD25 1293 #25-FH | 729100 | 62856 | 50.00 | HARRON 4/25 TOC STIPEND | | | | |
| 1041 | 2025 | 6/30/2025 | RT250196 | MD25 1311 #51214 | 729100 | 62856 | 278.82 | HDL TRANS TAX Q4 AUDIT | | | | |
| 1042 | 2025 | 6/30/2025 | RT250196 | MD25 1311 #51214 | 729100 | 62856 | 2,499.11 | HDL TRANS TAX Q4 CONTRACT | | | | |
| 1043 | | | | | | | **18,051.10** | **Total for GL Key 729100 Meas D Admin** | | | | |
| 1044 | | | | | | | | **GL Key 729200 Meas D Neighborhood** | | | | |
| 1045 | 2025 | 4/25/2025 | RT250144 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 2/25 | | | | |
| 1046 | 2025 | 5/28/2025 | RT250169 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 3/25 | | | | |
| 1047 | 2025 | 6/26/2025 | RT250184 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 4/25 | | | | |
| 1048 | 2025 | 4/25/2025 | RT250144 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 2/25 | | | | |
| 1049 | 2025 | 5/28/2025 | RT250169 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 3/25 | | | | |
| 1050 | 2025 | 6/26/2025 | RT250184 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 4/25 | | | | |
| 1051 | 2025 | 4/18/2025 | MDFY24CAPFINAL | FY24 FS NOT OS | 729200 | 75203 | 464.73 | MD25 1213 FY2024 MEAS D INTERE | V41597 | CITY OF CAPITOLA | 80080351 | |
| 1052 | 2025 | 4/18/2025 | MDFY24CAPFINAL | FY24 FS NOT OS | 729200 | 75203 | 968.51 | MD25 1213 FY2024 MEAS D ALLOC | V41597 | CITY OF CAPITOLA | 80080351 | |
| 1053 | 2025 | 4/23/2025 | MDFY25CAP10 | RECEIVED 04/2025 | 729200 | 75203 | 23,385.84 | MD25 1228 Measure D 02/2025 | V41597 | CITY OF CAPITOLA | 80080481 | |
| 1054 | 2025 | 6/02/2025 | MDFY25CAP11 | RECEIVED 05/2025 | 729200 | 75203 | 35,331.56 | MD25 1271 Measure D 03/2035 | V41597 | CITY OF CAPITOLA | 80082154 | |
| 1055 | 2025 | 6/30/2025 | MDFY25CAP12 | RECEIVED 06/2025 | 729200 | 75203 | 29,041.10 | MD25 1299 Measure D 04/2025 | V41597 | CITY OF CAPITOLA | 80083522 | |
| 1056 | 2025 | 4/18/2025 | MDFY24SCFINAL | FY24 FS NOT OS | 729200 | 75204 | 4,617.62 | MD25 1214 FY2024 MEAS D ALLOC | V110467 | CITY OF SANTA CRUZ | 80080352 | |
| 1057 | 2025 | 4/18/2025 | MDFY24SCFINAL | FY24 FS NOT OS | 729200 | 75204 | 2,215.73 | MD25 1214 FY2024 MEAS D INTERE | V110467 | CITY OF SANTA CRUZ | 80080352 | |
| 1058 | 2025 | 4/23/2025 | MDFY25SC10 | RECEIVED 04/2025 | 729200 | 75204 | 109,325.41 | MD25 1229 Measure D 02/2025 | V110467 | CITY OF SANTA CRUZ | 80080471 | |
| 1059 | 2025 | 6/02/2025 | MDFY25SC11 | RECEIVED 05/2025 | 729200 | 75204 | 165,169.92 | MD25 1272 Measure D 03/2035 | V110467 | CITY OF SANTA CRUZ | 80082155 | |
| 1060 | 2025 | 6/30/2025 | MDFY25SC12 | MDFY25SC12 | 729200 | 75204 | 135,762.94 | MD25 1300 Measure D 04/2025 | V110467 | CITY OF SANTA CRUZ | 80083523 | |
| 1061 | 2025 | 4/18/2025 | MDFY24SVFINAL | FY24 FS NOT OS | 729200 | 75205 | 479.41 | MD25 1215 FY2024 MEAS D INTERE | V102713 | CITY OF SCOTTS VALLEY | 80080353 | |
| 1062 | 2025 | 4/18/2025 | MDFY24SVFINAL | FY24 FS NOT OS | 729200 | 75205 | 999.09 | MD25 1215 FY2024 MEAS D ALLOC | V102713 | CITY OF SCOTTS VALLEY | 80080353 | |
| 1063 | 2025 | 4/23/2025 | MDFY25SV10 | RECEIVED 04/2025 | 729200 | 75205 | 24,255.47 | MD25 1230 Measure D 02/2025 | V102713 | CITY OF SCOTTS VALLEY | 80080482 | |
| 1064 | 2025 | 6/02/2025 | MDFY25SV11 | RECEIVED 05/2025 | 729200 | 75205 | 36,645.40 | MD25 1273 Measure D 03/2035 | V102713 | CITY OF SCOTTS VALLEY | 80082156 | |
| 1065 | 2025 | 6/30/2025 | MDFY25SV12 | RECEIVED 06/2025 | 729200 | 75205 | 30,121.03 | MD25 1301 Measure D 04/2025 | V102713 | CITY OF SCOTTS VALLEY | 80083524 | |
| 1066 | 2025 | 4/22/2025 | MDFY24WATFINAL | FY24 FS NOT OS | 729200 | 75206 | 1,528.50 | MD25 1216 FY2024 MEAS D INTERE | V111928 | CITY OF WATSONVILLE | 80080436 | |
| 1067 | 2025 | 4/22/2025 | MDFY24WATFINAL | FY24 FS NOT OS | 729200 | 75206 | 3,185.43 | MD25 1216 FY2024 MEAS D ALLOC | V111928 | CITY OF WATSONVILLE | 80080436 | |
| 1068 | 2025 | 4/23/2025 | MDFY25WAT10 | RECEIVED 04/2025 | 729200 | 75206 | 75,289.25 | MD25 1231 Measure D 02/2025 | V111928 | CITY OF WATSONVILLE | 80080483 | |
| 1069 | 2025 | 5/29/2025 | MDFY25WAT11 | RECEIVED 05/2025 | 729200 | 75206 | 113,747.75 | MD25 1274 Measure D 03/2035 | V111928 | CITY OF WATSONVILLE | 80081999 | |
| 1070 | 2025 | 6/30/2025 | MDFY25WAT12 | RECEIVED 06/2025 | 729200 | 75206 | 93,496.01 | MD25 1302 Measure D 04/2025 | V111928 | CITY OF WATSONVILLE | 80083525 | |
| 1071 | 2025 | 4/12/2025 | RT250136 | FY24 FS NOT FE | 729200 | 75303 | 5,080.60 | FY2024 MEAS D INTEREST ALLOC | | | | |
| 1072 | 2025 | 4/25/2025 | RT250144 | | 729200 | 75303 | 251,311.32 | MEASURE D COUNTY DPW 2/25 | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1073 | 2025 | 5/28/2025 | RT250169 | | 729200 | 75303 | 379,683.64 | MEASURE D COUNTY DPW 3/25 |
| 1074 | 2025 | 6/26/2025 | RT250184 | | 729200 | 75303 | 312,084.47 | MEASURE D COUNTY DPW 4/25 |
| 1075 | | | | | | | **1,959,190.74** | **Total for GL Key 729200 Meas D Neighborhood** |
| 1076 | | | | | | | | **GL Key 729300 Meas D Highway** |
| 1077 | 2025 | 5/19/2025 | JE521796 | | 729300 | 61845 | -14,118.20 | RECLASS NON COUNTY TO CHAR 60 |
| 1078 | 2025 | 5/19/2025 | JE521796 | | 729300 | 61848 | 14,118.20 | RECLASS NON COUNTY TO CHAR 60 |
| 1079 | 2025 | 4/24/2025 | RT250147 | FY25 1329 DEC24 | 729300 | 62359 | 10,206.00 | RWPL TP2192 HWY1 SP-FRDM |
| 1080 | 2025 | 4/24/2025 | RT250147 | FY25 1402 JAN25 | 729300 | 62359 | 13,280.60 | RWPL TP2192 HWY1 SP-FRDM |
| 1081 | 2025 | 4/24/2025 | RT250147 | FY25 1125 AUG24 | 729300 | 62359 | 8,201.80 | RWPL TP2192 HWY1 SP-FRDM |
| 1082 | 2025 | 4/25/2025 | RT250146 | AUG2024RWPL | 729300 | 62359 | 95.60 | FY25 1125 HWY 1 BP-SP MD |
| 1083 | 2025 | 4/25/2025 | RT250146 | JAN2025RWPL | 729300 | 62359 | 95.60 | FY25 1402 HWY 1 BP-SP MD |
| 1084 | 2025 | 6/27/2025 | RT250186 | FY25 1595 #PL-PR | 729300 | 62359 | 30,540.60 | RWPL HWY 1 SP-FRDM PR |
| 1085 | 2025 | 6/27/2025 | RT250186 | FY25 1596 #5RWPL | 729300 | 62359 | 11,377.47 | RWPL HWY 1 SP-FRDM PR |
| 1086 | 2025 | 6/30/2025 | RT250189 | FY25 1546 #5RWPL | 729300 | 62359 | 13,824.80 | RWPL TP2192 HWY1 SP-FRDM 4/25 |
| 1087 | 2025 | 6/30/2025 | RT250197 | FY25 1596 #5RWPL | 729300 | 62359 | 11,377.47 | RWPL TP2192 HWY 1 SP-FRDM 3/25 |
| 1088 | 2025 | 6/30/2025 | RT250197 | FY25 1595 #PL-PR | 729300 | 62359 | 30,540.60 | RWPL TP2192 HWY 1 SP-FRDM 2/25 |
| 1089 | 2025 | 4/26/2025 | RT250148 | MD25 1235 #54895 | 729300 | 62381 | 26,948.05 | MT TP2122 SP-FR AM4 02/25 |
| 1090 | 2025 | 4/26/2025 | RT250148 | MD25 1235 #54895 | 729300 | 62381 | 177,599.76 | MT TP2122 SP-FR PSE 02/25 |
| 1091 | 2025 | 4/26/2025 | RT250148 | MD25 1235 #54895 | 729300 | 62381 | 1,782.80 | MT TP2122 SP-FR AM3 02/25 |
| 1092 | 2025 | 4/26/2025 | RT250148 | MD25 1236 #54934 | 729300 | 62381 | 13,445.00 | MT TP2047 BP-SP DSDC 02/25 |
| 1093 | 2025 | 4/27/2025 | RT250154 | FS24 RT240089 | 729300 | 62381 | -112,000.00 | DPW P60078 BP-SP ROW 7/23 STIP |
| 1094 | 2025 | 4/27/2025 | RT250154 | FS23 RT240020 | 729300 | 62381 | -2,260.67 | MT TP2047-01 BP-SP PAED 6/2023 |
| 1095 | 2025 | 4/27/2025 | RT250154 | RT250124 REIMBMD | 729300 | 62381 | -4,223.13 | MT TP204701 BP-SP DSDC 01/25 |
| 1096 | 2025 | 4/27/2025 | RT250154 | FS23 RT240089 | 729300 | 62381 | -114,556.50 | DPW P60078 BP-SP ROW 6/23 STIP |
| 1097 | 2025 | 4/27/2025 | RT250154 | RT250124 REIMBMD | 729300 | 62381 | -20,846.94 | MT TP2047-01 BP-SP DSDC 12/24 |
| 1098 | 2025 | 4/27/2025 | RT250154 | FS23 RT240011 | 729300 | 62381 | -632.99 | SCCDPW P60078 BP-SP 5/23 |
| 1099 | 2025 | 4/27/2025 | RT250154 | FS24 RT240089 | 729300 | 62381 | -62,297.76 | DPW P60078 BP-SP ROW 8/23 STIP |
| 1100 | 2025 | 4/27/2025 | RT250154 | FY24 IN FY25 | 729300 | 62381 | -18,202.10 | REIMB MD24 1262 BP- SP 03/24 |
| 1101 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729300 | 62381 | 8,850.00 | CSG TP2063-01 TO#6 PM HWY 2/25 |
| 1102 | 2025 | 5/05/2025 | RT250157 | MD25 1249 #55167 | 729300 | 62381 | 54,125.83 | MT TP2122 SP-FR PSE 03/25 |
| 1103 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729300 | 62381 | 7,522.50 | CSG TP2063-01 TO#6 PM HWY 2/25 |
| 1104 | 2025 | 5/05/2025 | RT250157 | MD25 1243 #60939 | 729300 | 62381 | 7,080.00 | CSG TP2063-01 TO#6 PM HWY 3/25 |
| 1105 | 2025 | 5/05/2025 | RT250157 | MD25 1249 #55167 | 729300 | 62381 | 57,381.80 | MT TP2122 SP-FR AM4 03/25 |
| 1106 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729300 | 62381 | 7,874.00 | CSG TP2063-01 TO#6 PM HWY 2/25 |
| 1107 | 2025 | 5/05/2025 | RT250157 | MD25 1249 #55167 | 729300 | 62381 | 628.65 | MT TP2122 SP-FR PAED 03/25 |
| 1108 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729300 | 62381 | 6,714.64 | CSG TP2063-01 TO#7 MD HWY 2/25 |
| 1109 | 2025 | 5/05/2025 | RT250157 | MD25 1243 #60939 | 729300 | 62381 | 1,475.00 | CSG TP2063-01 TO#7 MD HWY 3/25 |
| 1110 | 2025 | 5/05/2025 | RT250157 | MD25 1249 #55167 | 729300 | 62381 | 1,462.03 | MT TP2122 SP-FR AM3 03/25 |
| 1111 | 2025 | 5/05/2025 | RT250157 | MD25 1243 #60939 | 729300 | 62381 | 5,900.00 | CSG TP2063-01 TO#6 PM HWY 3/25 |
| 1112 | 2025 | 5/05/2025 | RT250157 | MD25 1243 #60939 | 729300 | 62381 | 5,359.00 | CSG TP2063-01 TO#6 PM HWY 3/25 |
| 1113 | 2025 | 5/24/2025 | RT250172 | MD25 1261 #55306 | 729300 | 62381 | 607.67 | MT TP1938 41SQAM3DSDCSCCP03/25 |
| 1114 | 2025 | 6/14/2025 | RT250182 | MD25 1280 #25RTC | 729300 | 62381 | 10,931.25 | MILLER TP1822 MARKETING 05/25 |
| 1115 | 2025 | 6/14/2025 | RT250182 | MD25 1282 #61147 | 729300 | 62381 | 2,212.50 | CSG TP2063-01 TO#6 PM HWY 4/25 |
| 1116 | 2025 | 6/14/2025 | RT250182 | MD25 1282 #61147 | 729300 | 62381 | 9,440.00 | CSG TP2063-01 TO#6 PM HWY 4/25 |
| 1117 | 2025 | 6/14/2025 | RT250182 | MD25 1282 #61147 | 729300 | 62381 | 6,490.00 | CSG TP2063-01 TO#6 PM HWY 4/25 |
| 1118 | 2025 | 6/14/2025 | RT250182 | MD25 1284 #311RB | 729300 | 62381 | 12,960.20 | MT TP204701 BP-SP DSDC 03/25 |
| 1119 | 2025 | 6/16/2025 | RT250177 | MD25 1278 #55311 | 729300 | 62381 | 975.79 | MT TP204701 BP-SP PS&E 03/25 |
| 1120 | 2025 | 6/16/2025 | RT250177 | MD25 1276 #55490 | 729300 | 62381 | 22,284.70 | MT TP204701 BP-SP DSDC 04/25 |
| 1121 | 2025 | 6/16/2025 | RT250177 | MD25 1276 #55490 | 729300 | 62381 | 1,917.30 | MT TP204701 BP-SP PS&E 04/25 |
| 1122 | 2025 | 6/16/2025 | RT250177 | MD25 1278 #55311 | 729300 | 62381 | 115,665.98 | MT TP204701 BP-SP DSDC 03/25 |
| 1123 | 2025 | 6/30/2025 | EC687203 | TP2122 | 729300 | 62381 | 149,549.00 | ACCRUE -MD25 SP-FR PSE 06/25 |
| 1124 | 2025 | 6/30/2025 | EC687203 | TP2122 | 729300 | 62381 | 17,860.41 | ACCRUE -MD25 SP-FR AM4 05/25 |
| 1125 | 2025 | 6/30/2025 | EC687203 | TP2047-01 RB PW | 729300 | 62381 | 2,689.11 | ACCRUE -MD25 BP-SP DSDC 04/25 |
| 1126 | 2025 | 6/30/2025 | EC687203 | TP2122 RW RB | 729300 | 62381 | 12,664.98 | ACCRUE -MD25 SP-FR PSE 04/25 |
| 1127 | 2025 | 6/30/2025 | EC687203 | TP2122 | 729300 | 62381 | 7,911.72 | ACCRUE -MD25 SP-FR RAISE 06/25 |
| 1128 | 2025 | 6/30/2025 | EC687203 | TP2063-01 TO#6 | 729300 | 62381 | 21,221.96 | ACCRUE-MD25 TO#6 PM HWY 06/25 |
| 1129 | 2025 | 6/30/2025 | EC687203 | TP2122 | 729300 | 62381 | 105,032.99 | ACCRUE -MD25 SP-FR PSE 05/25 |
| 1130 | 2025 | 6/30/2025 | EC687203 | TP2122 | 729300 | 62381 | 7,174.96 | ACCRUE -MD25 SP-FR AM4 06/25 |
| 1131 | 2025 | 6/30/2025 | EC687203 | TP2122 | 729300 | 62381 | 36.28 | ACCRUE -MD25 SP-FR RAISE 05/25 |
| 1132 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729300 | 62381 | 7,670.00 | CSG TP2063-01 TO#6 PM HWY 5/25 |
| 1133 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729300 | 62381 | 3,392.50 | CSG TP2063-01 TO#6 PM HWY 5/25 |
| 1134 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729300 | 62381 | 8,997.50 | CSG TP2063-01 TO#6 PM HWY 5/25 |
| 1135 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729300 | 62381 | 1,669.65 | CSG TP2063-01 TO#7 PM HWY 5/25 |
| 1136 | 2025 | 6/30/2025 | RT250196 | MD25 1304 #3452 | 729300 | 62381 | 39,500.00 | RCS TP1939 ANNUALSUB 7/25-6/26 |
| 1137 | 2025 | 6/30/2025 | RT250198 | MD25 1328 #55475 | 729300 | 62381 | 22,999.12 | MT TP2122 SP-FR AM4 04/25 |
| 1138 | 2025 | 6/30/2025 | RT250198 | MD25 1325 #56016 | 729300 | 62381 | 33,428.78 | MT TP2047-01 BP-SP DSDC 05/25 |
| 1139 | 2025 | 6/30/2025 | RT250198 | MD25 1328 #55475 | 729300 | 62381 | 90,985.65 | MT TP2122 SP-FR PSE 04/25 |
| 1140 | 2025 | 6/30/2025 | RT250198 | MD25 1326 #25RTC | 729300 | 62381 | 17,050.47 | MILLER TP1822 MARKETING 6/25 |
| 1141 | 2025 | 5/22/2025 | RT250170 | MD25 1253 #3429 | 729300 | 62801 | 10,000.00 | RCS COMMTE RWRD STOR MAY2025PR |
| 1142 | 2025 | 5/22/2025 | RT250170 | MD25 1239 #25RTC | 729300 | 62801 | 1,512.50 | MILLER TP1822 MARKETING 03/25 |
| 1143 | 2025 | 5/24/2025 | RT250172 | MD25 1259 #25RTC | 729300 | 62801 | 2,218.75 | MILLER TP1822 MARKETING 04/25 |
| 1144 | 2025 | 4/04/2025 | RT250132 | MD25 1210 #05585 | 729300 | 62856 | 62,400.05 | CALTRANS A4 CON 41-SQ 02/25 |
| 1145 | 2025 | 4/04/2025 | RT250132 | MD25 1211 #05584 | 729300 | 62856 | 57,780.60 | CALTRANS A3 SUP 41-SQ 02/25 |
| 1146 | 2025 | 4/04/2025 | RT250132 | MD25 1209 #05587 | 729300 | 62856 | 369,172.47 | CALTRANS A1 CON BP-SP 02/25 |
| 1147 | 2025 | 4/08/2025 | RT250134 | 19R0235 | 729300 | 62856 | 5,714.71 | SCCGSD P60071 Frdm- SP FY25Q2 |
| 1148 | 2025 | 4/18/2025 | RT250140 | MD25 1227 #23205 | 729300 | 62856 | 2,050.79 | ARWS TP2047FR-SP/SG12 APR03/25 |
| 1149 | 2025 | 4/18/2025 | RT250140 | MD25 1227 #23205 | 729300 | 62856 | 1,377.41 | ARWS TP2047FR-SP&SG12RELO03/25 |
| 1150 | 2025 | 4/18/2025 | RT250141 | 21R0303 | 729300 | 62856 | 805.20 | SCCGSD P60078 BP-SP FY25Q1-2MD |
| 1151 | 2025 | 4/27/2025 | RT250154 | FS24 RT240082 | 729300 | 62856 | -14,041.76 | PGE CAP BRDG 7/23 STIP ROW |
| 1152 | 2025 | 4/27/2025 | RT250154 | FS24 RT240082 | 729300 | 62856 | -44,534.24 | PGE CAP BRDG 11/23 STIP ROW |
| 1153 | 2025 | 4/30/2025 | RT250155 | SCCP AJC Q3 | 729300 | 62856 | 6,083.02 | SCCP AJC PARK MITIGATION MD |
| 1154 | 2025 | 5/08/2025 | RT250162 | 19RO235 | 729300 | 62856 | 2,522.52 | SCCGSD P60071 41-SQ FY25 Q3 MD |
| 1155 | 2025 | 5/08/2025 | RT250164 | 21R0303 | 729300 | 62856 | 3,586.80 | SCCGSD P60078 BP-SP FY25Q3MD |
| 1156 | 2025 | 5/08/2025 | RT250165 | REAL PROP | 729300 | 62856 | 3,037.80 | SCCGSD P60079 FR-SP FY25 Q3 MD |
| 1157 | 2025 | 5/08/2025 | RT250166 | PROP ACQ | 729300 | 62856 | 24,980.20 | SCCGSD P60080 FR-SP FY25 Q3 MD |
| 1158 | 2025 | 5/24/2025 | RT250172 | MD25 1262 #23271 | 729300 | 62856 | 106.75 | ARWS TP2047 FR-SP/SG12RELO4/25 |
| 1159 | 2025 | 5/24/2025 | RT250172 | MD25 1262 #23271 | 729300 | 62856 | 184.01 | ARWS TP2047-01 FR-SP/SG12 4/25 |
| 1160 | 2025 | 6/01/2025 | RT250176 | MD25 1266 #07091 | 729300 | 62856 | 969,961.83 | CALTRANS A1CON BP-SP05/24 FS24 |
| 1161 | 2025 | 6/01/2025 | RT250176 | MD25 1268 #06342 | 729300 | 62856 | 322,568.57 | CALTRANS A1 CON BP-SP 04/25 |
| 1162 | 2025 | 6/01/2025 | RT250176 | MD25 1267 #06341 | 729300 | 62856 | 79,353.19 | CALTRANS A4 CON 41-SQ 04/25 |
| 1163 | 2025 | 6/01/2025 | RT250176 | MD25 1269 #06340 | 729300 | 62856 | 31,649.87 | CALTRANS A3 SUP 41-SQ 04/25 |
| 1164 | 2025 | 6/27/2025 | RT250185 | MD25 1285 #06081 | 729300 | 62856 | 46,988.40 | CALTRANS A1CON BP-SP 03/25 |
| 1165 | 2025 | 6/27/2025 | RT250185 | MD25 1287 #06083 | 729300 | 62856 | 77,978.38 | CALTRANS A4 CON 41-SQ 03/25 |
| 1166 | 2025 | 6/27/2025 | RT250185 | MD25 1286 #06082 | 729300 | 62856 | 32,482.21 | CALTRANS A3 SUP 41-SQ 03/25 |
| 1167 | 2025 | 6/28/2025 | RT250174 | REAL PROP | 729300 | 62856 | 329.40 | SCCGSD P60079 FR-SP APR2025 MD |
| 1168 | 2025 | 6/28/2025 | RT250187 | PROP ACQ | 729300 | 62856 | 5,603.16 | SCCGSD P60080 FR-SP APR2025 MD |
| 1169 | 2025 | 6/28/2025 | RT250188 | 21R0303 | 729300 | 62856 | 1,390.80 | SCCGSD P60078 BP-SP APR2025 MD |
| 1170 | 2025 | 6/30/2025 | EC687203 | TP2165 | 729300 | 62856 | 622.20 | ACCRUE -P60079 FR-SP MAY 2025 |
| 1171 | 2025 | 6/30/2025 | EC687203 | 21R0303 | 729300 | 62856 | 805.20 | ACCRUE-P60078 BP-SP MAY-JUN 25 |
| 1172 | 2025 | 6/30/2025 | EC687203 | 19R0235 | 729300 | 62856 | 3,101.22 | ACCRUE -P60071 41-SQ MAY 2025 |
| 1173 | 2025 | 6/30/2025 | EC687203 | GSD | 729300 | 62856 | 8,684.38 | ACCRUE -P60080 FR-SP MAY 2025 |
| 1174 | 2025 | 6/30/2025 | EC687203 | 19R0235 | 729300 | 62856 | 402.01 | ACCRUE -P60071 41-SQ JUN 2025 |
| 1175 | 2025 | 6/30/2025 | EC687203 | GSD | 729300 | 62856 | 6,696.82 | ACCRUE -P60080 FR-SP JUN 2025 |
| 1176 | 2025 | 6/30/2025 | RT250193 | 19RO235 | 729300 | 62856 | 8,210.96 | SCCGSD P60071 41-SQ APR2025 MD |
| 1177 | 2025 | 6/30/2025 | RT250195 | MD25 1292 #LLMAN | 729300 | 62856 | 1,538.00 | DILLMAN RELO 7996 B SQ 6/25/25 |
| 1178 | 2025 | 6/30/2025 | RT250195 | MD25 1291 #23355 | 729300 | 62856 | 1,437.26 | ARWSTP2047FR-SP/SG12 APR 5/25 |
| 1179 | 2025 | 6/30/2025 | RT250195 | MD25 1291 #23355 | 729300 | 62856 | 526.24 | ARWSTP2047FR-SP/SG12RELO 5/25 |
| 1180 | 2025 | 6/30/2025 | RT250196 | MD25 1320 #07244 | 729300 | 62856 | 130,202.93 | CALTRANS A3 SUP 41-SQ 05/25 |
| 1181 | 2025 | 6/30/2025 | RT250196 | MD25 1321 #09980 | 729300 | 62856 | 100,000.00 | CALTRANS PHS1 BP-SP FS21-FS23 |
| 1182 | 2025 | 6/30/2025 | RT250196 | MD25 1319 #07245 | 729300 | 62856 | 261,227.02 | CALTRANS A1 CON BP-SP 05/25 |
| 1183 | 2025 | 6/30/2025 | RT250198 | MD25 1330 #23430 | 729300 | 62856 | 5,487.35 | ARWSTP2047 FR/SP/SG12APR 06/25 |
| 1184 | 2025 | 6/30/2025 | RT250198 | MD25 1330 #23430 | 729300 | 62856 | 668.77 | ARWSTP2047 FR/SP/SG12RELO06/25 |
| 1185 | 2025 | 5/24/2025 | RT250172 | MD25 1258 #ADDS1 | 729300 | 62893 | 18,633.66 | LADDS TP2138 BEAT 1 HWY17 4/25 |
| 1186 | 2025 | 5/24/2025 | RT250172 | MD25 1257 #ADDS2 | 729300 | 62893 | 17,384.49 | LADDS TP2138 BEAT 2 HWY17 4/25 |
| 1187 | 2025 | 6/30/2025 | RT250195 | MD25 1298 #ADDS2 | 729300 | 62893 | 15,655.50 | LADDS TP2138 BEAT 2 HWY 1 5/25 |
| 1188 | 2025 | 6/30/2025 | RT250195 | MD25 1297 #ADDS1 | 729300 | 62893 | 18,046.35 | LADDS TP2138 BEAT 1 HWY17 5/25 |
| 1189 | 2025 | 6/30/2025 | RT250196 | MD25 1308 #ADDS1 | 729300 | 62893 | 19,297.80 | LADDS TP2138 BEAT1 HWY17 06/25 |
| 1190 | 2025 | 6/30/2025 | RT250196 | MD25 1308 #ADDS2 | 729300 | 62893 | 19,188.00 | LADDS TP2138 BEAT2 HWY 1 06/25 |
| 1191 | | | | | | | **3,613,069.53** | **Total for GL Key 729300 Meas D Highway** |
| 1192 | | | | | | | | **GL Key 729400 Meas D Transit for Seniors and People with Disabilities** |
| 1193 | 2025 | 4/12/2025 | RT250136 | FY24 FS NOT FE | 729400 | 75302 | 10,857.97 | FY2024 MEAS D ALLOC TRSFR |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1194 | 2025 | 4/25/2025 | RT250144 | | 729400 | 75302 | 280,124.78 | MEASURE D SCMTD 2/25 | | | | | |
| 1195 | 2025 | 5/28/2025 | RT250169 | | 729400 | 75302 | 411,863.97 | MEASURE D SCMTD 3/25 | | | | | |
| 1196 | 2025 | 6/26/2025 | RT250184 | | 729400 | 75302 | 342,491.85 | MEASURE D SCMTD 4/25 | | | | | |
| 1197 | 2025 | 4/18/2025 | MDFY24CBFINAL | FY24 FS NOT OS | 729400 | 75365 | 2,714.49 | MD25 1217 FY2024 MEAS D ALLOC | V127587 | COMMUNITY BRIDGES | 80080299 | | |
| 1198 | 2025 | 4/18/2025 | MDFY24CBFINAL | FY24 FS NOT OS | 729400 | 75365 | 941.79 | MD25 1217 FY2024 MEAS D INTERE | V127587 | COMMUNITY BRIDGES | 80080299 | | |
| 1199 | 2025 | 4/23/2025 | MDFY25CB10 | RECEIVED 04/2025 | 729400 | 75365 | 70,031.19 | MD25 1232 Measure D 02/2025 | V127587 | COMMUNITY BRIDGES | 80080484 | | |
| 1200 | 2025 | 5/29/2025 | MDFY25CB11 | RECEIVED 05/2025 | 729400 | 75365 | 102,965.99 | MD25 1275 Measure D 03/2035 | V127587 | COMMUNITY BRIDGES | 80082000 | | |
| 1201 | 2025 | 6/30/2025 | MDFY25CB12 | RECEIVED 06/2025 | 729400 | 75365 | 85,622.96 | MD25 1303 Measure D 04/2025 | V127587 | COMMUNITY BRIDGES | 80083526 | | |
| 1202 | | | | | | | **1,307,614.99** | **Total for GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | | | |
| 1203 | | | | | | | **GL Key: 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT** | | | | | | |
| 1204 | 2025 | 4/04/2025 | RT250132 | MD25 1212 #22325 | 729500 | 61845 | 1,530.00 | IRISH TP2185 WO#4 02/19/25 | | | | | |
| 1205 | 2025 | 4/14/2025 | RT250137 | MD25 1220 #-0225 | 729500 | 61845 | 2,480.00 | GRAFFITI CONTRACT ROUTE 02/25 | | | | | |
| 1206 | 2025 | 4/14/2025 | RT250137 | MD25 1219 #1169 | 729500 | 61845 | 650.00 | FOUTSTP2162 TREE ASSMT 3/24/25 | | | | | |
| 1207 | 2025 | 4/18/2025 | RT250140 | MD25 1225 #22951 | 729500 | 61845 | 3,898.54 | COMMUNITY TP2183 TREE SVC03/25 | | | | | |
| 1208 | 2025 | 4/18/2025 | RT250140 | MD25 1226 #325RB | 729500 | 61845 | 170.00 | IRISHTP2185 PW RB WO#4 2/19/25 | | | | | |
| 1209 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6636 | 729500 | 61845 | 1,182.99 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1210 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6664 | 729500 | 61845 | 1,108.99 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1211 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6605 | 729500 | 61845 | 1,412.99 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1212 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6692 | 729500 | 61845 | 316.25 | KOALA TREE SVC RICEHSE 03/25 | | | | | |
| 1213 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6672 | 729500 | 61845 | 846.16 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1214 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6634 | 729500 | 61845 | 1,293.06 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1215 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6674 | 729500 | 61845 | 460.00 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1216 | 2025 | 4/26/2025 | RT250148 | MD25 1233 #6679 | 729500 | 61845 | 752.50 | KOALA TREE SVC TP2147 03/25 | | | | | |
| 1217 | 2025 | 4/28/2025 | RT250152 | FEB2025-CT | 729500 | 61845 | 801.82 | MD25 1208 #6631 2/25 | | | | | |
| 1218 | 2025 | 4/28/2025 | RT250152 | FEB2025-CT | 729500 | 61845 | 460.00 | MD25 1208 #6660 2/25 | | | | | |
| 1219 | 2025 | 4/28/2025 | RT250152 | FEB2025-CT | 729500 | 61845 | 1,207.66 | MD25 1208 #6618 2/25 | | | | | |
| 1220 | 2025 | 5/19/2025 | JE521796 | | 729500 | 61845 | -291,147.22 | RECLASS NON COUNTY TO CHAR 60 | | | | | |
| 1221 | 2025 | 5/19/2025 | JE521796 | | 729500 | 61848 | 291,147.22 | RECLASS NON COUNTY TO CHAR 60 | | | | | |
| 1222 | 2025 | 6/12/2025 | RT250178 | MD25 1263 #6108 | 729500 | 61848 | 900.25 | SUMMIT TP2158MBSST SEG8-9 4/25 | | | | | |
| 1223 | 2025 | 6/12/2025 | RT250178 | MD25 1277 #-0425 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 4/25 | | | | | |
| 1224 | 2025 | 6/14/2025 | RT250182 | MD25 1281 #6683 | 729500 | 61848 | 1,716.98 | KOALA TREE SVC TP2147 4/25 | | | | | |
| 1225 | 2025 | 6/14/2025 | RT250182 | MD25 1283 #1198 | 729500 | 61848 | 325.00 | FOUTSTP2162 TREE ASSMNT5/30/25 | | | | | |
| 1226 | 2025 | 6/14/2025 | RT250182 | MD25 1281 #6742 | 729500 | 61848 | 460.00 | KOALA TREE SVC TP2147 4/25 | | | | | |
| 1227 | 2025 | 6/30/2025 | EC687203 | TP2185 | 729500 | 61848 | 4,200.00 | ACCRUE -MD25 WO#5 06/23/25 | | | | | |
| 1228 | 2025 | 6/30/2025 | EC687203 | TP2183 WO12 | 729500 | 61848 | 31,000.00 | ACCRUE-MD25 TREE SERVICE 06/25 | | | | | |
| 1229 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6736 | 729500 | 61848 | 295.82 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1230 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6771 | 729500 | 61848 | 1,035.16 | KOALA TP2147 TREE SVC 06/25 | | | | | |
| 1231 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6716 | 729500 | 61848 | 345.00 | KOALA TP2147 TREE SVC 04/25 | | | | | |
| 1232 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6735 | 729500 | 61848 | 336.83 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1233 | 2025 | 6/30/2025 | RT250196 | MD25 1312 #-0525 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 05/25 | | | | | |
| 1234 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6777 | 729500 | 61848 | 460.00 | KOALA TP2147 TREE SVC 06/25 | | | | | |
| 1235 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6732 | 729500 | 61848 | 903.66 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1236 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6775 | 729500 | 61848 | 460.00 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1237 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6766 | 729500 | 61848 | 1,610.16 | KOALA TP2147 TREE SVC 06/25 | | | | | |
| 1238 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6734 | 729500 | 61848 | 386.16 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1239 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6723 | 729500 | 61848 | 1,265.16 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1240 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6770 | 729500 | 61848 | 796.83 | KOALA TP2147 TREE SVC 06/25 | | | | | |
| 1241 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6591 | 729500 | 61848 | 1,158.32 | KOALA TP2147 TREE SVC 02/25 | | | | | |
| 1242 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6755 | 729500 | 61848 | 928.32 | KOALA TP2147 TREE SVC 06/25 | | | | | |
| 1243 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6733 | 729500 | 61848 | 1,265.16 | KOALA TP2147 TREE SVC 05/25 | | | | | |
| 1244 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6785 | 729500 | 61848 | 1,109.00 | KOALA TP2147 TREE SVC 04/25 | | | | | |
| 1245 | 2025 | 6/30/2025 | RT250196 | MD25 1314 #23460 | 729500 | 61848 | 3,948.75 | COMMUNITY TP2183 TREE SVC05/25 | | | | | |
| 1246 | 2025 | 6/30/2025 | RT250196 | MD25 1316 #6725 | 729500 | 61848 | 1,018.66 | KOALA TP2147 TREE SVC 04/25 | | | | | |
| 1247 | 2025 | 6/30/2025 | RT250198 | MD25 1323 #32459 | 729500 | 61848 | 75.02 | GREENWASTE 7994 SOQ 06/25 | | | | | |
| 1248 | 2025 | 6/30/2025 | RT250198 | MD25 1324 #32460 | 729500 | 61848 | 225.06 | GREENWASTE 7996 SOQ 06/25 | | | | | |
| 1249 | 2025 | 4/28/2025 | RT250152 | FY25 1402 MBSST | 729500 | 62359 | 11,736.60 | REV RWPL TP2192 MBSST SEG10-11 | | | | | |
| 1250 | 2025 | 4/28/2025 | RT250152 | FY25 1329 MBSST | 729500 | 62359 | 5,230.20 | REV RWPL TP2192 MBSST SEG10-11 | | | | | |
| 1251 | 2025 | 6/27/2025 | RT250186 | FY25 1595 #PL-PR | 729500 | 62359 | 14,730.72 | RWPL MBSST SEG 10-11 PR | | | | | |
| 1252 | 2025 | 6/27/2025 | RT250186 | FY25 1596 #5RWPL | 729500 | 62359 | 11,272.80 | RWPL MBSST SEG 10-11 PR | | | | | |
| 1253 | 2025 | 6/30/2025 | RT250189 | FY25 1546 #5RWPL | 729500 | 62359 | 19,321.60 | RWPL TP2192MBSSTSEG10-11 04/25 | | | | | |
| 1254 | 2025 | 6/30/2025 | RT250197 | FY25 1596 #5RWPL | 729500 | 62359 | 11,272.80 | RWPL TP2192MBSSTSEG10-11 03/25 | | | | | |
| 1255 | 2025 | 6/30/2025 | RT250197 | FY25 1595 #PL-PR | 729500 | 62359 | 14,730.72 | RWPL TP2192MBSSTSEG10-11 02/25 | | | | | |
| 1256 | 2025 | 4/14/2025 | RT250137 | MD25 1222 #89312 | 729500 | 62381 | 2,106.36 | MNSTP2123TO7CM FOR SCBRL 01/25 | | | | | |
| 1257 | 2025 | 4/18/2025 | RT250140 | MD25 1227 #23205 | 729500 | 62381 | 794.49 | ARWS TP2047PM/ENC/LS SG1203/25 | | | | | |
| 1258 | 2025 | 4/18/2025 | RT250140 | MD25 1227 #23205 | 729500 | 62381 | 2,941.08 | ARWS TP2047PM/ENC/LS SG1003/25 | | | | | |
| 1259 | 2025 | 4/18/2025 | RT250140 | MD25 1227 #23205 | 729500 | 62381 | 43.36 | ARWS TP2047PM/ENC/LS SG1103/25 | | | | | |
| 1260 | 2025 | 4/18/2025 | RT250140 | MD25 1227 #23205 | 729500 | 62381 | 5,377.88 | ARWS TP2047PM/ENC/LS SG7 03/25 | | | | | |
| 1261 | 2025 | 4/26/2025 | RT250148 | MD25 1237 #55012 | 729500 | 62381 | 3,517.18 | MT TP2124TO#18 VALUEANAL 03/25 | | | | | |
| 1262 | 2025 | 4/26/2025 | RT250148 | MD25 1240 #P2503 | 729500 | 62381 | 1,891.80 | RAILPROSTP2061 NCRT SEG5 03/25 | | | | | |
| 1263 | 2025 | 4/28/2025 | RT250152 | RT250081 REVERSE | 729500 | 62381 | -5,348.19 | RECL MT TO#14 CST HZRD #48247R | | | | | |
| 1264 | 2025 | 5/05/2025 | RT250157 | MD25 1245 #66399 | 729500 | 62381 | 2,171.72 | HARRIS TP2064-01 ENV PMT 1/25 | | | | | |
| 1265 | 2025 | 5/05/2025 | RT250157 | MD25 1251 #-0225 | 729500 | 62381 | 6,416.14 | RRM TP2086 BNDRY WORK 02/25 | | | | | |
| 1266 | 2025 | 5/05/2025 | RT250157 | MD25 1246 #66980 | 729500 | 62381 | 3,086.26 | HARRIS TP2064-01 ENV PMT 02/25 | | | | | |
| 1267 | 2025 | 5/05/2025 | RT250157 | MD25 1250 #-0125 | 729500 | 62381 | 12,707.36 | RRM TP2086 BNDRY WORK 01/25 | | | | | |
| 1268 | 2025 | 5/22/2025 | RT250170 | MD25 1252 #89489 | 729500 | 62381 | 2,746.93 | MNS TP2123TO7MBSSTMAINT 02/25 | | | | | |
| 1269 | 2025 | 5/22/2025 | RT250170 | MD25 1252 #89489 | 729500 | 62381 | 6,067.76 | MNS TP2123TO7MBSST SEG5 02/25 | | | | | |
| 1270 | 2025 | 5/22/2025 | RT250170 | MD25 1254 #4495R | 729500 | 62381 | 37,667.69 | MT TP2124 TO 23 MBSST 03/25 | | | | | |
| 1271 | 2025 | 5/24/2025 | RT250172 | MD25 1262 #23271 | 729500 | 62381 | 1,725.13 | ARWS TP2047 PM/ENCR/LSSG7 4/25 | | | | | |
| 1272 | 2025 | 5/24/2025 | RT250172 | MD25 1262 #23271 | 729500 | 62381 | 704.73 | ARWS TP2047 PM/ENCR/LSSG104/25 | | | | | |
| 1273 | 2025 | 5/24/2025 | RT250172 | MD25 1262 #23271 | 729500 | 62381 | 46.00 | ARWS TP2047 PM/ENCR/LSSG9 4/25 | | | | | |
| 1274 | 2025 | 5/24/2025 | RT250172 | MD25 1262 #23271 | 729500 | 62381 | 3,538.73 | ARWS TP2047 PM/ENCR/LSSG114/25 | | | | | |
| 1275 | 2025 | 6/01/2025 | RT250176 | MD25 1270 #67621 | 729500 | 62381 | 21,214.38 | HARRISTP2046-01ENVPERMIT3-4/25 | | | | | |
| 1276 | 2025 | 6/16/2025 | RT250177 | MD25 1279 #P2502 | 729500 | 62381 | 1,372.00 | RAILPROS TP206101 SEG8&9 02/25 | | | | | |
| 1277 | 2025 | 6/16/2025 | RT250177 | MD25 1279 #P2502 | 729500 | 62381 | 79.73 | RAILPROS TP2061-01 SEG 7 02/25 | | | | | |
| 1278 | 2025 | 6/16/2025 | RT250177 | MD25 1279 #P2502 | 729500 | 62381 | 210.20 | RAILPROS TP2061-01 SEG 5 02/25 | | | | | |
| 1279 | 2025 | 6/27/2025 | RT250185 | MD25 1289 #89745 | 729500 | 62381 | 846.28 | MNSTP2123 TO7CM FOR SCBRL03/25 | | | | | |
| 1280 | 2025 | 6/27/2025 | RT250185 | MD25 1288 #88521 | 729500 | 62381 | 17,039.77 | MNSTP2123 TO7CM FOR SCBRL11/24 | | | | | |
| 1281 | 2025 | 6/27/2025 | RT250185 | MD25 1290 #90061 | 729500 | 62381 | 1,147.15 | MNSTP2123 TO7CM FOR SCBRL04/25 | | | | | |
| 1282 | 2025 | 6/27/2025 | RT250185 | MD25 1289 #89745 | 729500 | 62381 | 1,314.38 | MNSTP2123 TO7CM FOR SCBRL03/25 | | | | | |
| 1283 | 2025 | 6/27/2025 | RT250185 | MD25 1290 #90061 | 729500 | 62381 | 334.75 | MNSTP2123 TO7CM FOR SCBRL04/25 | | | | | |
| 1284 | 2025 | 6/30/2025 | EC687203 | TP2086 PW RB | 729500 | 62381 | 592.94 | ACCRUE -MD25 BNDRY WORK 03/25 | | | | | |
| 1285 | 2025 | 6/30/2025 | EC687203 | TP2046-01 | 729500 | 62381 | 19,540.36 | ACCRUE-MD25 ENVPERMIT 5-6/25 | | | | | |
| 1286 | 2025 | 6/30/2025 | RT250195 | MD25 1291 #23355 | 729500 | 62381 | 644.04 | ARWSTP2047PM/ENCR/LS SG105/25 | | | | | |
| 1287 | 2025 | 6/30/2025 | RT250195 | MD25 1291 #23355 | 729500 | 62381 | 138.01 | ARWSTP2047PM/ENCR/LS SG125/25 | | | | | |
| 1288 | 2025 | 6/30/2025 | RT250195 | MD25 1291 #23355 | 729500 | 62381 | 443.04 | ARWSTP2047PM/ENCR/LS SG7 5/25 | | | | | |
| 1289 | 2025 | 6/30/2025 | RT250195 | MD25 1291 #23355 | 729500 | 62381 | 460.03 | ARWSTP2047PM/ENCR/LS SG115/25 | | | | | |
| 1290 | 2025 | 6/30/2025 | RT250196 | MD25 1306 #90288 | 729500 | 62381 | 1,085.10 | MNSTP2123 TO7CM FORSCBRL 05/25 | | | | | |
| 1291 | 2025 | 6/30/2025 | RT250196 | MD25 1305 #P2505 | 729500 | 62381 | 157.65 | RAILPROSTP2061 MBSST SG5 05/25 | | | | | |
| 1292 | 2025 | 6/30/2025 | RT250198 | MD25 1330 #23430 | 729500 | 62381 | 810.61 | ARWSTP2047PM/ENCR/LS SG1106/25 | | | | | |
| 1293 | 2025 | 6/30/2025 | RT250198 | MD25 1330 #23430 | 729500 | 62381 | 1,778.26 | ARWSTP2047PM/ENCR/LS SG1006/25 | | | | | |
| 1294 | 2025 | 6/30/2025 | RT250198 | MD25 1330 #23430 | 729500 | 62381 | 92.01 | ARWSTP2047PM/ENCR/LS SG1206/25 | | | | | |
| 1295 | 2025 | 6/30/2025 | RT250198 | MD25 1329 #-0325 | 729500 | 62381 | 5,333.50 | RRM TP2086 BNDRY WORK 03/25 | | | | | |
| 1296 | 2025 | 6/30/2025 | RT250198 | MD25 1330 #23430 | 729500 | 62381 | 967.43 | ARWSTP2047 PM/ENCR/LS SG706/25 | | | | | |
| 1297 | 2025 | 4/27/2025 | RT250153 | RT240197 | 729500 | 62856 | 1,009.35 | FY24 PROPERTY TAX 7996 SOQUEL | | | | | |
| 1298 | 2025 | 4/27/2025 | RT250153 | RT250061 | 729500 | 62856 | 1,014.49 | FY25 PROPERTY TAX 7994 SOQUEL | | | | | |
| 1299 | 2025 | 4/27/2025 | RT250153 | MAR2025 SCWD | 729500 | 62856 | 90.10 | FY25 1444 SOQUEL 7992 03/25 | | | | | |
| 1300 | 2025 | 4/27/2025 | RT250153 | RT250061 | 729500 | 62856 | 1,638.88 | FY25 PROPERTY TAX 7992 SOQUEL | | | | | |
| 1301 | 2025 | 4/27/2025 | RT250153 | SDRMA INS | 729500 | 62856 | 1,428.04 | FY24 2011 7992 SOQUEL | | | | | |
| 1302 | 2025 | 4/27/2025 | RT250153 | RT250061 | 729500 | 62856 | 1,476.25 | FY25 PROPERTY TAX 7996 SOQUEL | | | | | |
| 1303 | 2025 | 4/27/2025 | RT250153 | 55650567948NOV24 | 729500 | 62856 | 11.36 | PGE FY25 1232 SOQ 7992 | | | | | |
| 1304 | 2025 | 4/27/2025 | RT250153 | FEB2025 SCWD | 729500 | 62856 | 90.10 | FY25 1395 SOQUEL 7992 02/25 | | | | | |
| 1305 | 2025 | 4/27/2025 | RT250153 | SDRMA INS | 729500 | 62856 | 2,503.32 | FY24 2011 7994-7996 SOQUEL | | | | | |
| 1306 | 2025 | 4/27/2025 | RT250153 | MAR2025 SCWD | 729500 | 62856 | 117.70 | FY25 1444 SOQUEL 7994 03/25 | | | | | |
| 1307 | 2025 | 4/27/2025 | RT250153 | 55650567948JAN25 | 729500 | 62856 | 36.26 | PGE FY25 1325 SOQ 7996 | | | | | |
| 1308 | 2025 | 4/27/2025 | RT250153 | RT240197 | 729500 | 62856 | 886.19 | FY24 PROPERTY TAX 7994 SOQUEL | | | | | |
| 1309 | 2025 | 4/27/2025 | RT250153 | MAR2025 SCWD | 729500 | 62856 | 96.99 | FY25 1444 SOQUEL 7996 03/25 | | | | | |
| 1310 | 2025 | 6/30/2025 | RT250195 | MD25 1296 #25SCW | 729500 | 63074 | 90.10 | SCW SOQUEL 7992 05/25 | | | | | |
| 1311 | 2025 | 6/30/2025 | RT250195 | MD25 1296 #25SCW | 729500 | 63074 | 108.77 | SCW SOQUEL 7994 05/25 | | | | | |
| 1312 | 2025 | 6/30/2025 | RT250195 | MD25 1296 #25SCW | 729500 | 63074 | 90.10 | SCW SOQUEL 7996 05/25 | | | | | |
| 1313 | 2025 | 6/30/2025 | RT250198 | MD25 1322 #25SCW | 729500 | 63074 | 90.10 | SCW 7992 SOQUEL 06/25 | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1314 | 2025 | 6/30/2025 | RT250198 | MD25 1322 #25SCW | 729500 | 63074 | | 112.98 | SCW 7994 SOQUEL 06/25 |
| 1315 | 2025 | 6/30/2025 | RT250198 | MD25 1322 #25SCW | 729500 | 63074 | | 90.10 | SCW 7996 SOQUEL 06/25 |
| 1316 | 2025 | 4/25/2025 | RT250151 | | 729500 | 75303 | | 32,020.41 | SCCDPW P63061 SEG10-11 2/25 MD |
| 1317 | 2025 | 4/25/2025 | RT250151 | | 729500 | 75303 | | 24,465.83 | SCCDPW P63061 SEG10-11 12/24MD |
| 1318 | 2025 | 4/25/2025 | RT250151 | | 729500 | 75303 | | 43,368.60 | SCCDPW P63061 SEG10-11 3/25 MD |
| 1319 | 2025 | 4/25/2025 | RT250151 | | 729500 | 75303 | | 37,815.73 | SCCDPW P63061 SEG10-11 1/25 MD |
| 1320 | 2025 | 6/30/2025 | RT250190 | PA00440 CO2083 | 729500 | 75303 | | 760.54 | SCCDPW P63061 SEG10-11 04/25MD |
| 1321 | 2025 | 6/30/2025 | RT250191 | PA00440 CO2083 | 729500 | 75303 | | 18,952.92 | SCCDPW P63061 SEG10-11 05/25MD |
| 1322 | 2025 | 4/28/2025 | RT250152 | 25613RB | 729500 | 86110 | | 363.49 | FY25 1431 MBSST SEG5 LNDTRST |
| 1323 | | | | | | | | **500,584.43** | **Total for GL Key: 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT** |
| 1324 | | | | | | | | | **GL Key: 729600 – SCCRTC-MEAS D RAIL CORRIDOR** |
| 1325 | 2025 | 5/19/2025 | JE521796 | | 729600 | 61845 | | -592,199.87 | RECLASS NON COUNTY TO CHAR 60 |
| 1326 | 2025 | 6/30/2025 | EC687203 | TP2207 PW RB | 729600 | 61845 | | 820.00 | ACCRUE-MD25CAPITOLA BEAM 12/24 |
| 1327 | 2025 | 5/19/2025 | JE521796 | | 729600 | 61848 | | 592,199.87 | RECLASS NON COUNTY TO CHAR 60 |
| 1328 | 2025 | 6/12/2025 | RT250178 | MD25 1265 #6709 | 729600 | 61848 | | 1,214.00 | KOALA PR RRLOCK SWIFTST 4/25 |
| 1329 | 2025 | 5/07/2025 | RT250161 | FY25 1482 #21269 | 729600 | 62359 | | 1,434.00 | MEYERS TP204601KJHRMP4.87 9/24 |
| 1330 | 2025 | 5/07/2025 | RT250161 | FY25 1481 #23013 | 729600 | 62359 | | 4,910.40 | MEYERS TP204601KJHRMP4.8712/24 |
| 1331 | 2025 | 5/22/2025 | RT250171 | FY25 1524 #025MN | 729600 | 62359 | | 16.95 | MEYERS TP204601 KAJIHARAMP4.87 |
| 1332 | 2025 | 6/27/2025 | RT250186 | FY25 1595 #PL-PR | 729600 | 62359 | | 95.60 | RWPL RAIL PRESERVATION PR |
| 1333 | 2025 | 6/30/2025 | RT250197 | FY25 1595 #PL-PR | 729600 | 62359 | | 95.60 | RWPL PR RAIL PRESERVATION 2/25 |
| 1334 | 2025 | 4/14/2025 | RT250137 | MD25 1224 #54331 | 729600 | 62381 | | 13,568.30 | MT TP2124 TO 24 SCBRL 01/25 |
| 1335 | 2025 | 4/14/2025 | RT250137 | MD25 1223 #54707 | 729600 | 62381 | | 28,833.24 | MT TP2124 TO 24 SCBRL 02/25 |
| 1336 | 2025 | 4/14/2025 | RT250137 | MD25 1218 #158-R | 729600 | 62381 | | 978.46 | MT TP2124 TO 24 SCBRL 12/24 |
| 1337 | 2025 | 4/23/2025 | RT250145 | RT250079 | 729600 | 62381 | | -202,578.05 | MD25 1114 ZEPRT TIRCP 10/24 |
| 1338 | 2025 | 4/23/2025 | RT250145 | RT250060 | 729600 | 62381 | | -61,447.42 | MD25 1077 ZEPRT TIRCP 07/24 |
| 1339 | 2025 | 4/23/2025 | RT250145 | RT250114 | 729600 | 62381 | | -148,779.36 | MD25 1165 ZEPRT TIRCP 11/24 |
| 1340 | 2025 | 4/23/2025 | RT250145 | RT250047 | 729600 | 62381 | | -5,896.00 | MD24 2036 ZEPRT TIRCP 04/24 |
| 1341 | 2025 | 4/23/2025 | RT250145 | RT250049 | 729600 | 62381 | | -106,408.06 | MD25 1056 ZEPRT TIRCP 08/24 |
| 1342 | 2025 | 4/23/2025 | RT250145 | RT250114 | 729600 | 62381 | | -145,316.04 | MD25 1166 ZEPRT TIRCP 12/24 |
| 1343 | 2025 | 4/23/2025 | RT250145 | RT250079 | 729600 | 62381 | | -168,242.87 | MD25 1115 ZEPRT TIRCP 09/24 |
| 1344 | 2025 | 4/26/2025 | RT250148 | MD25 1234 #07741 | 729600 | 62381 | | 203,194.86 | HDR TP2153 ZEPRT TIRCP 02/25 |
| 1345 | 2025 | 4/26/2025 | RT250148 | MD25 1238 #55095 | 729600 | 62381 | | 4,820.00 | MT TP2124 TO#24 SCBRL 03/25 |
| 1346 | 2025 | 5/01/2025 | RT250156 | RT250121 | 729600 | 62381 | | -130,083.70 | REV HDR TP2153 ZEPRT 01/25 |
| 1347 | 2025 | 5/01/2025 | RT250156 | RT250018 | 729600 | 62381 | | -91,005.62 | REV HDR TP2153 ZEPRT 06/24 |
| 1348 | 2025 | 5/01/2025 | RT250156 | RT250148 | 729600 | 62381 | | -203,194.86 | REV HDR TP2153 ZEPRT 02/25 |
| 1349 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729600 | 62381 | | -4,384.62 | CSGTP2063-01TO7TIRCPCYC16 2/25 |
| 1350 | 2025 | 5/05/2025 | RT250157 | MD25 1247 #14769 | 729600 | 62381 | | 264,019.98 | HDR TP2153 ZEPRT TIRCP6 03/25 |
| 1351 | 2025 | 5/05/2025 | RT250157 | MD25 1245 #66399 | 729600 | 62381 | | 2,171.72 | HARRIS TP2064-01 ENV PMT 1/25 |
| 1352 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729600 | 62381 | | -910.71 | CSGTP2063-01TO7RSTPXFEMA232/25 |
| 1353 | 2025 | 5/05/2025 | RT250157 | MD25 1221 #60481 | 729600 | 62381 | | -1,062.49 | CSG TP2063-01 TO#7 MDRAIL 2/25 |
| 1354 | 2025 | 5/05/2025 | RT250157 | MD25 1246 #66980 | 729600 | 62381 | | 3,086.26 | HARRIS TP2064-01 ENV PMT 02/25 |
| 1355 | 2025 | 5/05/2025 | RT250157 | MD25 1243 #60939 | 729600 | 62381 | | 2,352.67 | CSGTP2063-01TO7TIRCP6ZEPRT3/25 |
| 1356 | 2025 | 5/05/2025 | RT250157 | MD25 1243 #60939 | 729600 | 62381 | | 2,808.02 | CSG TP2063-01 TO#7MD RAIL 3/25 |
| 1357 | 2025 | 5/08/2025 | RT250162 | FY25 1499 #54542 | 729600 | 62381 | | 2,558.56 | MT TP2124 TO9 AM4 12/24 |
| 1358 | 2025 | 5/08/2025 | RT250162 | FY25 1498 #54541 | 729600 | 62381 | | 7,873.26 | MT TP2124 TO9 AM2 12/24 |
| 1359 | 2025 | 5/24/2025 | RT250172 | MD25 1260 #76018 | 729600 | 62381 | | 563.00 | SWRCB SITES 1&2 PERMIT FY25FEE |
| 1360 | 2025 | 5/27/2025 | RT250173 | FY25 1498 #54541 | 729600 | 62381 | | 7,873.26 | MT TP2124 TO 9 AM2 RSTPX 12/24 |
| 1361 | 2025 | 5/27/2025 | RT250173 | FY25 1499 #54542 | 729600 | 62381 | | 2,558.56 | MT TP2124 TO 9 AM4 RSTPX 12/24 |
| 1362 | 2025 | 6/01/2025 | RT250176 | MD25 1270 #67621 | 729600 | 62381 | | 21,214.39 | HARRISTP2046-01ENVPERMIT3-4/25 |
| 1363 | 2025 | 6/14/2025 | RT250182 | MD25 1282 #61147 | 729600 | 62381 | | 442.50 | CSGTP2063-01TO7TIRCP6ZEPRT4/25 |
| 1364 | 2025 | 6/16/2025 | RT250177 | MD25 1279 #P2502 | 729600 | 62381 | | 318.89 | RAILPROS ROE-APP #33388 |
| 1365 | 2025 | 6/16/2025 | RT250177 | MD25 1279 #P2502 | 729600 | 62381 | | 483.02 | RAILPROS ROE-APP TRSPSS LTR |
| 1366 | 2025 | 6/16/2025 | RT250177 | MD25 1279 #P2502 | 729600 | 62381 | | 208.10 | RAILPROS ROE-APP #32633 |
| 1367 | 2025 | 6/30/2025 | EC687203 | TP2061-01ROE | 729600 | 62381 | | 84.39 | ACCRUE -MD25 LEASE REV 06/25 |
| 1368 | 2025 | 6/30/2025 | EC687203 | TP2046-01 | 729600 | 62381 | | 19,540.36 | ACCRUE-MD25 ENVPERMIT 5-6/25 |
| 1369 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729600 | 62381 | | 1,361.77 | CSG TP2063-01 TO7 MD RAIL 5/25 |
| 1370 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729600 | 62381 | | 3,313.56 | CSGTP2063-01TO7TIRCP6ZEPRT5/25 |
| 1371 | 2025 | 6/30/2025 | RT250195 | MD25 1295 #61612 | 729600 | 62381 | | 1,214.28 | CSG TP2063-01 TO7RSTPXFEMA5/25 |
| 1372 | 2025 | 6/30/2025 | RT250196 | MD25 1305 #P2505 | 729600 | 62381 | | 84.39 | RAILPROSTP2061 LEASE REV 05/25 |
| 1373 | 2025 | 6/30/2025 | RT250196 | MD25 1310 #23906 | 729600 | 62381 | | 395,789.39 | HDR TP2153 ZEPRT TIRCP 04/25 |
| 1374 | 2025 | 6/30/2025 | RT250196 | MD25 1309 #33718 | 729600 | 62381 | | 335,688.36 | HDR TP2153 ZEPRT TIRCP 05/25 |
| 1375 | 2025 | 5/05/2025 | RT250157 | MD25 1241 #24/25 | 729600 | 62801 | | 256.00 | MUNZ ZEPRT LNCC RENTAL |
| 1376 | 2025 | 5/06/2025 | RT250160 | FY25 1442 2/2025 | 729600 | 62856 | | 746.55 | CC2/25 CITY OF CAPITOLA PERMIT |
| 1377 | 2025 | 5/06/2025 | RT250160 | FY25 1442 2/2025 | 729600 | 62856 | | 22.40 | CC2/25CITY OF CAPITOLA SVC FEE |
| 1378 | 2025 | 5/24/2025 | RT250172 | MD25 1242 #84198 | 729600 | 62856 | | 672.00 | CTY WATSONVILLE ZEPRT RM RNTL |
| 1379 | 2025 | 6/30/2025 | RT250198 | MD25 1327 #14602 | 729600 | 86110 | | 25,500.00 | GRANITE TP2163 BRDG HNDRL AM4 |
| 1380 | | | | | | | | **93,477.25** | **Total for GL Key: 729600 – SCCRTC-MEAS D RAIL CORRIDOR** |
| 1381 | | | | | | | | | |
| 1382 | | | | | | | | 20,073,708.61 | RTC |
| 1383 | | | | | | | | 14,115,841.11 | Measure D |
| 1384 | | | | | | | | **34,189,549.72** | **Total** |

**ATTACHMENT 1**

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY 2025 - 2026 1ST QUARTER

JULY 1, 2025 - SEPTEMBER 30, 2025

Journal Entries (JE) are payments processed through the County's Financial Enterprise accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting wth RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

**GL Key 721100 Staffing - Salaries and Benefits**

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is $5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | Posted | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 51000 | 59.40 | LEAVE PAYOUTS SCCB#0671 | | | |
| 2 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 51000 | 120,869.29 | REGULAR WAGES SCCB#0671 | | | |
| 3 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 51000 | 121,174.08 | REGULAR WAGES SCCB#0671 | | | |
| 4 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 51000 | 121,054.48 | REGULAR WAGES SCCB#0671 | | | |
| 5 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 51000 | 4,505.20 | LEAVE PAYOUTS SCCB#0671 | | | |
| 6 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 51000 | 121,742.91 | REGULAR WAGES SCCB#0671 | | | |
| 7 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 51000 | 125,663.87 | REGULAR WAGES SCCB#0671 | | | |
| 8 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 51000 | 121,705.40 | REGULAR WAGES SCCB#0671 | | | |
| 9 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 51005 | 645.99 | OVERTIME SCCB#0671 | | | |
| 10 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 51005 | 1,665.39 | OVERTIME SCCB#0671 | | | |
| 11 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 51005 | 2,713.11 | OVERTIME SCCB#0671 | | | |
| 12 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 51005 | 516.79 | OVERTIME SCCB#0671 | | | |
| 13 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 51005 | 1,378.70 | OVERTIME SCCB#0671 | | | |
| 14 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 52010 | 8,249.55 | SOC SEC & MED-ER SCCB#0671 | | | |
| 15 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 52010 | 8,325.15 | SOC SEC & MED-ER SCCB#0671 | | | |
| 16 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 52010 | 8,418.46 | SOC SEC & MED-ER SCCB#0671 | | | |
| 17 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 52010 | 8,295.38 | SOC SEC & MED-ER SCCB#0671 | | | |
| 18 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 52010 | 8,490.98 | SOC SEC & MED-ER SCCB#0671 | | | |
| 19 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 52010 | 8,345.02 | SOC SEC & MED-ER SCCB#0671 | | | |
| 20 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 52015 | 4,075.32 | CLASSIC PERS-ER SCCB#0671 | | | |
| 21 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 52015 | 6,706.81 | PEPRA PERS-ER SCCB#0671 | | | |
| 22 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 52015 | 4,075.32 | CLASSIC PERS-ER SCCB#0671 | | | |
| 23 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 52015 | 6,728.60 | PEPRA PERS-ER SCCB#0671 | | | |
| 24 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 52015 | 4,075.32 | CLASSIC PERS-ER SCCB#0671 | | | |
| 25 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 52015 | 6,718.61 | PEPRA PERS-ER SCCB#0671 | | | |
| 26 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 52015 | 6,856.81 | PEPRA PERS-ER SCCB#0671 | | | |
| 27 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 52015 | 4,094.83 | CLASSIC PERS-ER SCCB#0671 | | | |
| 28 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 52015 | 7,199.12 | PEPRA PERS-ER SCCB#0671 | | | |
| 29 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 52015 | 4,094.83 | CLASSIC PERS-ER SCCB#0671 | | | |
| 30 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 52015 | 4,094.83 | CLASSIC PERS-ER SCCB#0671 | | | |
| 31 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 52015 | 7,023.69 | PEPRA PERS-ER SCCB#0671 | | | |
| 32 | 2026 | 7/18/2025 | H47971 | 25-Aug | 721100 | 53010 | 2,295.04 | FY26 1009 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80084549 |
| 33 | 2026 | 7/28/2025 | INV7970016 | ADMIN&COMPI FS25 | 721100 | 53010 | 104.00 | FY25 2001 Healthcare Ben 06/25 | V128801 | WAGEWORKS INC | 00489440 |
| 34 | 2026 | 7/29/2025 | 822176 | PP14-15 | 721100 | 53010 | 618.14 | FY26 1013 Jul 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00489485 |
| 35 | 2026 | 8/04/2025 | 02AUG2025LIN | AUG 2025 | 721100 | 53010 | 2,441.30 | FY26 1015 Life/Std/Ltd Prem AU | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00489780 |
| 36 | 2026 | 8/04/2025 | INV8064428 | Admin & Complian | 721100 | 53010 | 104.00 | FY26 1016 Healthcare Bene 7/25 | V128801 | WAGEWORKS INC | 00489782 |
| 37 | 2026 | 8/25/2025 | H48129 | Sep-25 | 721100 | 53010 | 2,371.68 | FY26 1035 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80086002 |
| 38 | 2026 | 9/08/2025 | 03SEPT2025LIN | Sep-25 | 721100 | 53010 | 2,468.42 | FY26 1041 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00491654 |
| 39 | 2026 | 9/08/2025 | 145901 | PP16-17 | 721100 | 53010 | 618.14 | FY26 1037 Aug 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00491650 |
| 40 | 2026 | 9/08/2025 | INV8171061 | Admin & Complian | 721100 | 53010 | 104.00 | FY26 1047 Healthcare Bene 8/25 | V128801 | WAGEWORKS INC | 00491657 |
| 41 | 2026 | 9/25/2025 | H48289 | Oct-25 | 721100 | 53010 | 2,371.68 | FY26 1065 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80087282 |
| 42 | 2026 | 8/09/2025 | 78607 | FY25/26 Package | 721100 | 54010 | 12,083.83 | FY26 1024 Workers Comp Ins | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80085269 |
| 43 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 44 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 55021 | 957.93 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 45 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 55021 | 75.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 46 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 47 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 48 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 49 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 50 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 51 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 52 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 53 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 54 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 55 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 55021 | 75.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 56 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 57 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 58 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 59 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 60 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 55021 | 325.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 61 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 62 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 63 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 62301 | 218.72 | PAYLOCITY FEES SCCB#0671 | | | |
| 64 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 62301 | 209.16 | PAYLOCITY FEES SCCB#0671 | | | |
| 65 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 62301 | 352.68 | PAYLOCITY FEES SCCB#0671 | | | |
| 66 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 62301 | 202.68 | PAYLOCITY FEES SCCB#0671 | | | |
| 67 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 62301 | 363.90 | PAYLOCITY FEES SCCB#0671 | | | |
| 68 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 62301 | 574.44 | PAYLOCITY FEES SCCB#0671 | | | |
| 69 | 2026 | 7/23/2025 | JV16237 | PP11 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 70 | 2026 | 7/23/2025 | JV16238 | PP12 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 71 | 2026 | 7/23/2025 | JV16239 | PP13 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 72 | 2026 | 9/02/2025 | JV16314 | PP14 06/21-07/04 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 73 | 2026 | 9/02/2025 | JV16317 | PP15 07/05-07/18 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 74 | 2026 | 9/04/2025 | JV16318 | PP16 07/19-08/01 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 75 | | | | | | | **899,063.60** | **Total for GL Key 721100 Staffing** | | | |
| 76 | | | | | | | | **GL Key: 721410 – SCCRTC-CRUZ511 TRAV INFO & TDM** | | | |
| 77 | 2026 | 8/16/2025 | 68693 | EC687201 TP2194 | 721410 | 62381 | 8,400.00 | FY25 2015 BkInc MBARD FY25Q4 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80085612 |
| 78 | 2026 | 8/16/2025 | 68693 | EC687201 TP2194 | 721410 | 62381 | 25,830.26 | FY25 2015 BkInRSTPX FY25Q4 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80085612 |
| 79 | 2026 | 9/08/2025 | 0725RTC | TP1822 | 721410 | 62381 | 2,518.75 | MD26 1031 Marketing 07/25 | V15867 | MILLER MAXFIELD INC | 80086348 |
| 80 | 2026 | 7/01/2025 | EC687201RV | TP2194 | 721410 | 62381 | -25,830.26 | FY25 XXXX BIKEINPRRSTPX FY25Q4 | | | |
| 81 | 2026 | 9/22/2025 | 0825RTC | TP1822 | 721410 | 62381 | 1,125.00 | MD26 1033 Marketing 08/25 | V15867 | MILLER MAXFIELD INC | 80087090 |
| 82 | 2026 | 9/08/2025 | 0725RTC | TP1822 | 721410 | 62801 | 2,276.17 | MD26 1031 Marketing 07/25 | V15867 | MILLER MAXFIELD INC | 80086348 |
| 83 | 2026 | 7/01/2025 | EC687201RV | 6/19-7/12/2025 | 721410 | 62801 | -525.00 | ACCRUE -FY25 SENTNLAD GOSCC | | | |
| 84 | | | | | | | **13,794.92** | **Total for GL Key: 721410 – SCCRTC-CRUZ511 TRAV INFO & TDM** | | | |
| 85 | | | | | | | | **GL Key: 721750 – TRANS COMMISSION - OPERATIONS** | | | |
| 86 | 2026 | 7/01/2025 | EC687201RV | 45778 | 721750 | 61221 | -384.18 | ACCRUE - PLATINUM/EMVS SERVIC | | | |
| 87 | 2026 | 7/18/2025 | IN2057818 | 25-Jul | 721750 | 61221 | 386.53 | FY26 1006 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80084550 |
| 88 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 38.01 | FY26 1010 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00489487 |
| 89 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 38.01 | FY26 1010 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00489487 |
| 90 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 38.01 | FY26 1010 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00489487 |
| 91 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 38.01 | FY26 1010 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00489487 |
| 92 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 38.01 | FY26 1010 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00489487 |
| 93 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 38.01 | FY26 1010 831-212-3075 Mifi | V11188 | VERIZON WIRELESS | 00489487 |
| 94 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721750 | 61221 | 40.01 | FY26 1010 831-946-8003 Miffi | V11188 | VERIZON WIRELESS | 00489487 |
| 95 | 2026 | 8/09/2025 | IN2058643 | Aug 2025 | 721750 | 61221 | 386.53 | FY26 1026 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80085270 |
| 96 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721750 | 61221 | 40.01 | FY26 1048 831-946-8003 MiFi | V11188 | VERIZON WIRELESS | 00491656 |
| 97 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721750 | 61221 | 38.01 | FY26 1048 831-291-8287 | V11188 | VERIZON WIRELESS | 00491656 |
| 98 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721750 | 61221 | 38.01 | FY26 1048 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00491656 |
| 99 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721750 | 61221 | 38.01 | FY26 1048 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00491656 |
| 100 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721750 | 61221 | 38.01 | FY26 1048 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00491656 |
| 101 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721750 | 61221 | 38.01 | FY26 1048 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00491656 |
| 102 | 2026 | 9/08/2025 | IN2059464 | 25-Sep | 721750 | 61221 | 386.83 | FY26 1051 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80086445 |
| 103 | 2026 | 7/01/2025 | EC687202RV | AMAZON 5/23/25 | 721750 | 61312 | -570.68 | FY25 2001 2 DELL MONITORS | | | |
| 104 | 2026 | 7/18/2025 | 2025-05USBANK | Dell 5/13/25 | 721750 | 61312 | 1,422.18 | FY25 1555 Dell Pro 14 Plus | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 105 | 2026 | 8/12/2025 | 2025-06USBANK | Amazon 5/23/25 | 721750 | 61312 | 570.68 | FY25 2003 2 Dell Monitors | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 106 | 2026 | 9/26/2025 | 2025-07USBANK | BestBuy | 721750 | 61312 | 252.41 | FY26 1066 All-in-One Printer | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | 2026 | 9/26/2025 | 2025-07USBANK | Steadyrack 7/16/ | 721750 | 61312 | 790.12 | FY26 1066 Bike Racks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 108 | 2026 | 8/04/2025 | 3488183 | 7/30/25 | 721750 | 61535 | 429.00 | FY26 1014 Spcl Event Liability | V124045 | ALLIANT INSURANCE SERVICES INC | 00489779 |
| 109 | 2026 | 8/09/2025 | 78140 | FY25/26 Package | 721750 | 61535 | 216,613.99 | FY26 1028 Prop/Liab Insurance | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80085269 |
| 110 | 2026 | 8/25/2025 | 78892 | FS25 04/28/25 | 721750 | 61535 | 47.50 | FY25 2026 Addt'l Insured PESD | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80086002 |
| 111 | 2026 | 7/01/2025 | EC687202RV | COSCPARKING 6610 | 721750 | 61720 | -75.00 | FY25 2001 4RUNNER PARK 24752 | | | |
| 112 | 2026 | 7/18/2025 | 2025-05USBANK | COSC 5/8/25 | 721750 | 61720 | 75.00 | FY25 1555 4Runner Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 113 | 2026 | 7/18/2025 | 2025-05USBANK | COSC 5/8/25 | 721750 | 61720 | 150.00 | FY25 1555 Parking Garage 24076 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 114 | 2026 | 8/12/2025 | 2025-06USBANK | COSC Parking 661 | 721750 | 61720 | 75.00 | FY25 2003 4Runner Park 24752 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 115 | 2026 | 9/25/2025 | FY25 PC01 | FS25 6/18/2025 | 721750 | 61720 | 16.00 | FY25 2029 4-Runner Parking | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 116 | 2026 | 9/26/2025 | 2025-07USBANK | COSC Parking 258 | 721750 | 61720 | 150.00 | FY26 1066 Hi-Rail Truck Parkin | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 117 | 2026 | 9/26/2025 | 2025-07USBANK | COSC Parking 247 | 721750 | 61720 | 75.00 | FY26 1066 4Runner Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 118 | 2026 | 9/26/2025 | 2025-07USBANK | COSC Parking 249 | 721750 | 61720 | 150.00 | FY26 1066 Hi-Rail Truck Parki | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 119 | 2026 | 7/18/2025 | 427713 | 6/16/25-7/15/25 | 721750 | 61725 | 101.65 | FY26 1008 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80084547 |
| 120 | 2026 | 8/25/2025 | 429522 | 8/6/2025 | 721750 | 61725 | 35.00 | FY26 1033 Delivery Fee | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80085996 |
| 121 | 2026 | 9/08/2025 | 430351 | 7/16/25-8/15/25 | 721750 | 61725 | 121.61 | FY26 1039 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80086343 |
| 122 | 2026 | 7/01/2025 | EC687201RV | 45716 | 721750 | 61848 | 51.14 | ACCRUE -MONTHLY LAUNDRY CRED | | | |
| 123 | 2026 | 7/29/2025 | 1259299 | Aug 2025 | 721750 | 61848 | 66.00 | FY26 1011 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80084883 |
| 124 | 2026 | 8/09/2025 | 37147 | TP2062 | 721750 | 61848 | 1,180.00 | FY26 1021 Monthly Srvs 07/25 | V129185 | ALVAREZ INDUSTRIES INC | 80085266 |
| 125 | 2026 | 9/08/2025 | 1260802 | 25-Sep | 721750 | 61848 | 66.00 | FY26 1057 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80086442 |
| 126 | 2026 | 9/08/2025 | 37309 | TP2062 | 721750 | 61848 | 1,180.00 | FY26 1059 Monthly Srvs 08/25 | V129185 | ALVAREZ INDUSTRIES INC | 80086438 |
| 127 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 721750 | 61848 | 345.00 | MD26 1028 #6811 07/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 128 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 721750 | 61848 | 706.50 | MD26 1028 #6793 07/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 129 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 721750 | 61848 | 316.25 | MD26 1028 #6818 07/25 SOQ | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 130 | 2026 | 7/01/2025 | EC687202RV | SUBSCRIPTIONJUNE | 721750 | 62020 | -12.40 | FY25 2001 SC SENTINEL ONLINE | | | |
| 131 | 2026 | 7/01/2025 | EC687202RV | SUBSCRIPTION MAY | 721750 | 62020 | -11.20 | FY25 2001 SC SENTINEL ONLINE | | | |
| 132 | 2026 | 8/12/2025 | 2025-06USBANK | Montly Subscript | 721750 | 62020 | 12.40 | FY25 2003 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 133 | 2026 | 8/12/2025 | 2025-06USBANK | Monthly Subscrip | 721750 | 62020 | 11.20 | FY25 2003 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 134 | 2026 | 8/25/2025 | 25/26CRCC-SCCRTC | FY2025-26 | 721750 | 62020 | 3,000.00 | FY26 1032 CRC Member Dues | V33500 | SAN LUIS OBISPO COUNCIL OF GOVERNMENTS | 00491085 |
| 135 | 2026 | 8/25/2025 | 303 | FY26Q1 | 721750 | 62020 | 250.00 | FY26 1034 Member Dues | V128472 | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY | 00491084 |
| 136 | 2026 | 9/08/2025 | 2025-1 | | 721750 | 62020 | 6,800.00 | FY26 1052 Member Dues FY26 | V35374 | SELF HELP COUNTIES COALITION | 80086444 |
| 137 | 2026 | 9/26/2025 | 2025-07USBANK | CALPELRA Yearly | 721750 | 62020 | 390.00 | FY26 1066 CALPELRA Ann MembYP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 138 | 2026 | 9/29/2025 | 642 | FS25 | 721750 | 62020 | 158.55 | FY25 2005 MembDues 08/24-07/25 | V105800 | PAJARO VALLEY CHAMBER OF COMMERCE & AG | 80087386 |
| 139 | 2026 | 7/18/2025 | 2025-05USBANK | 1101 Monthly Svc | 721750 | 62135 | 199.18 | FY25 1555 Cruzio Internet 5/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 140 | 2026 | 9/26/2025 | 2025-07USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY26 1066 Cruzio Internt 07/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 141 | 2026 | 7/01/2025 | EC687202RV | 45778 | 721750 | 62219 | -232.75 | FY25 2001 CONSTANT CNTCT EMAIL | | | |
| 142 | 2026 | 7/01/2025 | EC687202RV | 5/19/25-5/18/26 | 721750 | 62219 | -2,297.69 | FY25 2001 ZOOM ACCOUNTS | | | |
| 143 | 2026 | 7/01/2025 | EC687202RV | 6/19/25- 7/18/25 | 721750 | 62219 | -43.40 | FY25 2001 ZOOM ACCOUNTS | | | |
| 144 | 2026 | 7/01/2025 | EC687202RV | ESRI 5/25-4/26 | 721750 | 62219 | -1,860.00 | FY25 2001 ESRI GIS SOFTWARE | | | |
| 145 | 2026 | 7/18/2025 | 2025-05USBANK | Constant Contact | 721750 | 62219 | 232.75 | FY25 1555 Constant Cntct 4/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 146 | 2026 | 7/18/2025 | 2025-05USBANK | Bro Prints 5/20/ | 721750 | 62219 | 622.64 | FY25 1555 GO SC Tees | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 147 | 2026 | 7/18/2025 | 2025-05USBANK | Hosting.com 5/7/ | 721750 | 62219 | 2,425.75 | FY25 1555 Lift 8 VPS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 148 | 2026 | 8/09/2025 | INV-08189 | TP2126 | 721750 | 62219 | 550.00 | FY26 1019 WinCAMS Cloud 07/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80085267 |
| 149 | 2026 | 8/09/2025 | INV-09364 | TP2126 | 721750 | 62219 | 550.00 | FY26 1020 WinCAMS Cloud 08/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80085267 |
| 150 | 2026 | 8/12/2025 | 2025-06USBANK | May 2025 | 721750 | 62219 | 232.75 | FY25 2003 Constant Cntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 151 | 2026 | 8/12/2025 | 2025-06USBANK | ESRI 5/1/25 - 4/ | 721750 | 62219 | 1,860.00 | FY25 2003 ESRI GIS Software | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 152 | 2026 | 8/12/2025 | 2025-06USBANK | 6/19/25- 7/18/25 | 721750 | 62219 | 43.40 | FY25 2003 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 153 | 2026 | 8/12/2025 | 2025-06USBANK | 5/19/25-5/18/26 | 721750 | 62219 | 2,297.69 | FY25 2003 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 154 | 2026 | 8/25/2025 | INV-04479-S2Z1W6 | 8/15/2025 | 721750 | 62219 | 114.96 | FY26 1036 Office365 Add'l Lic | V38861 | TANGENT COMPUTER INC | 80086003 |
| 155 | 2026 | 9/08/2025 | INV-08376 | TP2225 FY26 | 721750 | 62219 | 19,360.00 | FY26 1038 WinCAMS Annual Maint | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80086342 |
| 156 | 2026 | 9/08/2025 | INV-10296 | TP2126 | 721750 | 62219 | 550.00 | FY26 1058 WinCAMS Cloud 09/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80086439 |
| 157 | 2026 | 9/26/2025 | 2025-07USBANK | 7/19/25-8/18/25 | 721750 | 62219 | 43.40 | FY26 1066 Zoom Accounts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 158 | 2026 | 9/26/2025 | 2025-07USBANK | 6/25 Constant Co | 721750 | 62219 | 261.25 | FY26 1066 ConstantContct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 159 | 2026 | 7/01/2025 | EC687202RV | SERVICE5/3-6/3 | 721750 | 62221 | -20.99 | FY25 2001 STAMPS.COM | | | |
| 160 | 2026 | 7/18/2025 | 2025-05USBANK | FedEx Office 5/1 | 721750 | 62221 | 35.20 | FY25 1555 Shipment to Redwood | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 161 | 2026 | 7/18/2025 | 2025-05USBANK | MNTHLY SVC CHRG | 721750 | 62221 | 20.23 | FY25 1555 Stamps.com | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 162 | 2026 | 8/12/2025 | 2025-06USBANK | Monthly Service | 721750 | 62221 | 20.99 | FY25 2003 Stamps.com | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 163 | 2026 | 9/26/2025 | 2025-07USBANK | Monthly Service | 721750 | 62221 | 20.99 | FY26 1066 Stamps.com 06/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 164 | 2026 | 7/01/2025 | EC687202RV | SANTA CRUZ SIGNS | 721750 | 62223 | -81.15 | FY25 2001 PRINTED SIGN | | | |
| 165 | 2026 | 7/01/2025 | EC687202RV | BROPRINTS 6/3/25 | 721750 | 62223 | -622.64 | FY25 2001 GO SC COTTON TEES | | | |
| 166 | 2026 | 7/01/2025 | EC687202RV | HP.COM 5/29 | 721750 | 62223 | -34.97 | FY25 2001 PRINTER INK FOR DB | | | |
| 167 | 2026 | 7/18/2025 | 2025-05USBANK | Trophy Shop 5/8/ | 721750 | 62223 | 395.10 | FY25 1555 24 Name Badges | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 168 | 2026 | 7/18/2025 | 2025-05USBANK | AMAZON 5/21/25 | 721750 | 62223 | 570.68 | SUPPLIES | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 169 | 2026 | 7/18/2025 | 2025-05USBANK | Mission Printers | 721750 | 62223 | 78.94 | FY25 1555 Bus Cards for AA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 170 | 2026 | 8/04/2025 | 6037948497 | 07/26/25 | 721750 | 62223 | 185.15 | FY26 1017 ACCT#1012984 | V14384 | STAPLES, INC. | 80085064 |
| 171 | 2026 | 8/09/2025 | 6037948496 | 07/26/25 | 721750 | 62223 | 26.82 | FY26 1025 ACCT#1012984 | V14384 | STAPLES, INC. | 80085210 |
| 172 | 2026 | 8/12/2025 | 2025-06USBANK | Santa Cruz Signs | 721750 | 62223 | 81.15 | FY25 2003 Printed Sign | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 173 | 2026 | 8/12/2025 | 2025-06USBANK | HP.Com Store 5/2 | 721750 | 62223 | 34.97 | FY25 2003 Printer Ink For DB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 174 | 2026 | 8/12/2025 | 2025-06USBANK | Bro Prints 6/3/2 | 721750 | 62223 | 622.64 | FY25 2003 GO SC Cotton Tees | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 175 | 2026 | 8/25/2025 | 062425 | FS25 4/30/25 | 721750 | 62223 | 300.97 | FY25 2023 Safety Shoes | V49824 | ABUAMARA, AMIN | 80085988 |
| 176 | 2026 | 9/08/2025 | 6040323355 | 8/23/2025 | 721750 | 62223 | 87.01 | FY26 1045 ACCT#1012984 | V14384 | STAPLES, INC. | 80086279 |
| 177 | 2026 | 9/08/2025 | 6040323357 | 8/23/2025 | 721750 | 62223 | 228.01 | FY26 1046 ACCT#1012984 | V14384 | STAPLES, INC. | 80086279 |
| 178 | 2026 | 9/25/2025 | FY25 PC01 | FS25 BLPRNT XPRS | 721750 | 62223 | 64.75 | FY25 2029 Outreach Prints | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 179 | 2026 | 9/25/2025 | FY25 PC01 | FS25 SC HARDWARE | 721750 | 62223 | 14.88 | FY25 2029 Push Pins | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 180 | 2026 | 9/25/2025 | FY25 PC01 | FS25 STAPLES | 721750 | 62223 | 123.17 | FY25 2029 Custom Poster | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 181 | 2026 | 9/26/2025 | 2025-07USBANK | 9/26 Brinks Awar | 721750 | 62223 | 237.06 | FY26 1066 Nameplates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 182 | 2026 | 9/26/2025 | 2025-07USBANK | Santa Cruz Signs | 721750 | 62223 | 81.15 | FY26 1066 SC Signs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 183 | 2026 | 9/26/2025 | 2025-07USBANK | Bestbuy | 721750 | 62223 | 42.25 | FY26 1066 Ink for Printer SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 184 | 2026 | 7/18/2025 | 24172 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1004 MonthlyContrct 07/25 | V129353 | USER FRIENDLY COMPUTING INC | 00488848 |
| 185 | 2026 | 8/09/2025 | 24333 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1027 MonthlyContrct 08/25 | V129353 | USER FRIENDLY COMPUTING INC | 00490101 |
| 186 | 2026 | 9/08/2025 | 24514 | TP2143 | 721750 | 62316 | 84.50 | FY26 1050 FieldService 8/26/25 | V129353 | USER FRIENDLY COMPUTING INC | 00491755 |
| 187 | 2026 | 9/08/2025 | 24540 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1049 MonthlyContrct 09/25 | V129353 | USER FRIENDLY COMPUTING INC | 00491754 |
| 188 | 2026 | 8/16/2025 | APR-MAY2025SN | FS25 | 721750 | 62327 | 100.00 | FY25 2018 RTC 04/25 05/25 | V49808 | NEWSOME, SCOTT | 00490651 |
| 189 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 721750 | 62359 | -908.20 | ACCRUE -FY25 RTC OPS 108 | | | |
| 190 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 721750 | 62359 | -1,182.00 | ACCRUE - BOARD MTG ATTEND 102 | | | |
| 191 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 721750 | 62359 | -14,353.53 | ACCRUE -LABOR AND EMPLOYMENT | | | |
| 192 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 721750 | 62359 | 14,353.53 | FY25 2006 Lab/EmpTP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 193 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 721750 | 62359 | 908.20 | FY25 2006 RTC Ops TP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 194 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 721750 | 62359 | 1,182.00 | FY25 2006 Board MtgTP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 195 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 721750 | 62359 | 19,650.40 | FY25 2025 Labor and Emp 6/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 196 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 721750 | 62359 | 239.00 | FY25 2025 MD Admin 06/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 197 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 721750 | 62359 | 1,182.00 | FY25 2025 Board Mtg Att. 6/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 198 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 721750 | 62359 | 1,555.00 | FY25 2025 RTC Ops 06/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 199 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 721750 | 62359 | 239.00 | FY25 2025 Planning TCAA 06/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 200 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 721750 | 62359 | 19,966.20 | FY26 1043 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 201 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 721750 | 62359 | 1,713.40 | FY26 1043 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 202 | 2026 | 7/01/2025 | EC687201RV | TP2142 TDA | 721750 | 62381 | -15,642.25 | ACCRUE - LEGAL SERVICE 4/25 | | | |
| 203 | 2026 | 7/01/2025 | EC687202RV | SOUTHWEST5/29/25 | 721750 | 62381 | -42.00 | FY25 2001 SOUTHWEST ANSWERSERV | | | |
| 204 | 2026 | 7/18/2025 | 2025-05USBANK | Southwest 5/25 | 721750 | 62381 | 42.00 | FY25 1555 Call Ans Svr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 205 | 2026 | 7/18/2025 | 86010 | 25-Jul | 721750 | 62381 | 143.00 | FY26 1005 MonthlyStorage 07/25 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80084548 |
| 206 | 2026 | 7/28/2025 | 18888 | TP2209 FS25 | 721750 | 62381 | 13,177.78 | FY25 2002 Recruitmnt 06/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80084840 |
| 207 | 2026 | 8/09/2025 | 86523 | AUG 2025 | 721750 | 62381 | 143.00 | FY26 1023 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80085206 |
| 208 | 2026 | 8/12/2025 | 2025-06USBANK | Southwest 5/29/2 | 721750 | 62381 | 42.00 | FY25 2003 Southwest AnswerServ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 209 | 2026 | 8/16/2025 | 2246807 | EC687201 | 721750 | 62381 | 15,645.25 | FY25 2012 TP2142 TDA 4/25 | V36749 | LOZANO SMITH LLP | 80085615 |
| 210 | 2026 | 8/16/2025 | 2251249 | FS25 TP2142 | 721750 | 62381 | 375.00 | FY25 2019 LegalServ06/25 TDA | V36749 | LOZANO SMITH LLP | 80085615 |
| 211 | 2026 | 9/08/2025 | 1559 | TP2218 TDA | 721750 | 62381 | 16,250.00 | FY26 1055 HR Services 6-7/2025 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80086441 |
| 212 | 2026 | 9/08/2025 | 1559 | TP2218 TDA | 721750 | 62381 | 15,000.00 | FY26 1055 Fisc Srvc 6-7/2025 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80086441 |
| 213 | 2026 | 9/08/2025 | 18938 | TP2209 | 721750 | 62381 | 552.30 | FY26 1044 Recruitmnt TDA 07/25 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80086350 |
| 214 | 2026 | 9/08/2025 | 18947 | TP2209 | 721750 | 62381 | 49.95 | FY26 1053 Recruitmnt 07/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80086443 |
| 215 | 2026 | 9/25/2025 | 20093 | TP2209 | 721750 | 62381 | 7,348.90 | FY26 1062 Recruitmnt 07/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80087281 |
| 216 | 2026 | 9/25/2025 | 87053 | Sep-25 | 721750 | 62381 | 143.00 | FY26 1064 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80087224 |
| 217 | 2026 | 7/18/2025 | 1101PACIFIC0825 | AUG2025 | 721750 | 62610 | 3,271.52 | FY26 1007 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00488847 |
| 218 | 2026 | 7/18/2025 | 1101PACIFIC0825 | AUG2025 | 721750 | 62610 | 10,257.59 | FY26 1007 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00488847 |
| 219 | 2026 | 8/22/2025 | 1101PACIFIC0925 | SEPT2025 | 721750 | 62610 | 10,257.59 | FY26 1030 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00490975 |
| 220 | 2026 | 8/22/2025 | 1101PACIFIC0925 | SEPT2025 | 721750 | 62610 | 3,271.52 | FY26 1030 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00490975 |
| 221 | 2026 | 9/25/2025 | 1101PACIFIC1025 | OCT2025 | 721750 | 62610 | 3,271.52 | FY26 1060 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00492981 |
| 222 | 2026 | 9/25/2025 | 1101PACIFIC1025 | OCT2025 | 721750 | 62610 | 10,565.32 | FY26 1060 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00492981 |
| 223 | 2026 | 7/01/2025 | EC687201RV | 06.26.25 AD | 721750 | 62856 | -561.60 | ACCRUE- 50UP E&DTAC | | | |
| 224 | 2026 | 7/01/2025 | EC687201RV | 2025 | 721750 | 62856 | -242.77 | ACCRUE- CCC LEGISLATIVE DAY | | | |
| 225 | 2026 | 7/01/2025 | EC687201RV | 2025 | 721750 | 62856 | -4,125.00 | ACCRU - CCC LEGISLATIVE SVCS | | | |
| 226 | 2026 | 7/01/2025 | EC687202RV | NOB HILL 6/16 | 721750 | 62856 | -30.95 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 227 | 2026 | 7/01/2025 | EC687202RV | ACEPORTABLE | 721750 | 62856 | -365.64 | FY25 2001 EVENTHANDWASHSTATION | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 228 | 2026 | 7/01/2025 | EC687202RV | NOBHILL 6/16 | 721750 | 62856 | -28.92 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 229 | 2026 | 7/01/2025 | EC687202RV | LA COLMENA 6//13 | 721750 | 62856 | -15.64 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 230 | 2026 | 7/01/2025 | EC687202RV | LA COLMENA 6/9 | 721750 | 62856 | -177.61 | FY25 2001 COMM/STAFF MEET 6/12 | | | |
| 231 | 2026 | 7/01/2025 | EC687202RV | OUTLETCOWORKING | 721750 | 62856 | -180.00 | FY25 2001 MEETING ROOM RENTAL | | | |
| 232 | 2026 | 7/18/2025 | 2025-05USBANK | USBANK | 721750 | 62856 | 4.97 | FY25 1555 Late Pay Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 233 | 2026 | 8/12/2025 | 2025-06USBANK | Nob Hill Foods 6 | 721750 | 62856 | 30.95 | FY25 2003 Comm/Staff Meet 6/12 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 234 | 2026 | 8/12/2025 | 2025-06USBANK | Homedepot 5/23 | 721750 | 62856 | 29.20 | FY25 2003 Outreach Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 235 | 2026 | 8/12/2025 | 2025-06USBANK | Outlet Coworking | 721750 | 62856 | 180.00 | FY25 2003 Meeting Room Rental | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 236 | 2026 | 8/12/2025 | 2025-06USBANK | Ace Portable Ser | 721750 | 62856 | 365.64 | FY25 2003 EventHandwashStation | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 237 | 2026 | 8/12/2025 | 2025-06USBANK | Homedepot 5/23 | 721750 | 62856 | 38.32 | FY25 2003 Outreach Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 238 | 2026 | 8/12/2025 | 2025-06USBANK | La Colmena 6//13 | 721750 | 62856 | 15.64 | FY25 2003 Comm/Staff Meet 6/12 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 239 | 2026 | 8/12/2025 | 2025-06USBANK | Nob Hill Foods 6 | 721750 | 62856 | 28.92 | FY25 2003 Comm/Staff Meet 6/12 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 240 | 2026 | 8/12/2025 | 2025-06USBANK | La Colmena 6/9 | 721750 | 62856 | 177.61 | FY25 2003 Comm/Staff Meet 6/12 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 241 | 2026 | 9/25/2025 | FY25 PC01 | FS25 RHSP MTG | 721750 | 62856 | 25.00 | FY25 2029 Facility Rental | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 242 | 2026 | 9/25/2025 | FY25 PC01 | FS25 9/17/2024 | 721750 | 62856 | 89.81 | FY25 2029 Outreach Supplies | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 243 | 2026 | 9/25/2025 | FY25 PC01 | FS25 10/22/2024 | 721750 | 62856 | 10.92 | FY25 2029 Outreach Supplies | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 244 | 2026 | 9/26/2025 | 2025-07USBANK | US Bank | 721750 | 62856 | 2.00 | FY26 1066 Late Payment fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 245 | 2026 | 7/01/2025 | EC687202RV | SOUTHWESTAIR6/25 | 721750 | 62910 | -191.60 | FY25 2001 SWEST AIR 8/13-8/15 | | | |
| 246 | 2026 | 8/12/2025 | 2025-06USBANK | Southwest Air 6 | 721750 | 62910 | 191.60 | FY25 2003 SWest Air 8/13-8/15 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 247 | 2026 | 9/26/2025 | 2025-07USBANK | Delta Air 8/15 | 721750 | 62910 | 98.48 | FY26 1066 CRCC 8/15 KD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 248 | 2026 | 7/01/2025 | EC687202RV | CALPERS CVENT | 721750 | 62914 | -549.00 | FY25 2001 CALPERS FORUM2025 SC | | | |
| 249 | 2026 | 7/01/2025 | EC687202RV | CALPERS CVENT | 721750 | 62914 | -549.00 | FY25 2001 CALPERS FORUM2025 YP | | | |
| 250 | 2026 | 7/01/2025 | EC687202RV | 2ND CLASSDATELAB | 721750 | 62914 | -65.00 | FY25 2001 LABOR COMP TRAIN BK | | | |
| 251 | 2026 | 7/18/2025 | 2025-05USBANK | Land Trust Allia | 721750 | 62914 | 100.00 | FY25 1555 RP Acquis Training | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 252 | 2026 | 8/12/2025 | 2025-06USBANK | 2nd Class Date L | 721750 | 62914 | 65.00 | FY25 2003 Labor Comp Train NF | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 253 | 2026 | 8/12/2025 | 2025-06USBANK | CalPERS CVENT 10 | 721750 | 62914 | 549.00 | FY25 2003 CalPERS Forum2025 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 254 | 2026 | 8/12/2025 | 2025-06USBANK | 2nd Class Date L | 721750 | 62914 | 65.00 | FY25 2003 Labor Comp Train BK | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 255 | 2026 | 8/12/2025 | 2025-06USBANK | CalPERS CVENT 10 | 721750 | 62914 | 549.00 | FY25 2003 CalPERS Forum2025 YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 256 | 2026 | 8/16/2025 | CCC2025-04 | EC687201 | 721750 | 62914 | 4,125.00 | FY25 2020 CCC Legislative Svcs | V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GO\ | 00490574 |
| 257 | 2026 | 9/09/2025 | 25RWT0716 | PR | 721750 | 62914 | 13,187.00 | MD25 2022 HiRail Traing 05/25 | V39023 | RAILPROS INC | 80086518 |
| 258 | 2026 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | 721750 | 62914 | 550.00 | FY26 1066 FocusontheFuture25SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 259 | 2026 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | 721750 | 62914 | 550.00 | FY26 1066 FocusontheFuture25FH | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 260 | 2026 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | 721750 | 62914 | 550.00 | FY26 1066 FocusontheFuture25AA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 261 | 2026 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | 721750 | 62914 | 550.00 | FY26 1066 FocusontheFuture25EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 262 | 2026 | 9/26/2025 | 2025-07USBANK | Walk in 40th | 721750 | 62914 | 65.00 | FY26 1066 WTS SAC 6/26 EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 263 | 2026 | 9/26/2025 | 2025-07USBANK | CALPELRA Annual | 721750 | 62914 | 825.00 | FY26 1066 CALPELRA AnnConf YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 264 | 2026 | 7/18/2025 | 2025-05USBANK | Costco Gas 5/14/ | 721750 | 62920 | 71.51 | FY25 1555 Gas for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 265 | 2026 | 9/26/2025 | 2025-07USBANK | Chevron 7/17 | 721750 | 62920 | 88.76 | FY26 1066 Fuel for 4Runner7/15 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 266 | 2026 | 9/26/2025 | 2025-07USBANK | Chevron 6/27 | 721750 | 62920 | 36.70 | FY26 1066 Fuel for Prius 6/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 267 | 2026 | 7/18/2025 | 2025-05USBANK | SheratonPomona 4 | 721750 | 62922 | -210.47 | FY25 1555 Trail&GreenwayCon GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 268 | 2026 | 7/18/2025 | 2025-05USBANK | CQ SF 5/16/25 | 721750 | 62922 | 257.76 | FY25 1555 CQ SF 5/16 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 269 | 2026 | 9/26/2025 | 2025-07USBANK | Residence Inn Sa | 721750 | 62922 | 199.94 | FY26 1066 Residence Inn 6/27EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 270 | 2026 | 9/26/2025 | 2025-07USBANK | Residence Inn Sa | 721750 | 62922 | 399.88 | FY26 1066 Residence Inn 6/27SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 271 | 2026 | 7/18/2025 | 2025-05USBANK | In-N-Out Meal 5/ | 721750 | 62924 | 12.31 | FY25 1555 SF TransComm Meet SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 272 | 2026 | 8/16/2025 | CCC2025-04 | EC687201 | 721750 | 62924 | 113.65 | FY25 2020 CCC Legislative Day | V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GO\ | 00490574 |
| 273 | 2026 | 8/16/2025 | CCC2025-04 | EC687201 | 721750 | 62924 | 129.12 | FY25 2020 CCC Legislative Day | V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GO\ | 00490574 |
| 274 | 2026 | 9/26/2025 | 2025-07USBANK | Capitol Garage | 721750 | 62924 | 39.03 | FY26 1066 CA Trans Meet 6/28 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 275 | 2026 | 7/18/2025 | 2025-05USBANK | Metropolis Parki | 721750 | 62928 | 26.99 | FY25 1555 SF TransComm Meet SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 276 | 2026 | 7/18/2025 | 2025-05USBANK | Sheraton Parking | 721750 | 62928 | 44.00 | FY25 1555 TrailsGreenwysCon GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80084551 |
| 277 | 2026 | 8/04/2025 | 55650567948JUL25 | 6/9/25-7/9/25 | 721750 | 63074 | 268.09 | FY26 1018 7994 Soquel JUL25 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00489781 |
| 278 | | | | | | | **429,007.97** | **Total for GL Key: 721750 – TRANS COMMISSION - OPERATIONS** | | | |
| 279 | | | | | | | | **GL Key 721751 Planning** | | | |
| 280 | 2026 | 7/01/2025 | EC687201RV | TP2200 | 721751 | 62381 | -83,580.41 | ACCRUE- N.CSTPLAN CSTP 2-5/2 | | | |
| 281 | 2026 | 7/01/2025 | EC687201RV | RES 46-24 | 721751 | 62381 | -18,157.93 | ACCRUE -TDA BIKE2WORK FY25Q4 | | | |
| 282 | 2026 | 7/01/2025 | EC687201RV | TP2188 CSPG | 721751 | 62381 | -51,209.50 | ACCRUE - RURHWYSFTYPLN 06/25 | | | |
| 283 | 2026 | 7/01/2025 | EC687201RV | RES 20-24 | 721751 | 62381 | -595.29 | ACCRUE -FY25 SRTS RSTPX FY25Q4 | | | |
| 284 | 2026 | 7/01/2025 | EC687201RV | TP2186 | 721751 | 62381 | -277.09 | ACCRUE-MD25HWY1WDL-SVCRKS06/25 | | | |
| 285 | 2026 | 7/01/2025 | EC687202RV | HOMEDEPOT 5/23 | 721751 | 62856 | -67.52 | FY25 2001 OUTREACH SUPPLIES | | | |
| 286 | 2026 | 8/27/2025 | RT260020 | RTC TDA AI 8-25 | 721751 | 62381 | 89,567.75 | SCCHSATDA VISZEROFY25Q3-4 FS25 | | | |
| 287 | 2026 | 8/16/2025 | 187006 | FS25 TP2188 | 721751 | 62381 | 51,233.50 | FY25 2016 RHSP CSPG 06/25 | V15652 | FEHR & PEERS | 80085614 |
| 288 | 2026 | 8/16/2025 | 209595 | EC687201 | 721751 | 62381 | 277.09 | FY25 2011 TP2186 CCPG 06/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | 80085613 |
| 289 | 2026 | 8/16/2025 | 68685 | EC687201 | 721751 | 62381 | 18,157.93 | FY25 2009 TDA Bike2Work FY25Q4 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80085612 |
| 290 | 2026 | 8/16/2025 | 68688 | EC687201 | 721751 | 62381 | 595.29 | FY25 2010 SRTS RSTPX FY25Q4 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80085612 |
| 291 | 2026 | 8/25/2025 | 1263 | FS25 TP2187 | 721751 | 62381 | 6,331.58 | FY25 2021 ADEI RTC Match 6/25 | V49001 | THE JUSTICE COLLECTIVE | 80086004 |
| 292 | 2026 | 8/25/2025 | 1263 | FS25 TP2187 | 721751 | 62381 | 23,818.80 | FY25 2021 ADEI EqtyActPln 6/25 | V49001 | THE JUSTICE COLLECTIVE | 80086004 |
| 293 | 2026 | 9/08/2025 | 186766 | EC687201 TP2200 | 721751 | 62381 | 83,580.41 | FY25 2028 N.CstPlanCSTP 2-5/25 | V15652 | FEHR & PEERS | 80086440 |
| 294 | 2026 | 9/08/2025 | 187620 | FS25 TP2200 | 721751 | 62381 | 17,101.79 | FY25 2027 N.CstPlan CSTP 06/25 | V15652 | FEHR & PEERS | 80086440 |
| 295 | 2026 | 9/08/2025 | 188358 | TP2188 CSPG | 721751 | 62381 | 3,654.00 | FY26 1056 RurHwySftyPln 07/25 | V15652 | FEHR & PEERS | 80086440 |
| 296 | 2026 | 9/08/2025 | 210867 | TP2186 | 721751 | 62381 | 2,806.32 | FY26 1040 Waddell CCPG 07/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | 80086344 |
| 297 | 2026 | 9/25/2025 | 188341 | TP2200 | 721751 | 62381 | 5,951.76 | FY26 1063 N.CstPlan CSTP 07/25 | V15652 | FEHR & PEERS | 80087280 |
| 298 | 2026 | 8/16/2025 | 147243 | EC687201 | 721751 | 62801 | 561.60 | FY25 2013 50UP E&DTAC 06/25 Ad | V129044 | NUZ INC | 00490573 |
| 299 | 2026 | 8/31/2025 | RT260027 | COAST RES GRANT | 721751 | 62381 | 9,737.85 | FY25Q4 WADDELL&SANVICENTE INV3 | | | |
| 300 | 2026 | 9/25/2025 | TNCFY25Q4 | FS25 TP2167 | 721751 | 75365 | 13,918.41 | FY25 2032 CBLiftLineTNCFY25Q4 | V127587 | COMMUNITY BRIDGES | 80087279 |
| 301 | | | | | | | **173,406.34** | **Total for GL Key 721751 Planning** | | | |
| 302 | | | | | | | | **GL Key: 721755 – SC CO STATE TRANS ASSIST TRUST** | | | |
| 303 | 2026 | 9/22/2025 | JV16335 | RES45-24 AI24-25 | 721755 | 75302 | 1,165,552.31 | FY2025 Q4 STA TO SCMTD | | | |
| 304 | 2026 | 9/22/2025 | JV16335 | RES07-25 AI23-25 | 721755 | 75302 | 189,938.50 | FY2025 Q4 SGR TO SCMTD | | | |
| 305 | 2026 | 9/25/2025 | FY24-25STAQ4 | FS25 AI24-25 | 721755 | 75365 | 53,541.69 | FY25 2031 STA FY25Q4 ComBrdgs | V110467 | CITY OF SANTA CRUZ | 80087277 |
| 306 | 2026 | 9/25/2025 | SGRFY25Q4 | FS25 AI22-25 | 721755 | 75365 | 28,502.50 | FY25 2030 CBLiftLineSGR FY25Q4 | V127587 | COMMUNITY BRIDGES | 80087279 |
| 307 | | | | | | | **1,437,535.00** | **Total for GL Key: 721755 – SC CO STATE TRANS ASSIST TRUST** | | | |
| 308 | | | | | | | | **GL Key: 721825 – TRANS COMM - SAFE PROG DMV** | | | |
| 309 | 2026 | 7/01/2025 | EC687201RV | 6/2/25-7/1/25 | 721825 | 61221 | -171.26 | ACCRUE - SAFE CALL BOXS 06/25 | | | |
| 310 | 2026 | 8/16/2025 | 6117400214 | EC687201 | 721825 | 61221 | 171.26 | FY25 2007 SAFE Call Boxs 06/25 | V11188 | VERIZON WIRELESS | 00490575 |
| 311 | 2026 | 8/25/2025 | 6119920141 | 7/2/25-8/1/25 | 721825 | 61221 | 149.20 | FY26 1031 SAFE Call Boxs 07/25 | V11188 | VERIZON WIRELESS | 00491086 |
| 312 | 2026 | 7/01/2025 | EC687201RV | RB PW | 721825 | 61730 | -266.70 | ACCRUE - CALL BOX MAINT 07/24 | | | |
| 313 | 2026 | 7/01/2025 | EC687201RV | RB PW | 721825 | 61730 | -262.59 | ACCRUE - CALL BOX MAINT 10/24 | | | |
| 314 | 2026 | 7/01/2025 | EC687201RV | RB PW | 721825 | 61730 | -266.70 | ACCRUE - CALL BOX MAINT 08/24 | | | |
| 315 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE -FY25 CALL BOX MAINT | | | |
| 316 | 2026 | 7/01/2025 | EC687201RV | RB PW | 721825 | 61730 | -266.70 | ACCRUE-1277 CALL BOXMAINT 9/24 | | | |
| 317 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE - CALL BOX MAINT 03/25 | | | |
| 318 | 2026 | 7/01/2025 | EC687201RV | LATE FEES | 721825 | 61730 | -49.98 | ACCRUE -FY25 LATE FEE #INV427 | | | |
| 319 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE -CALL BOX MAINT 12/24 | | | |
| 320 | 2026 | 7/01/2025 | EC687201RV | LATE FEES | 721825 | 61730 | -69.44 | ACCRUE - LATE FEE #INV4213 | | | |
| 321 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,666.95 | ACCRUE -CALL BOX MAINT 02/25 | | | |
| 322 | 2026 | 7/01/2025 | EC687201RV | LATE FEES | 721825 | 61730 | -23.62 | ACCRUE -FY25 LATE FEE #INV3718 | | | |
| 323 | 2026 | 7/01/2025 | EC687201RV | LATE FEES | 721825 | 61730 | -40.77 | ACCRUE -FY25 LATE FEE #INV4330 | | | |
| 324 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE - CALL BOX MAINT 05/25 | | | |
| 325 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE - CALL BOX MAINT 01/25 | | | |
| 326 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE -CALL BOX MAINT 06/25 | | | |
| 327 | 2026 | 7/01/2025 | EC687201RV | NEEDS PR | 721825 | 61730 | -2,625.92 | ACCRUE -CALL BOX MAINT 04/25 | | | |
| 328 | 2026 | 7/01/2025 | EC687201RV | TP11716-02 | 721825 | 62381 | -340.00 | ACCRUE -CALLBOXANSSRV 06/25 | | | |
| 329 | 2026 | 8/16/2025 | R09336-0725 | EC687201 | 721825 | 62381 | 340.00 | FY25 2004 TP11716-02 06/25 | V36600 | DIELS, STEVEN A | 00490571 |
| 330 | 2026 | 8/25/2025 | R09336-0825 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1029 CallBoxAnsSrv 07/25 | V36600 | DIELS, STEVEN A | 00491080 |
| 331 | 2026 | 7/29/2025 | 58246853756JUL25 | 6/18/25 -7/17/25 | 721825 | 63074 | 103.99 | FY26 1012 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00489486 |
| 332 | 2026 | 8/16/2025 | 1648421 | EC687201 | 721825 | 75280 | 16,449.56 | FY25 2008 SAFEon17 FY25 Q4 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00490572 |
| 333 | 2026 | 8/16/2025 | 1648421 | EC687201 | 721825 | 75280 | 6,248.31 | FY25 2008 SAFEon17 FY25 Q4 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | 00490572 |
| 334 | 2026 | 9/08/2025 | 58246853756AUG25 | 7/18/25-8/15/25 | 721825 | 63074 | 103.99 | FY26 1042 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00491655 |
| 335 | 2026 | 7/01/2025 | EC687201RV | 21R720000 | 721825 | 75280 | -6,248.31 | ACCRUE - SAFEON17 FY25 Q4 MTC | | | |
| 336 | 2026 | 7/01/2025 | EC687201RV | 21R720000 | 721825 | 75280 | -16,449.56 | ACCRUE -SAFEON17 FY25 Q4 RTC | | | |
| 337 | | | | | | | **-21,527.71** | **Total for GL Key: 721825 – TRANS COMM - SAFE PROG DMV** | | | |
| 338 | | | | | | | | **GL Key: 721827 – TRANSP SAFE - FSP** | | | |
| 339 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721827 | 61221 | 51.47 | FY26 1010 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00489487 |
| 340 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 721827 | 61221 | 51.47 | FY26 1010 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00489487 |
| 341 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721827 | 61221 | 38.34 | FY26 1048 831-252-1553 FSP | V11188 | VERIZON WIRELESS | 00491656 |
| 342 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 721827 | 61221 | 38.34 | FY26 1048 831-252-2817 FSP | V11188 | VERIZON WIRELESS | 00491656 |
| 343 | 2026 | 9/08/2025 | JUL2025LADDS1 | TP2138 | 721827 | 62893 | 19,905.72 | MD26 1015 Beat 1 Hwy 17 07/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80086347 |
| 344 | 2026 | 9/08/2025 | JUL2025LADDS2 | TP2138 | 721827 | 62893 | 19,612.34 | MD26 1016 Beat 2 Hwy 1 07/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80086347 |
| 345 | 2026 | 9/22/2025 | AUG2025LADDS1 | TP2138 | 721827 | 62893 | 19,872.24 | MD26 1036 Beat 1 Hwy 17 08/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80087131 |
| 346 | 2026 | 9/22/2025 | AUG2025LADDS2 | TP2138 | 721827 | 62893 | 18,425.75 | MD26 1035 Beat 2 Hwy 1 08/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80087131 |
| 347 | | | | | | | **77,995.67** | **Total for GL Key: 721827 – TRANSP SAFE - FSP** | | | |
| 348 | | | | | | | | **GL Key: 721950 – SC COUNTY TDA TRANS TRUST** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 349 | 2026 | 7/01/2025 | EC687201RV | FY23 RES32-25 | 721950 | 75204 | -400,000.00 | TDA GREEN VALLEY RD. | | | |
| 350 | 2026 | 8/11/2025 | FY2026TDA | RES 43-25 & 53-2 | 721950 | 75380 | 109,132.00 | FY26 1022 Vol Cntr Tranp Prgm | V110467 | CITY OF SANTA CRUZ | 80085363 |
| 351 | 2026 | 8/25/2025 | CTSA-CB-FY25Q4 | FS25 RS43-24&48- | 721950 | 75365 | 190,914.00 | FY25 2022 TDA/CTSA AI 23-25 | V110467 | CITY OF SANTA CRUZ | 80085992 |
| 352 | 2026 | 8/04/2025 | JV16296 | AI22-25 R45-24 | 721950 | 75302 | 2,175,264.25 | FY2025 Q4 TDA TO SCMTD | | | |
| 353 | | | | | | | **2,075,310.25** | **Total for GL Key: 721950 – SC COUNTY TDA TRANS TRUST** | | | |
| 354 | | | | | | | | **GL Key: 722100 – SCCRTC-RAIL/TRAIL AUTHORITY** | | | |
| 355 | 2026 | 7/29/2025 | 6118694992 | 6/17/25-7/16/25 | 722100 | 61221 | 40.01 | FY26 1010 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00489487 |
| 356 | 2026 | 9/08/2025 | 6121199609 | 7/17/25-8/16/25 | 722100 | 61221 | 40.01 | FY26 1048 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00491656 |
| 357 | 2026 | 9/25/2025 | FY25 PC01 | FS25 ZEPRT | 722100 | 61720 | 5.00 | FY25 2029 Prking Wats Meet | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 358 | 2026 | 7/01/2025 | EC687201RV | TP2207 PW RB | 722100 | 61845 | -820.00 | ACCRUE-MD25CAPITOLA BEAM 12/24 | | | |
| 359 | 2026 | 8/19/2025 | 6532RBPW | EC687201 TP2207 | 722100 | 61848 | 820.00 | MD25 2014 Capitola Beam 12/24 | V40627 | KOALA TREE SERVICES INC | 80085735 |
| 360 | 2026 | 7/01/2025 | EC687202RV | GRAINGER 6/18 | 722100 | 62223 | -709.39 | ACCR 2001 HI-RAIL PROTECTEQUIP | | | |
| 361 | 2026 | 7/01/2025 | EC687202RV | WESTERNSAFE6/13 | 722100 | 62223 | -2,257.70 | ACCR 2001 HI-RAIL SAFETY EQUIP | | | |
| 362 | 2026 | 8/12/2025 | 2025-06USBANK | Western Safety 6 | 722100 | 62223 | 2,257.70 | FY25 2003 Hi-Rail Safety Equip | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 363 | 2026 | 8/12/2025 | 2025-06USBANK | Grainger 6/18 | 722100 | 62223 | 709.39 | FY25 2003 Hi-Rail Protect Equi | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 364 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 722100 | 62359 | -774.00 | ACCRUE -FY25 MATTER #1157.143 | | | |
| 365 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 722100 | 62359 | -47.80 | ACCRUE -FY25 RAIL GENERAL 114 | | | |
| 366 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 722100 | 62359 | -621.40 | ACCRUE -FY25 RAIL OPS 113 | | | |
| 367 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 722100 | 62359 | -1,366.80 | ACCRUE -RAIL PRESERVATION MD | | | |
| 368 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 722100 | 62359 | 47.80 | FY25 2006 Rail Gen TP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 369 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 722100 | 62359 | 1,366.80 | FY25 2006 RailPresMD TP2192 5/ | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 370 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 722100 | 62359 | 774.00 | FY25 2006 Matter#143 TP2192 5 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 371 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 722100 | 62359 | 621.40 | FY25 2006 Rail Ops TP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 372 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 722100 | 62359 | 790.00 | FY25 2025 Matter 1157.143 6/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 373 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 722100 | 62359 | 286.80 | FY25 2025 Rail General 06/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 374 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 722100 | 62359 | 153.59 | FY25 2025 Rail Ops 06/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 375 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 722100 | 62359 | 47.80 | FY26 1043 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 376 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 722100 | 62359 | 7,440.39 | FY26 1043 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 377 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 722100 | 62359 | 3,636.00 | FY26 1043 Rail General 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 378 | 2026 | 9/25/2025 | 1635440 | | 722100 | 62359 | 1,260.00 | FY26 1061 Legal Services 08/25 | V36609 | CLARK HILL PLC | 80087278 |
| 379 | 2026 | 7/01/2025 | EC687201RV | TP2061-01ROE | 722100 | 62381 | -84.39 | ACCRUE -MD25 LEASE REV 06/25 | | | |
| 380 | 2026 | 7/01/2025 | EC687201RV | TP2046-01 | 722100 | 62381 | -19,540.36 | ACCRUE-MD25 ENVPERMIT 6/25 | | | |
| 381 | 2026 | 7/21/2025 | 1200723906 | TP2153 | 722100 | 62381 | 395,789.39 | MD25 1310 ZEPRT TIRCP6 04/25 | V119480 | HDR ENGINEERING INC | 80084569 |
| 382 | 2026 | 8/19/2025 | 1200740720 | FS25 TP2153 | 722100 | 62381 | 327,580.34 | MD25 2009 ZEPRT TIRCP6 06/25 | V119480 | HDR ENGINEERING INC | 80085733 |
| 383 | 2026 | 8/19/2025 | 68366 | EC687201 06/25 | 722100 | 62381 | 19,363.78 | MD25 2006 EnvPrmt TP2064-01 | V118458 | HARRIS AND ASSOCIATES | 80085732 |
| 384 | 2026 | 8/19/2025 | SCCRTC-RP2506 | EC687201 ROE | 722100 | 62381 | 84.39 | MD25 2013 LsRv TP2061-01 06/25 | V39023 | RAILPROS INC | 80085738 |
| 385 | 2026 | 8/25/2025 | 23537 | TP2047-01 | 722100 | 62381 | 103.56 | MD26 1019 Lease Agmts 07/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80085989 |
| 386 | 2026 | 8/25/2025 | SCCRTC-RP2507 | TP2061-01 ROE | 722100 | 62381 | 522.87 | MD26 1017 Lease Rev 07/25 | V39023 | RAILPROS INC | 80086000 |
| 387 | 2026 | 9/08/2025 | 61842 | EC687201 TP2063- | 722100 | 62381 | 1,973.21 | MD25 2019 TO7TIRCP6 ZEPRT06/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 388 | 2026 | 9/08/2025 | 62260 | TP2063-01 TO#7 | 722100 | 62381 | 1,353.20 | MD26 1029 TO7TIRCP6 ZEPRT07/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 389 | 2026 | 9/08/2025 | 62260 | TP2063-01 TO#7 | 722100 | 62381 | 1,821.43 | MD26 1029 TO7 RSTPXFEMA 07/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 390 | 2026 | 9/22/2025 | 1200748257 | TP2153 | 722100 | 62381 | 430,419.84 | MD26 1038 ZEPRT TIRCP6 07/25 | V119480 | HDR ENGINEERING INC | 80087129 |
| 391 | 2026 | 9/22/2025 | 23608 | TP2047-01 | 722100 | 62381 | 103.56 | MD26 1041 Lease Agmts 08/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80087127 |
| 392 | 2026 | 9/22/2025 | SCCRTC-RP2508 | TP2061-01 ROE | 722100 | 62381 | 2,885.78 | MD26 1042 Lease Rev 08/25 | V39023 | RAILPROS INC | 80087133 |
| 393 | 2026 | 9/26/2025 | 2025-07USBANK | Southwest | 722100 | 62381 | 56.90 | FY26 1066 Call Ans Svc | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 394 | 2026 | 8/25/2025 | 6907242 | 7/27/25 Ad | 722100 | 62801 | 350.00 | MD26 1018 ZEPRT Sentinel | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 80085999 |
| 395 | 2026 | 8/04/2025 | 92594897 | 8/4/25 PR RAIL | 722100 | 62856 | 750.00 | MD26 1007 ZEPRT Rm Rental | V111928 | CITY OF WATSONVILLE | 80085095 |
| 396 | 2026 | 8/19/2025 | 89068094 | FS25 6/23/25 PR | 722100 | 62856 | 540.00 | MD25 2004 ZEPRT Rm Rental | V111928 | CITY OF WATSONVILLE | 80085729 |
| 397 | 2026 | 9/25/2025 | FY25 PC01 | FS25 ZEPRT | 722100 | 62856 | 8.76 | FY25 2029 Meeting Refresh | V124240 | SANTA CRUZ CO REGIONAL TRANSPORTATION | 00492934 |
| 398 | | | | | | | **1,177,781.86** | **Total for GL Key: 722100 – SCCRTC-RAIL/TRAIL AUTHORITY** | | | |
| 399 | | | | | | | | **GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 400 | 2026 | 7/01/2025 | EC687201RV | TP2063-01 TO#6 | 722261 | 62381 | -21,221.96 | ACCRUE-MD25 TO#6 PM HWY 06/25 | | | |
| 401 | 2026 | 8/25/2025 | 1137 | PR MUNZFY26 HWY | 722261 | 62381 | 450.00 | MD26 1012 41-SQ RibbonCtg 7/25 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80085990 |
| 402 | 2026 | 9/08/2025 | 61842 | EC687201 TP2063- | 722261 | 62381 | 6,490.00 | MD25 2019 TO#6 PM Hwy 06/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 403 | 2026 | 9/08/2025 | 62260 | TP2063-01 TO#6 | 722261 | 62381 | 13,717.50 | MD26 1029 TO#6 PM Hwy 07/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 404 | 2026 | 8/12/2025 | 2025-06USBANK | M&M Party Rental | 722261 | 62856 | 192.50 | FY25 2003 4st/Soq Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80085418 |
| 405 | 2026 | 8/25/2025 | 26000876 | FS25 06/25 | 722261 | 62856 | 258,348.08 | MD25 2016 41-SQ A4 CON 05-0391 | V100403 | DEPT OF TRANSPORTATION | 00491081 |
| 406 | 2026 | 8/25/2025 | 26000877 | FS25 06/25 | 722261 | 62856 | 147,291.28 | MD25 2017 41-SQ A3 SUP 05-0391 | V100403 | DEPT OF TRANSPORTATION | 00491083 |
| 407 | 2026 | 9/08/2025 | 26001078 | A3 SUP 05-0391 | 722261 | 62856 | 168,617.87 | MD26 1025 41-SQ 07/25 | V100403 | DEPT OF TRANSPORTATION | 00491653 |
| 408 | 2026 | 9/08/2025 | 26001079 | A4 CON 05-0391 | 722261 | 62856 | 249,700.31 | MD26 1026 41-SQ 07/25 | V100403 | DEPT OF TRANSPORTATION | 00491652 |
| 409 | 2026 | 7/01/2025 | EC687201RV | 19R0235 | 722261 | 62856 | -402.01 | ACCRUE -P60071 41-SQ JUN 2025 | | | |
| 410 | 2026 | 7/01/2025 | EC687201RV | 19R0235 | 722261 | 62856 | -3,101.22 | ACCRUE -P60071 41-SQ MAY 2025 | | | |
| 411 | 2026 | 7/01/2025 | EC687201RV | PLANT & MITIGA | 722261 | 62856 | -3,568.08 | ANNA JEAN CUMMINGS | | | |
| 412 | 2026 | 7/01/2025 | EC687202RV | M&M PARTYRENTALS | 722261 | 62856 | -192.50 | FY25 2001 4ST/SOQ SUPPLIES | | | |
| 413 | 2026 | 7/31/2025 | RT260009 | 19RO235 | 722261 | 62856 | 3,503.23 | SCCGSD P60071 41-SQ 05-06 2025 | | | |
| 414 | 2026 | 8/26/2025 | RT260019 | RTC 2425 Q4 | 722261 | 62856 | 3,568.08 | SCCP AJC PARK MITIGATION MD | | | |
| 415 | | | | | | | **823,393.08** | **Total for GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 416 | | | | | | | | **GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 417 | 2026 | 7/01/2025 | EC687201RV | TP2047-01 RB PW | 722262 | 62381 | -2,689.11 | ACCRUE -MD25 BP-SP DSDC 04/25 | | | |
| 418 | 2026 | 8/16/2025 | 55490RBPW | EC687201 04/25 | 722262 | 62381 | 2,689.11 | FY25 2014 DSDC-SCCP TP2047-01 | V6523 | MARK THOMAS & COMPANY INC | 80085616 |
| 419 | 2026 | 8/19/2025 | 56396 | FS25 TP2047-01 | 722262 | 62381 | 27,978.18 | MD25 2015 BP-SP DSDC 06/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 420 | 2026 | 8/25/2025 | 56397 | FS25 TP2047-01 | 722262 | 62381 | 2,784.06 | FY25 2024 BP-SP PAED 06/25 | V6523 | MARK THOMAS & COMPANY INC | 80085998 |
| 421 | 2026 | 9/08/2025 | 61842 | EC687201 TP2063- | 722262 | 62381 | 6,268.75 | MD25 2019 TO#6 PM Hwy 06/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 422 | 2026 | 9/08/2025 | 62260 | TP2063-01 TO#6 | 722262 | 62381 | 7,817.50 | MD26 1029 TO#6 PM Hwy 07/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 423 | 2026 | 9/09/2025 | 56645 | TP2047-01 | 722262 | 62381 | 941.92 | FY26 1054 BP-SP PAED 07/25 | V6523 | MARK THOMAS & COMPANY INC | 80086517 |
| 424 | 2026 | 9/09/2025 | 56646 | TP2047-01 AM3 | 722262 | 62381 | 17,373.82 | MD26 1032 BP-SP DSDC 07/25 | V6523 | MARK THOMAS & COMPANY INC | 80086517 |
| 425 | 2026 | 8/25/2025 | 26000878 | FS25 06/25 | 722262 | 62856 | 429,567.82 | MD25 2018 BP-SP A1 CON 05-0419 | V100403 | DEPT OF TRANSPORTATION | 00491082 |
| 426 | 2026 | 9/08/2025 | 26001082 | A1 CON 05-0419 | 722262 | 62856 | 316,059.01 | MD26 1027 BP-SP 07/25 | V100403 | DEPT OF TRANSPORTATION | 00491651 |
| 427 | 2026 | 7/01/2025 | EC687201RV | 21R0303 | 722262 | 62856 | -805.20 | ACCRUE-P60078 BP-SP MAY-JUN 25 | | | |
| 428 | 2026 | 7/31/2025 | RT260006 | 21R0303 | 722262 | 62856 | 805.20 | SCCGSD P60078 BP-SP 05-06/25MD | | | |
| 429 | | | | | | | **808,791.06** | **Total for GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 430 | | | | | | | | **GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 431 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 722263 | 62359 | -14,416.40 | ACCRUE - HWY 1 SP-FRDM MD 125 | | | |
| 432 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 722263 | 62359 | 14,416.40 | FY25 2006 SP-FR MD TP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 433 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 722263 | 62359 | 14,280.25 | FY25 2025 Hwy 1 SP-FR MD 06/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 434 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 722263 | 62359 | 2,298.60 | FY26 1043 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 435 | 2026 | 7/01/2025 | EC687201RV | TP2122 | 722263 | 62381 | -36.28 | ACCRUE -MD25 SP-FR RAISE 05/25 | | | |
| 436 | 2026 | 7/01/2025 | EC687201RV | TP2122 | 722263 | 62381 | -105,032.99 | ACCRUE -MD25 SP-FR PSE 05/25 | | | |
| 437 | 2026 | 7/01/2025 | EC687201RV | TP2122 RW RB | 722263 | 62381 | -12,664.98 | ACCRUE -MD25 SP-FR PSE 04/25 | | | |
| 438 | 2026 | 7/01/2025 | EC687201RV | TP2122 | 722263 | 62381 | -7,174.96 | ACCRUE -MD25 SP-FR AM4 06/25 | | | |
| 439 | 2026 | 7/01/2025 | EC687201RV | TP2122 | 722263 | 62381 | -17,860.41 | ACCRUE -MD25 SP-FR AM4 05/25 | | | |
| 440 | 2026 | 7/01/2025 | EC687201RV | TP2122 | 722263 | 62381 | -7,911.72 | ACCRUE -MD25 SP-FR RAISE 06/25 | | | |
| 441 | 2026 | 8/19/2025 | 55475RBPW | EC687201 TP2122 | 722263 | 62381 | 12,664.98 | MD25 2008 SP-FR PSE 04/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 442 | 2026 | 8/19/2025 | 56040 | EC687201 TP2122 | 722263 | 62381 | 105,032.99 | MD25 2010 SP-FR PSE 05/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 443 | 2026 | 8/19/2025 | 56040 | EC687201 TP2122 | 722263 | 62381 | 17,860.41 | MD25 2010 SP-FR AM4 05/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 444 | 2026 | 8/19/2025 | 56040 | EC687201 TP2122 | 722263 | 62381 | 36.28 | MD25 2010 SP-FR RAISE 05/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 445 | 2026 | 8/19/2025 | 56214 | EC687201 TP2122 | 722263 | 62381 | 149,549.00 | MD25 2011 SP-FR PSE 06/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 446 | 2026 | 8/19/2025 | 56214 | EC687201 TP2122 | 722263 | 62381 | 7,174.96 | MD25 2011 SP-FR AM4 06/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 447 | 2026 | 8/19/2025 | 56214 | EC687201 TP2122 | 722263 | 62381 | 7,911.72 | MD25 2011 SP-FR RAISE 06/25 | V6523 | MARK THOMAS & COMPANY INC | 80085736 |
| 448 | 2026 | 9/08/2025 | 61842 | EC687201 TP2063- | 722263 | 62381 | 590.00 | MD25 2019 TO7 MD Hwy 06/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 449 | 2026 | 9/08/2025 | 61842 | EC687201 TP2063- | 722263 | 62381 | 5,900.00 | MD25 2019 TO#6 PM Hwy 06/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 450 | 2026 | 9/08/2025 | 62260 | TP2063-01 TO#7 | 722263 | 62381 | 1,062.50 | MD26 1029 TO7 MD Hwy 07/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 451 | 2026 | 9/08/2025 | 62260 | TP2063-01 TO#6 | 722263 | 62381 | 2,065.00 | MD26 1029 TO#6 PM Hwy 07/25 | V121100 | CSG CONSULTANTS INC | 80086370 |
| 452 | 2026 | 9/22/2025 | 56717 | TP2122 | 722263 | 62381 | 47,352.89 | MD26 1034 SP-FR PSE 07/25 | V6523 | MARK THOMAS & COMPANY INC | 80087132 |
| 453 | 2026 | 9/22/2025 | 56717 | TP2122 | 722263 | 62381 | 2,204.36 | MD26 1034 SP-FR PAED 07/25 | V6523 | MARK THOMAS & COMPANY INC | 80087132 |
| 454 | 2026 | 9/22/2025 | 56717 | TP2122 | 722263 | 62381 | 2,532.17 | MD26 1034 SP-FR AM4 07/25 | V6523 | MARK THOMAS & COMPANY INC | 80087132 |
| 455 | 2026 | 7/01/2025 | EC687201RV | TP2122 | 722263 | 62381 | -149,549.00 | ACCRUE -MD25 SP-FR PSE 06/25 | | | |
| 456 | 2026 | 7/01/2025 | EC687201RV | GSD | 722263 | 62856 | -8,684.38 | ACCRUE -P60080 FR-SP MAY 2025 | | | |
| 457 | 2026 | 7/01/2025 | EC687201RV | TP2165 | 722263 | 62856 | -622.20 | ACCRUE -P60079 FR-SP MAY 2025 | | | |
| 458 | 2026 | 7/01/2025 | EC687201RV | GSD | 722263 | 62856 | -6,696.82 | ACCRUE -P60080 FR-SP JUN 2025 | | | |
| 459 | 2026 | 7/18/2025 | 1-BALABANOFF | 7/16/2025 | 722263 | 62856 | 3,895.00 | MD26 1001 Relocation 7994 SQ | V47548 | BALABANOFF, SASHA | 00488822 |
| 460 | 2026 | 8/25/2025 | 2-BALABANOFF | 8/6/2025 | 722263 | 62856 | 23,851.00 | MD26 1011 Relocation 7994 SQ | V47548 | BALABANOFF, SASHA | 00491070 |
| 461 | 2026 | 8/25/2025 | 23537 | TP2047-01 | 722263 | 62856 | 3,246.35 | MD26 1019 FR-SP&Sg12RELO 07/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80085989 |
| 462 | 2026 | 8/25/2025 | 23537 | TP2047-01 | 722263 | 62856 | 472.21 | MD26 1019 FR-SP/Sg12 Apr 07/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80085989 |
| 463 | 2026 | 9/22/2025 | 23608 | TP2047-01 | 722263 | 62856 | 2,136.30 | MD26 1041 FR-SP&Sg12RELO 08/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80087127 |
| 464 | 2026 | 7/31/2025 | RT260007 | PROP ACQ | 722263 | 62856 | 15,381.20 | SCCGSD P60080 FR-SP 05-06-25MD | | | |
| 465 | 2026 | 7/31/2025 | RT260008 | REAL PROP | 722263 | 62856 | 622.20 | SCCGSD P60079 FR-SP 05-06/25MD | | | |
| 466 | | | | | | | **111,886.63** | **Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 467 | | | | | | | | **GL Key: 722280 – SCCRTC-ACTIVE TRANSPORTATION** | | | |
| 468 | 2026 | 7/01/2025 | EC687201RV | TP2185 | 722280 | 61845 | -4,200.00 | ACCRUE -MD25 WO#5 06/23/25 | | | |
| 469 | 2026 | 7/01/2025 | EC687201RV | TP2183 WO12 | 722280 | 61845 | -31,000.00 | ACCRUE-MD25 TREE SERVICE 06/25 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 470 | 2026 | 8/09/2025 | 1227 | TP2162 | 722280 | 61848 | 650.00 | MD26 1009 Tree Assmnt 7/25/25 | V129817 | FOUTS, KURT | 00490099 |
| 471 | 2026 | 8/09/2025 | 22386 | TP2185 | 722280 | 61848 | 4,400.00 | MD26 1008 WO#6 7/16/25 | V44814 | Irish Excavation | 80085268 |
| 472 | 2026 | 8/19/2025 | 22372 | EC687201 TP2185 | 722280 | 61848 | 4,200.00 | MD25 2007 WO#5 06/23/25 | V44814 | Irish Excavation | 80085734 |
| 473 | 2026 | 8/19/2025 | 23774 | EC687201 TP2183 | 722280 | 61848 | 31,000.00 | MD25 2001 TreeSrv WO#12 06/25 | V32243 | Community Tree Service, LLC | 80085730 |
| 474 | 2026 | 8/19/2025 | 9975-0625 | FS25 TP2157 | 722280 | 61848 | 2,480.00 | MD25 2005 Contract Route 06/25 | V32902 | Graffiti Protective Coatings, Inc. | 80085731 |
| 475 | 2026 | 8/25/2025 | 8295135 | Jul-25 | 722280 | 61848 | 77.07 | MD26 1013 7994 Soquel 07/25 | V124657 | GREENWASTE RECOVERY LLC | 80085997 |
| 476 | 2026 | 8/25/2025 | 8295136 | Jul-25 | 722280 | 61848 | 231.21 | MD26 1014 7996 Soquel 07/25 | V124657 | GREENWASTE RECOVERY LLC | 80085997 |
| 477 | 2026 | 9/08/2025 | 9975-0725 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1030 Contract Route 07/25 | V32902 | Graffiti Protective Coatings, Inc. | 80086345 |
| 478 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 722280 | 61848 | 410.82 | MD26 1028 #6820 07/25 | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 479 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 722280 | 61848 | 460.00 | MD26 1028 #6819 07/25 | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 480 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 722280 | 61848 | 1,642.99 | MD26 1028 #6800 07/25 | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 481 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 722280 | 61848 | 920.00 | MD26 1028 #6730 05/25 | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 482 | 2026 | 9/08/2025 | JUL2025-CT | TP2147 | 722280 | 61848 | 402.50 | MD26 1028 #6791 07/25 | V40627 | KOALA TREE SERVICES INC | 80086346 |
| 483 | 2026 | 9/09/2025 | 6730 | FS25 TP2147 | 722280 | 61848 | 920.00 | MD25 2021 #6730 05/08/25 | V40627 | KOALA TREE SERVICES INC | 80086516 |
| 484 | 2026 | 9/22/2025 | 1242 | TP2162 | 722280 | 61848 | 650.00 | MD26 1037 Tree Assmnt 8/25 | V129817 | FOUTS, KURT | 00492786 |
| 485 | 2026 | 9/22/2025 | 2017 | TP2222 | 722280 | 61848 | 27,000.00 | MD26 1040 Grazing Srvs 08/25 | V43280 | CAPRA ENVIRONMENTAL SERVICES CORP | 80087128 |
| 486 | 2026 | 9/22/2025 | 6864 | TP2223 | 722280 | 61848 | 8,136.77 | MD26 1039 7996 Soquel | V40627 | KOALA TREE SERVICES INC | 80087130 |
| 487 | 2026 | 9/26/2025 | 2025-07USBANK | Return Envelopes | 722280 | 62221 | 280.35 | FY26 1066 Stamps.com | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 488 | 2026 | 9/26/2025 | 2025-07USBANK | The Homedepot | 722280 | 62223 | 350.51 | FY26 1066 Chainsaw | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 489 | 2026 | 7/01/2025 | EC687201RV | TP2086 PW RB | 722280 | 62381 | -592.94 | ACCRUE -MD25 BNDRY WORK 03/25 | | | |
| 490 | 2026 | 8/19/2025 | 1230-07-0325RBPW | EC687201 TP2086 | 722280 | 62381 | 592.94 | MD25 2002 Bndry Work 03/25 | V126553 | RRM DESIGN GROUP INC | 80085739 |
| 491 | 2026 | 8/19/2025 | 68366 | EC687201 06/25 | 722280 | 62381 | 19,363.77 | MD25 2006 EnvPrmt TP2064-01 | V118458 | HARRIS AND ASSOCIATES | 80085732 |
| 492 | 2026 | 8/19/2025 | 90695 | FS25 TP2123 AT | 722280 | 62381 | 334.75 | MD25 2012 TO7CM SCBRL 06/25 | V36398 | MNS ENGINEERS INC | 80085737 |
| 493 | 2026 | 8/25/2025 | 23537 | TP2047-01 | 722280 | 62381 | 2,474.56 | MD26 1019 PM/Enc/Ls Sg10 07/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80085989 |
| 494 | 2026 | 8/25/2025 | 23537 | TP2047-01 | 722280 | 62381 | 732.89 | MD26 1019 PM/Enc/Ls Sg12 07/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80085989 |
| 495 | 2026 | 8/25/2025 | 23537 | TP2047-01 | 722280 | 62381 | 1,086.21 | MD26 1019 PM/Encr/Ls Sg7 07/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80085989 |
| 496 | 2026 | 9/22/2025 | 23608 | TP2047-01 | 722280 | 62381 | 746.33 | MD26 1041 PM/Encr/Ls Sg7 08/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80087127 |
| 497 | 2026 | 9/22/2025 | 23608 | TP2047-01 | 722280 | 62381 | 8,269.50 | MD26 1041 Survey Seg9-11 08/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80087127 |
| 498 | 2026 | 9/22/2025 | 23608 | TP2047-01 | 722280 | 62381 | 3,277.58 | MD26 1041 PM/Enc/Ls Sg10 08/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80087127 |
| 499 | 2026 | 9/22/2025 | 23608 | TP2047-01 | 722280 | 62381 | 184.01 | MD26 1041 PM/Enc/Ls Sg12 08/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80087127 |
| 500 | 2026 | 9/26/2025 | 2025-07USBANK | Kenville Locksmi | 722280 | 62856 | 233.76 | FY26 1066 7996 Soquel Dr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 501 | 2026 | 9/26/2025 | 2025-07USBANK | 360Training.com | 722280 | 62914 | 159.98 | FY26 1066 Chainsaw Train | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087339 |
| 502 | 2026 | 8/09/2025 | JULY2025SCW | 31-07925-05 | 722280 | 63074 | 90.10 | MD26 1010 Soquel 7992 07/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00490100 |
| 503 | 2026 | 8/09/2025 | JULY2025SCW | 31-07922-01 | 722280 | 63074 | 90.10 | MD26 1010 Soquel 7996 07/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00490100 |
| 504 | 2026 | 8/09/2025 | JULY2025SCW | 31-07924-01 | 722280 | 63074 | 112.16 | MD26 1010 Soquel 7994 07/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00490100 |
| 505 | 2026 | 7/01/2025 | EC687201RV | TP2046-01 | 722280 | 62381 | -19,540.36 | ACCRUE-MD25 ENVPERMIT 5-6/25 | | | |
| 506 | | | | | | | **69,107.56** | **Total for GL Key: 722280 – SCCRTC-ACTIVE TRANSPORTATION** | | | |
| 507 | | | | | | | **GL Key: 722281 – SCCRTC-ACTIVE TRNS-NORTH COAST** | | | | |
| 508 | 2026 | 7/01/2025 | EC687201RV | 6982AF22K500016 | 722281 | 86110 | -150,000.00 | ACCRUE - MBSST SEG5 RES 41-25 | | | |
| 509 | 2026 | 8/19/2025 | 22K500016FY25 | EC687201 RS41-25 | 722281 | 62381 | 150,000.00 | MD25 2003 MBSST6982AF22K500016 | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 00490720 |
| 510 | | | | | | | **0.00** | **Total for GL Key: 722281 – SCCRTC-ACTIVE TRNS-NORTH COAST** | | | |
| 511 | | | | | | | **GL Key: 722282 – SCCRTC-ACTIVE TR-CITY SANTA CR** | | | | |
| 512 | 2026 | 9/22/2025 | SCCRTC-RP2508 | TP2061-01 | 722282 | 62381 | 420.40 | MD26 1042 MBSST Seg8-9 08/25 | V39023 | RAILPROS INC | 80087133 |
| 513 | 2026 | 9/09/2025 | 1-M402001-FY25 | FS25 7/24-6/25 | 722282 | 75204 | 12,929.62 | MD25 2020 MBSST Maint Seg 7 | V110467 | CITY OF SANTA CRUZ | 80086515 |
| 514 | | | | | | | **13,350.02** | **Total for GL Key: 722282 – SCCRTC-ACTIVE TR-CITY SANTA CR** | | | |
| 515 | | | | | | | **GL Key 722285 MBSST County of Santa Cruz** | | | | |
| 516 | 2026 | 7/01/2025 | EC687201RV | TP2192 5/25 | 722285 | 62359 | -1,186.88 | ACCRUE -MBSST SEG 10-11 MD 1 | | | |
| 517 | 2026 | 8/25/2025 | JUN2025RWPL | FS25 TP2192 | 722285 | 62359 | 5,353.60 | FY25 2025 MBSST Sg10-11MD 6/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086001 |
| 518 | 2026 | 9/08/2025 | JUL2025RWPL | TP2192 7/25 | 722285 | 62359 | 6,342.60 | FY26 1043 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80086349 |
| 519 | 2026 | 8/16/2025 | MAY2025RWPL | EC687201 | 722285 | 62381 | 1,186.88 | FY25 2006 MBSST MD TP2192 5/25 | V47434 | REDWOOD PUBLIC LAW, LLP | 80085617 |
| 520 | 2026 | 9/22/2025 | SCCRTC-RP2508 | TP2061-01 | 722285 | 62381 | 420.40 | MD26 1042 MBSST Seg10-11 08/25 | V39023 | RAILPROS INC | 80087133 |
| 521 | 2026 | 7/31/2025 | RT260010 | PA00440 CO2083 | 722285 | 75303 | 25,397.48 | SCCDPW P63061 SEG10-11 06/25MD | | | |
| 522 | 2026 | 8/31/2025 | RT260026 | PA00440 CO2083 | 722285 | 75303 | 34,652.85 | SCCDPWP63061 SEG10-11 06/25BMD | | | |
| 523 | | | | | | | **72,166.93** | **Total for GL Key 722285 MBSST County of Santa Cruz** | | | |
| 524 | | | | | | | **GL Key 729000 Meas D Sales Tax** | | | | |
| 525 | 2026 | 7/25/2025 | RT260001 | | 729000 | 75381 | 71,909.63 | FY2026 ADMIN & IMPLEMENT 5/25 | | | |
| 526 | 2026 | 8/27/2025 | RT260014 | | 729000 | 75381 | 75,026.86 | FY2026 ADMIN & IMPLEMENT 6/25 | | | |
| 527 | 2026 | 9/23/2025 | JV16347 | | 729000 | 75381 | 70,277.22 | FY2026 ADMIN & IMPLEMENT 7/25 | | | |
| 528 | 2026 | 7/25/2025 | RT260001 | COUNTY & CITIES | 729000 | 75382 | 692,182.69 | FY2026 NEIGHBORHOOD 5/25 | | | |
| 529 | 2026 | 8/27/2025 | RT260014 | COUNTY & CITIES | 729000 | 75382 | 736,705.22 | FY2026 NEIGHBORHOOD 6/25 | | | |
| 530 | 2026 | 9/23/2025 | JV16347 | COUNTY & CITIES | 729000 | 75382 | 668,867.57 | FY2026 NEIGHBORHOOD 7/25 | | | |
| 531 | 2026 | 7/25/2025 | RT260001 | | 729000 | 75383 | 576,818.91 | FY2026 HIGHWAY CORRIDORS 5/25 | | | |
| 532 | 2026 | 8/27/2025 | RT260014 | | 729000 | 75383 | 613,921.02 | FY2026 HIGHWAY CORRIDORS 6/25 | | | |
| 533 | 2026 | 9/23/2025 | JV16347 | | 729000 | 75383 | 557,389.64 | FY2026 HIGHWAY CORRIDORS 7/25 | | | |
| 534 | 2026 | 7/25/2025 | RT260001 | SCMTD & CB | 729000 | 75384 | 461,455.12 | FY2026 SENIORS & DISABLED 5/25 | | | |
| 535 | 2026 | 8/27/2025 | RT260014 | SCMTD & CB | 729000 | 75384 | 491,136.82 | FY2026 SENIORS & DISABLED 6/25 | | | |
| 536 | 2026 | 9/23/2025 | JV16347 | SCMTD & CB | 729000 | 75384 | 445,911.71 | FY2026 SENIORS & DISABLED 7/25 | | | |
| 537 | 2026 | 7/25/2025 | RT260001 | RTC RAIL/TRAIL | 729000 | 75385 | 392,236.86 | FY2026 ACTIVE TRANSP 5/25 | | | |
| 538 | 2026 | 8/27/2025 | RT260014 | RTC RAIL/TRAIL | 729000 | 75385 | 417,466.29 | FY2026 ACTIVE TRANSP 6/25 | | | |
| 539 | 2026 | 9/23/2025 | JV16347 | RTC RAIL/TRAIL | 729000 | 75385 | 379,024.96 | FY2026 ACTIVE TRANSP 7/25 | | | |
| 540 | 2026 | 7/25/2025 | RT260001 | | 729000 | 75386 | 184,582.05 | FY2026 RAIL CORRIDOR 5/25 | | | |
| 541 | 2026 | 8/27/2025 | RT260014 | | 729000 | 75386 | 196,454.73 | FY2026 RAIL CORRIDOR 6/25 | | | |
| 542 | 2026 | 9/23/2025 | JV16347 | | 729000 | 75386 | 178,364.68 | FY2026 RAIL CORRIDOR 7/25 | | | |
| 543 | | | | | | | **7,209,731.98** | **Total for GL Key 729000 Meas D Sales Tax** | | | |
| 544 | | | | | | | **GL Key 729100 Meas D Admin** | | | | |
| 545 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6811 | 729100 | 61848 | 345.00 | KOALA TREE SVC TP2147 07/25 | | | |
| 546 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6818 | 729100 | 61848 | 316.25 | KOALA TREE SVC TP2147 07/25 | | | |
| 547 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6793 | 729100 | 61848 | 706.50 | KOALA TREE SVC TP2147 07/25 | | | |
| 548 | 2026 | 8/25/2025 | RT260017 | FY25 2025 FS25 | 729100 | 62359 | 239.00 | RWPL TP2192 MD ADMIN 6/25 | | | |
| 549 | 2026 | 7/01/2025 | EC687203RV | TP2186 | 729100 | 62381 | -277.09 | ACCRUE-MD25HWY1WDL-SVCRKS06/25 | | | |
| 550 | 2026 | 9/06/2025 | RT260028 | MD25 2022 FS25 | 729100 | 62914 | 13,187.00 | RAILPROS HIRAIL TRAINING 5/25 | | | |
| 551 | | | | | | | **14,516.66** | **Total for GL Key 729100 Meas D Admin** | | | |
| 552 | | | | | | | **GL Key 729200 Meas D Neighborhood** | | | | |
| 553 | 2026 | 7/25/2025 | RT260001 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 5/25 | | | |
| 554 | 2026 | 8/27/2025 | RT260014 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 6/25 | | | |
| 555 | 2026 | 9/23/2025 | JV16347 | | 729200 | 62856 | 27,777.77 | TO SLV SR9 CORRIDOR 7/25 | | | |
| 556 | 2026 | 7/25/2025 | RT260001 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 5/25 | | | |
| 557 | 2026 | 8/27/2025 | RT260014 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 6/25 | | | |
| 558 | 2026 | 9/23/2025 | JV16347 | | 729200 | 62888 | 13,888.88 | TO HWY 17 WILDLIFE 7/25 | | | |
| 559 | 2026 | 7/28/2025 | MDFY26CAP01 | RECEIVED 07/2025 | 729200 | 75203 | 31,680.13 | MD26 1002 Measure D 05/2025 | V41597 | CITY OF CAPITOLA | 80084835 |
| 560 | 2026 | 8/25/2025 | MDFY26CAP02 | RECEIVED 08/2025 | 729200 | 75203 | 33,848.37 | MD26 1020 Measure D 06/2025 | V41597 | CITY OF CAPITOLA | 80085991 |
| 561 | 2026 | 7/28/2025 | MDFY26SC01 | RECEIVED 07/2025 | 729200 | 75204 | 145,762.00 | MD26 1003 Measure D 05/2025 | V110467 | CITY OF SANTA CRUZ | 80084836 |
| 562 | 2026 | 8/25/2025 | MDFY26SC02 | RECEIVED 08/2025 | 729200 | 75204 | 155,738.21 | MD26 1021 Measure D 06/2025 | V110467 | CITY OF SANTA CRUZ | 80085992 |
| 563 | 2026 | 7/28/2025 | MDFY26SV01 | RECEIVED 07/2025 | 729200 | 75205 | 31,698.12 | MD26 1004 Measure D 05/2025 | V102713 | CITY OF SCOTTS VALLEY | 80084837 |
| 564 | 2026 | 8/25/2025 | MDFY26SV02 | RECEIVED 08/2025 | 729200 | 75205 | 33,867.60 | MD26 1022 Measure D 06/2025 | V102713 | CITY OF SCOTTS VALLEY | 80085993 |
| 565 | 2026 | 7/28/2025 | MDFY26WAT01 | RECEIVED 07/2025 | 729200 | 75206 | 104,137.64 | MD26 1005 Measure D 05/2025 | V111928 | CITY OF WATSONVILLE | 80084838 |
| 566 | 2026 | 8/25/2025 | MDFY26WAT02 | RECEIVED 08/2025 | 729200 | 75206 | 111,265.02 | MD26 1023 Measure D 06/2025 | V111928 | CITY OF WATSONVILLE | 80085994 |
| 567 | 2026 | 7/25/2025 | RT260001 | | 729200 | 75303 | 337,238.14 | MEASURE D COUNTY DPW 5/25 | | | |
| 568 | 2026 | 8/27/2025 | RT260014 | | 729200 | 75303 | 360,319.35 | MEASURE D COUNTY DPW 6/25 | | | |
| 569 | 2026 | 9/23/2025 | JV16347 | | 729200 | 75303 | 325,151.20 | MEASURE D COUNTY DPW 7/25 | | | |
| 570 | | | | | | | **1,795,705.77** | **Total for GL Key 729200 Meas D Neighborhood** | | | |
| 571 | | | | | | | **GL Key 729300 Meas D Highway** | | | | |
| 572 | 2026 | 8/19/2025 | RT260011 | FY25 2006 #5RWPL | 729300 | 62359 | 14,416.40 | RWPL TP2192 HWY 1 SP-FRDM 5/25 | | | |
| 573 | 2026 | 8/25/2025 | RT260017 | FY25 2025 FS25 | 729300 | 62359 | 14,280.25 | RWPL TP 2192 HWY 1 SP-FR 6/25 | | | |
| 574 | 2026 | 8/28/2025 | RT260021 | FY26 1043 #5RWPL | 729300 | 62359 | 2,298.60 | RWPL TP2192 HWY 1 SP-FRDM 7/25 | | | |
| 575 | 2026 | 7/01/2025 | EC687203RV | TP2047-01 RB PW | 729300 | 62381 | -2,689.11 | ACCRUE -MD25 BP-SP DSDC 04/25 | | | |
| 576 | 2026 | 7/01/2025 | EC687203RV | TP2122 | 729300 | 62381 | -7,174.96 | ACCRUE -MD25 SP-FR AM4 06/25 | | | |
| 577 | 2026 | 7/01/2025 | EC687203RV | TP2122 | 729300 | 62381 | -17,860.41 | ACCRUE -MD25 SP-FR AM4 05/25 | | | |
| 578 | 2026 | 7/01/2025 | EC687203RV | TP2122 RW RB | 729300 | 62381 | -12,664.98 | ACCRUE -MD25 SP-FR PSE 04/25 | | | |
| 579 | 2026 | 7/01/2025 | EC687203RV | TP2122 | 729300 | 62381 | -36.28 | ACCRUE -MD25 SP-FR RAISE 05/25 | | | |
| 580 | 2026 | 7/01/2025 | EC687203RV | TP2063-01 TO#6 | 729300 | 62381 | -21,221.96 | ACCRUE-MD25 TO#6 PM HWY 06/25 | | | |
| 581 | 2026 | 7/01/2025 | EC687203RV | TP2122 | 729300 | 62381 | -105,032.99 | ACCRUE -MD25 SP-FR PSE 05/25 | | | |
| 582 | 2026 | 7/01/2025 | EC687203RV | TP2122 | 729300 | 62381 | -149,549.00 | ACCRUE -MD25 SP-FR PSE 06/25 | | | |
| 583 | 2026 | 7/01/2025 | EC687203RV | TP2122 | 729300 | 62381 | -7,911.72 | ACCRUE -MD25 SP-FR RAISE 06/25 | | | |
| 584 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2008 | 729300 | 62381 | 12,664.98 | MT TP2122 SP-FR PSE 04/25 | | | |
| 585 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2010 | 729300 | 62381 | 105,032.99 | MT TP2122 SP-FR PSE 05/25 | | | |
| 586 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2010 | 729300 | 62381 | 36.28 | MT TP2122 SP-FR RAISE 05/25 | | | |
| 587 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2011 | 729300 | 62381 | 7,174.96 | MT TP2122 SP-FR AM4 06/25 | | | |
| 588 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2010 | 729300 | 62381 | 17,860.41 | MT TP2122 SP-FR AM4 05/25 | | | |
| 589 | 2026 | 8/20/2025 | RT260013 | MD25 2015 FS25 | 729300 | 62381 | 27,978.18 | MT TP2047-01 BP-SP DSDC 06/25 | | | |
| 590 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2011 | 729300 | 62381 | 7,911.72 | MT TP2122 SP-FR RAISE 06/25 | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2011 | 729300 | 62381 | 149,549.00 | MT TP2122 SP-FR PSE 06/25 | | | | |
| 592 | 2026 | 8/24/2025 | RT260015 | MD26 1012 #1137 | 729300 | 62381 | 450.00 | BIKE SCC 41-SQ RIBBONCTG 7/25 | | | | |
| 593 | 2026 | 8/25/2025 | RT260017 | EC687201 MD 2019 | 729300 | 62381 | 6,490.00 | CSG TP2063-01 TO6 PM HWY 6/25 | | | | |
| 594 | 2026 | 8/25/2025 | RT260017 | EC687201 MD 2019 | 729300 | 62381 | 6,268.75 | CSG TP2063-01 TO6 PM HWY 6/25 | | | | |
| 595 | 2026 | 8/25/2025 | RT260017 | EC687201 MD 2019 | 729300 | 62381 | 590.00 | CSG TP2063-01 TO#7 MD HWY 6/25 | | | | |
| 596 | 2026 | 8/25/2025 | RT260017 | EC687201 MD 2019 | 729300 | 62381 | 5,900.00 | CSG TP2063-01 TO6 PM HWY 6/25 | | | | |
| 597 | 2026 | 8/29/2025 | RT260025 | MD26 1029 #62260 | 729300 | 62381 | 13,717.50 | CSG TP2063-01 TO6 PM HWY 7/25 | | | | |
| 598 | 2026 | 8/29/2025 | RT260025 | MD26 1029 #62260 | 729300 | 62381 | 7,817.50 | CSG TP2063-01 TO6 PM HWY 7/25 | | | | |
| 599 | 2026 | 8/29/2025 | RT260025 | MD26 1029 #62260 | 729300 | 62381 | 2,065.00 | CSG TP2063-01 TO6 PM HWY 7/25 | | | | |
| 600 | 2026 | 8/29/2025 | RT260025 | MD26 1029 #62260 | 729300 | 62381 | 1,062.50 | CSG TP2063-01 TO#7 MD HWY 7/25 | | | | |
| 601 | 2026 | 8/29/2025 | RT260025 | MD26 1031 #25RTC | 729300 | 62381 | 2,518.75 | MILLER TP1822 MARKETING 07/25 | | | | |
| 602 | 2026 | 9/06/2025 | RT260028 | MD26 1032 #56646 | 729300 | 62381 | 17,373.82 | MT TP2047 BP-SP SCCP DSDC 7/25 | | | | |
| 603 | 2026 | 9/20/2025 | RT260031 | MD26 1033 #25RTC | 729300 | 62381 | 1,125.00 | MILLER TP1822 MARKETING 08/25 | | | | |
| 604 | 2026 | 9/20/2025 | RT260031 | MD26 1034 #56717 | 729300 | 62381 | 47,352.89 | MT TP2122 SP-FR PSE 07/25 | | | | |
| 605 | 2026 | 9/20/2025 | RT260031 | MD26 1034 #56717 | 729300 | 62381 | 2,532.17 | MT TP2122 SP-FR AM4 07/25 | | | | |
| 606 | 2026 | 9/20/2025 | RT260031 | MD26 1034 #56717 | 729300 | 62381 | 2,204.36 | MT TP2122 SP-FR PAED 07/25 | | | | |
| 607 | 2026 | 8/29/2025 | RT260025 | MD26 1031 #25RTC | 729300 | 62801 | 2,276.17 | MILLER TP1822 MARKETING 07/25 | | | | |
| 608 | 2026 | 7/01/2025 | EC687203RV | 19R0235 | 729300 | 62856 | -3,101.22 | ACCRUE -P60071 41-SQ MAY 2025 | | | | |
| 609 | 2026 | 7/01/2025 | EC687203RV | TP2165 | 729300 | 62856 | -622.20 | ACCRUE -P60079 FR-SP MAY 2025 | | | | |
| 610 | 2026 | 7/01/2025 | EC687203RV | 19R0235 | 729300 | 62856 | -402.01 | ACCRUE -P60071 41-SQ JUN 2025 | | | | |
| 611 | 2026 | 7/01/2025 | EC687203RV | 21R0303 | 729300 | 62856 | -805.20 | ACCRUE-P60078 BP-SP MAY-JUN 25 | | | | |
| 612 | 2026 | 7/01/2025 | EC687203RV | GSD | 729300 | 62856 | -6,696.82 | ACCRUE -P60080 FR-SP JUN 2025 | | | | |
| 613 | 2026 | 7/01/2025 | EC687203RV | GSD | 729300 | 62856 | -8,684.38 | ACCRUE -P60080 FR-SP MAY 2025 | | | | |
| 614 | 2026 | 7/28/2025 | RT260002 | MD26 1001 #ANOFF | 729300 | 62856 | 3,895.00 | BALABANOFF RELO 7994SQ 7/16/25 | | | | |
| 615 | 2026 | 7/31/2025 | RT260006 | 21R0303 | 729300 | 62856 | 805.20 | SCCGSD P60078 BP-SP 05-06/25MD | | | | |
| 616 | 2026 | 7/31/2025 | RT260007 | PROP ACQ | 729300 | 62856 | 15,381.20 | SCCGSD P60080 FR-SP 05-06-25MD | | | | |
| 617 | 2026 | 7/31/2025 | RT260008 | REAL PROP | 729300 | 62856 | 622.20 | SCCGSD P60079 FR-SP 05-06/25MD | | | | |
| 618 | 2026 | 7/31/2025 | RT260009 | 19RO235 | 729300 | 62856 | 3,503.23 | SCCGSD P60071 41-SQ 05-06 2025 | | | | |
| 619 | 2026 | 8/24/2025 | RT260015 | MD26 1019 #23537 | 729300 | 62856 | 472.21 | ARWSTP2047 FR/SP/SG12APR 07/25 | | | | |
| 620 | 2026 | 8/24/2025 | RT260015 | MD26 1011 #ANOFF | 729300 | 62856 | 23,851.00 | BALABANOFF RELO 7994SQ 8/6/25 | | | | |
| 621 | 2026 | 8/24/2025 | RT260015 | MD26 1019 #23537 | 729300 | 62856 | 3,246.35 | ARWSTP2047 FR/SP/SG12RELO07/25 | | | | |
| 622 | 2026 | 8/25/2025 | RT260017 | MD25 2017 FS25 | 729300 | 62856 | 147,291.28 | CALTRANS A3 SUP 41-SQ 06/25 | | | | |
| 623 | 2026 | 8/25/2025 | RT260017 | MD25 2016 FS25 | 729300 | 62856 | 258,348.08 | CALTRANS A4 CON 41-SQ 06/25 | | | | |
| 624 | 2026 | 8/25/2025 | RT260017 | MD25 2018 FS25 | 729300 | 62856 | 429,567.82 | CALTRANS A1 CON BP-SP 06/25 | | | | |
| 625 | 2026 | 8/26/2025 | RT260019 | SCCP AJC Q4 | 729300 | 62856 | 3,568.08 | SCCP AJC PARK MITIGATION MD | | | | |
| 626 | 2026 | 8/29/2025 | RT260025 | MD26 1027 #01082 | 729300 | 62856 | 316,059.01 | CALTRANS A1 CON BP-SP 07/25 | | | | |
| 627 | 2026 | 8/29/2025 | RT260025 | MD26 1025 #01078 | 729300 | 62856 | 168,617.87 | CALTRANS A3 SUP 41-SQ 07/25 | | | | |
| 628 | 2026 | 8/29/2025 | RT260025 | MD26 1026 #01079 | 729300 | 62856 | 249,700.31 | CALTRANS A4 CON 41-SQ 07/25 | | | | |
| 629 | 2026 | 9/20/2025 | RT260031 | MD26 1041 #23608 | 729300 | 62856 | 2,136.30 | ARWSTP204701 FR-SPSG12RELO8/25 | | | | |
| 630 | 2026 | 8/24/2025 | RT260015 | MD26 1016 #ADDS2 | 729300 | 62893 | 19,612.34 | LADDS TP2138 BEAT2 HWY 1 7/25 | | | | |
| 631 | 2026 | 8/24/2025 | RT260015 | MD26 1015 #ADDS1 | 729300 | 62893 | 19,905.72 | LADDS TP2138 BEAT1 HWY 17 7/25 | | | | |
| 632 | 2026 | 9/20/2025 | RT260031 | MD26 1036 #ADDS1 | 729300 | 62893 | 19,872.24 | LADDS TP2138 BEAT1 HWY17 08/25 | | | | |
| 633 | 2026 | 9/20/2025 | RT260031 | MD26 1036 #ADDS2 | 729300 | 62893 | 18,425.75 | LADDS TP2138 BEAT2 HWY1 08/25 | | | | |
| 634 | | | | | | | **1,839,376.13** | **Total for GL Key 729300 Meas D Highway** | | | | |
| 635 | | | | | | | **GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | | | |
| 636 | 2026 | 7/25/2025 | RT260001 | | 729400 | 75302 | 369,164.10 | MEASURE D SCMTD 5/25 | | | | |
| 637 | 2026 | 7/28/2025 | MDFY26CB01 | RECEIVED 07/2025 | 729400 | 75365 | 92,291.02 | MD26 1006 Measure D 05/2025 | V127587 | COMMUNITY BRIDGES | 80084839 | |
| 638 | 2026 | 8/25/2025 | MDFY26CB02 | RECEIVED 08/2025 | 729400 | 75365 | 98,227.36 | MD26 1024 Measure D 06/2025 | V127587 | COMMUNITY BRIDGES | 80085995 | |
| 639 | 2026 | 8/27/2025 | RT260014 | | 729400 | 75302 | 392,909.45 | MEASURE D SCMTD 6/25 | | | | |
| 640 | 2026 | 9/23/2025 | JV16347 | | 729400 | 75302 | 356,729.37 | MEASURE D SCMTD 7/25 | | | | |
| 641 | | | | | | | **1,309,321.30** | **Total for GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | | |
| 642 | | | | | | | **GL Key: 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT** | | | | | |
| 643 | 2026 | 7/01/2025 | EC687203RV | TP2183 WO12 | 729500 | 61848 | -31,000.00 | ACCRUE-MD25 TREE SERVICE 06/25 | | | | |
| 644 | 2026 | 7/01/2025 | EC687203RV | TP2185 | 729500 | 61848 | -4,200.00 | ACCRUE -MD25 WO#5 06/23/25 | | | | |
| 645 | 2026 | 8/19/2025 | RT260012 | MD26 1009 #1227 | 729500 | 61848 | 650.00 | FOUTSTP2162 TREE ASSMNT7/25/25 | | | | |
| 646 | 2026 | 8/19/2025 | RT260012 | MD26 1008 #22386 | 729500 | 61848 | 4,400.00 | IRISH TP2185 WO#6 7/16/25 | | | | |
| 647 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2007 | 729500 | 61848 | 4,200.00 | IRISH TP2185 WO#5 6/23/25 | | | | |
| 648 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2001 | 729500 | 61848 | 31,000.00 | COMMUNITY TP2183 TREE SVC 6/25 | | | | |
| 649 | 2026 | 8/20/2025 | RT260013 | MD25 2005 FS25 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 06/25 | | | | |
| 650 | 2026 | 8/24/2025 | RT260015 | MD26 1014 #95136 | 729500 | 61848 | 231.21 | GREENWASTE 7996 SOQ 07/25 | | | | |
| 651 | 2026 | 8/24/2025 | RT260015 | MD26 1013 #95135 | 729500 | 61848 | 77.07 | GREENWASTE 7994 SOQ 07/25 | | | | |
| 652 | 2026 | 8/29/2025 | RT260025 | MD26 1030 #-0725 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 07/25 | | | | |
| 653 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6819 | 729500 | 61848 | 460.00 | KOALA TREE SVC TP2147 07/25 | | | | |
| 654 | 2026 | 8/29/2025 | RT260025 | MD26 1028 FS25 | 729500 | 61848 | 920.00 | KOALA TREE SVC TP2147 05/25 | | | | |
| 655 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6820 | 729500 | 61848 | 410.82 | KOALA TREE SVC TP2147 07/25 | | | | |
| 656 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6800 | 729500 | 61848 | 1,642.99 | KOALA TREE SVC TP2147 07/25 | | | | |
| 657 | 2026 | 8/29/2025 | RT260025 | MD26 1028 #6791 | 729500 | 61848 | 402.50 | KOALA TREE SVC TP2147 07/25 | | | | |
| 658 | 2026 | 9/06/2025 | RT260028 | MD25 2021 FS25 | 729500 | 61848 | 920.00 | KOALA TREE SVC TP2147 05/08/25 | | | | |
| 659 | 2026 | 9/20/2025 | RT260031 | MD26 1037 #1242 | 729500 | 61848 | 650.00 | FOUTS TP2162 TREE ASSMNT 8/25 | | | | |
| 660 | 2026 | 9/20/2025 | RT260031 | MD26 1039 #6864 | 729500 | 61848 | 8,136.77 | KOALA TREE SVC TP2223 7996 SOQ | | | | |
| 661 | 2026 | 9/20/2025 | RT260031 | MD26 1040 #2017 | 729500 | 61848 | 27,000.00 | CAPRA TP2222 GRAZING SRVS 8/25 | | | | |
| 662 | 2026 | 8/25/2025 | RT260017 | FY25 2025 FS25 | 729500 | 62359 | 5,353.60 | RWPL TP2192 MBSSTSEG10-11 6/25 | | | | |
| 663 | 2026 | 8/28/2025 | RT260021 | FY26 1043 #5RWPL | 729500 | 62359 | 6,342.60 | RWPL TP2192MBSSTSEG10-11 07/25 | | | | |
| 664 | 2026 | 7/01/2025 | EC687203RV | TP2086 PW RB | 729500 | 62381 | -592.94 | ACCRUE -MD25 BNDRY WORK 03/25 | | | | |
| 665 | 2026 | 7/01/2025 | EC687203RV | TP2046-01 | 729500 | 62381 | -19,540.36 | ACCRUE-MD25 ENVPERMIT 5-6/25 | | | | |
| 666 | 2026 | 8/19/2025 | RT260011 | FY25 2006 #5RWPL | 729500 | 62381 | 1,186.88 | RWPL TP2192MBSSTSEG10-11 05/25 | | | | |
| 667 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2002 | 729500 | 62381 | 592.94 | RRM TP2086 BNDRY WORK 03/25 | | | | |
| 668 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2006 | 729500 | 62381 | 19,363.77 | HARRIS TP2064-01 ENVPRMT 6/25 | | | | |
| 669 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2003 | 729500 | 62381 | 150,000.00 | FHARS41-25MBSST6982AF22K500016 | | | | |
| 670 | 2026 | 8/20/2025 | RT260013 | MD25 2012 FS25 | 729500 | 62381 | 334.75 | MNS TP2123 TO7CM SCBRL 6/25 | | | | |
| 671 | 2026 | 8/24/2025 | RT260015 | MD26 1019 #23537 | 729500 | 62381 | 732.89 | ARWSTP2047PM/ENCR/LS SG1207/25 | | | | |
| 672 | 2026 | 8/24/2025 | RT260015 | MD26 1019 #23537 | 729500 | 62381 | 2,474.56 | ARWSTP2047 PM/ENCR/LS SG707/25 | | | | |
| 673 | 2026 | 8/24/2025 | RT260015 | MD26 1019 #23537 | 729500 | 62381 | 1,086.21 | ARWSTP2047 PM/ENCR/LS SG707/25 | | | | |
| 674 | 2026 | 9/20/2025 | RT260031 | MD26 1041 #23608 | 729500 | 62381 | 8,269.50 | ARWSTP204701SURVEYSEG9-11 8/25 | | | | |
| 675 | 2026 | 9/20/2025 | RT260031 | MD26 1042 #P2508 | 729500 | 62381 | 420.40 | RAILPROSTP2061MBSST SG8-9 8/25 | | | | |
| 676 | 2026 | 9/20/2025 | RT260031 | MD26 1041 #23608 | 729500 | 62381 | 746.33 | ARWSTP204701PM/ENCR/LSSG7 8/25 | | | | |
| 677 | 2026 | 9/20/2025 | RT260031 | MD26 1041 #23608 | 729500 | 62381 | 3,277.58 | ARWSTP204701PM/ENCR/LSSG108/25 | | | | |
| 678 | 2026 | 9/20/2025 | RT260031 | MD26 1042 #P2508 | 729500 | 62381 | 420.40 | RAILPROSTP2061MBSSTSG10-118/25 | | | | |
| 679 | 2026 | 9/20/2025 | RT260031 | MD26 1041 #23608 | 729500 | 62381 | 184.01 | ARWSTP204701PM/ENCR/LSSG128/25 | | | | |
| 680 | 2026 | 8/19/2025 | RT260012 | MD26 1010 #25SCW | 729500 | 63074 | 112.16 | SCW 7994 SOQUEL 7/25 | | | | |
| 681 | 2026 | 8/19/2025 | RT260012 | MD26 1010 #25SCW | 729500 | 63074 | 90.10 | SCW 7996 SOQUEL 7/25 | | | | |
| 682 | 2026 | 8/19/2025 | RT260012 | MD26 1010 #25SCW | 729500 | 63074 | 90.10 | SCW 7992 SOQUEL 7/25 | | | | |
| 683 | 2026 | 9/06/2025 | RT260028 | MD25 2020 FS25 | 729500 | 75204 | 12,929.62 | CITYSCMBSSTMAINTSEG7 7/24-6/25 | | | | |
| 684 | 2026 | 7/31/2025 | RT260010 | PA00440 CO2083 | 729500 | 75303 | 25,397.48 | SCCDPW P63061 SEG10-11 06/25MD | | | | |
| 685 | 2026 | 8/31/2025 | RT260026 | PA00440 CO2083 | 729500 | 75303 | 34,652.85 | SCCDPWP63061 SEG10-11 06/25BMD | | | | |
| 686 | | | | | | | **339,986.79** | **Total for GL Key: 729500 – SCCRTC-MEAS D ACTIVE TRANSPORT** | | | | |
| 687 | | | | | | | **GL Key: 729600 – SCCRTC-MEAS D RAIL CORRIDOR** | | | | | |
| 688 | 2026 | 7/01/2025 | EC687203RV | TP2207 PW RB | 729600 | 61845 | -820.00 | ACCRUE-MD25CAPITOLA BEAM 12/24 | | | | |
| 689 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2014 | 729600 | 61848 | 820.00 | KOALA TREE CAPITOLA BEAM 12/24 | | | | |
| 690 | 2026 | 8/19/2025 | RT260011 | FY25 2006 #5RWPL | 729600 | 62359 | 1,366.80 | RWPL PR RAIL PRESERVATION 5/25 | | | | |
| 691 | 2026 | 7/01/2025 | EC687203RV | TP2061-01ROE | 729600 | 62381 | -84.39 | ACCRUE -MD25 LEASE REV 06/25 | | | | |
| 692 | 2026 | 7/01/2025 | EC687203RV | TP2046-01 | 729600 | 62381 | -19,540.36 | ACCRUE-MD25 ENVPERMIT 5-6/25 | | | | |
| 693 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2013 | 729600 | 62381 | 84.39 | RAILPROSTP2061 LEASE REV 6/25 | | | | |
| 694 | 2026 | 8/20/2025 | RT260013 | EC687201 MD 2006 | 729600 | 62381 | 19,363.78 | HARRIS TP2064-01 ENVPRMT 6/25 | | | | |
| 695 | 2026 | 8/20/2025 | RT260013 | MD25 2009 FS25 | 729600 | 62381 | 327,580.34 | HDR TP2153 ZEPRT TIRCP6 6/25 | | | | |
| 696 | 2026 | 8/24/2025 | RT260015 | MD26 1019 #23537 | 729600 | 62381 | 103.56 | ARWS TP2047 LEASE AGREE 07/25 | | | | |
| 697 | 2026 | 8/24/2025 | RT260015 | MD26 1017 #P2507 | 729600 | 62381 | 522.87 | RAILPROSTP2061 LEASE REV 7/25 | | | | |
| 698 | 2026 | 8/25/2025 | RT260017 | EC687201 MD 2019 | 729600 | 62381 | 1,973.21 | CSGTP206301TO#7TIRCP6ZEPRT6/25 | | | | |
| 699 | 2026 | 8/29/2025 | RT260025 | MD26 1029 #62260 | 729600 | 62381 | 1,353.20 | CSGTP206301TO#7TIRCP6ZEPRT7/25 | | | | |
| 700 | 2026 | 8/29/2025 | RT260025 | MD26 1029 #62260 | 729600 | 62381 | 1,821.43 | CSGTP206301 TO7 RSTPXFEMA 7/25 | | | | |
| 701 | 2026 | 9/20/2025 | RT260031 | MD26 1041 #23608 | 729600 | 62381 | 103.56 | ARWS TP204701 LEASE AGMTS 8/25 | | | | |
| 702 | 2026 | 9/20/2025 | RT260031 | MD26 1042 #P2508 | 729600 | 62381 | 2,885.78 | RAILPROS TP206101LEASEREV08/25 | | | | |
| 703 | 2026 | 9/20/2025 | RT260031 | MD26 1038 #48257 | 729600 | 62381 | 430,419.84 | HDR TP2153 ZEPRT TIRCP6 07/25 | | | | |
| 704 | 2026 | 8/24/2025 | RT260015 | MD26 1018 #07242 | 729600 | 62801 | 350.00 | MNG ZEPRT SENTINEL AD 7/27/25 | | | | |
| 705 | 2026 | 7/30/2025 | RT260004 | MD26 1007 #94897 | 729600 | 62856 | 750.00 | CITY WAT ZEPRT RM RNTL 8/4/25 | | | | |
| 706 | 2026 | 8/20/2025 | RT260013 | MD25 2004 FS25 | 729600 | 62856 | 540.00 | CTY WATSONVILLE ZEPRT RM RNTL | | | | |
| 707 | | | | | | | **769,594.01** | **Total for GL Key: 729600 – SCCRTC-MEAS D RAIL CORRIDOR** | | | | |
| 708 | | | | | | | | | | | | |
| 709 | | | | | | | 8,161,063.18 | RTC | | | | |
| 710 | | | | | | | 13,278,232.64 | Measure D | | | | |
| 711 | | | | | | | **21,439,295.82** | **Total** | | | | |

**ATTACHMENT 1**

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY 2025 - 2026 2ND QUARTER

OCTOBER 1, 2025 - DECEMBER 31, 2025

Journal Entries (JE) are payments processed through the County's One Solution accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting wth RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

**GL Key 721100 Staffing - Salaries and Benefits**

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is $5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | Posted | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 51000 | 134,590.68 | REGULAR WAGES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 2 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 51000 | 1,472.31 | LEAVE PAYOUTS SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 3 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 51000 | 122,571.10 | REGULAR WAGES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 4 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 51000 | -122,571.10 | REGULAR WAGES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 5 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 51000 | 122,571.10 | REGULAR WAGES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 6 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 51000 | 137,775.59 | REGULAR WAGES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 7 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 51000 | 130,790.31 | REGULAR WAGES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 8 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 51000 | 140,585.60 | REGULAR WAGES SCCB#0671 PP21 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 9 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 51000 | 141,623.77 | REGULAR WAGES SCCB#0671 PP22 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 10 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 51000 | 140,031.91 | REGULAR WAGES SCCB#0671 PP23 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 11 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 51000 | 140,665.78 | REGULAR WAGES SCCB#0671 PP24 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 12 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 51000 | 10,698.77 | LEAVE PAYOUTS SCCB#0671 PP26 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 13 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 51000 | 140,992.94 | REGULAR WAGES SCCB#0671 PP26 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 14 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 51005 | 2,583.91 | OVERTIME SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 15 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 51005 | -2,583.91 | OVERTIME SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 16 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 51005 | 2,583.91 | OVERTIME SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 17 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 51005 | 775.17 | OVERTIME SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 18 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 51005 | 1,892.02 | OVERTIME SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 19 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 51005 | 775.18 | OVERTIME SCCB#0671 PP21 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 20 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 51005 | 1,550.35 | OVERTIME SCCB#0671 PP22 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 21 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 51005 | 516.78 | OVERTIME SCCB#0671 PP23 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 22 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 51005 | 2,802.40 | OVERTIME SCCB#0671 PP24 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 23 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 51005 | 1,131.75 | OVERTIME SCCB#0671 PP26 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 24 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 52010 | 9,033.51 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 25 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 52010 | -8,359.34 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 26 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 52010 | 8,359.34 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 27 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 52010 | 8,359.34 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 28 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 52010 | 8,815.22 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 29 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 52010 | 8,343.11 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 30 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 52010 | 9,002.94 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 31 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 52010 | 9,215.44 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 32 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 52010 | 8,740.06 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 33 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 52010 | 8,668.63 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 34 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 52010 | 8,779.71 | SOC SEC & MED-ER SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 35 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 52015 | 6,824.85 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 36 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 52015 | 4,094.83 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 37 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 52015 | -4,094.83 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 38 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 52015 | -6,039.72 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 39 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 52015 | 4,094.83 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 40 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 52015 | 6,039.72 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 41 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 52015 | 4,094.83 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 42 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 52015 | 6,039.72 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 43 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 52015 | 4,218.64 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 44 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 52015 | 7,225.11 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 45 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 52015 | 4,121.30 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 46 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 52015 | 6,756.42 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 47 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 52015 | 4,181.32 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 48 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 52015 | 7,080.05 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 49 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 52015 | 6,808.36 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 50 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 52015 | 4,219.71 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 51 | 2026 | 12/01/2025 | RT260073 | #100000017962178 | 721100 | 52015 | 139.20 | CALPERS 1959 SURVIVOR 2024/25 | | CalPERS/Santa Cruz County Bank | EFT |
| 52 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 52015 | 6,608.95 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 53 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 52015 | 4,136.12 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 54 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 52015 | 4,209.87 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 55 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 52015 | 6,234.27 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 56 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 52015 | 5,650.77 | PEPRA PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 57 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 52015 | 4,062.37 | CLASSIC PERS-ER SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 58 | 2026 | 10/06/2025 | 471131 | PP18-19 | 721100 | 53010 | 618.14 | FY26 1068 Sept2025 Premiums | V123516 | AFLAC-FLEX ONE | 00493526 |
| 59 | 2026 | 10/16/2025 | 04OCT2025LIN | Oct-25 | 721100 | 53010 | 2,766.80 | FY26 1096 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00494203 |
| 60 | 2026 | 10/23/2025 | H48448 | Nov-25 | 721100 | 53010 | 2,805.81 | FY26 1100 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80088457 |
| 61 | 2026 | 10/23/2025 | INV8262848 | Admin & Complian | 721100 | 53010 | 104.00 | FY26 1095 Healthcare Bene 9/25 | V128801 | WAGEWORKS INC | 00494500 |
| 62 | 2026 | 11/06/2025 | 05NOV2025LIN | Nov-25 | 721100 | 53010 | 3,000.66 | FY26 1135 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00495477 |
| 63 | 2026 | 11/06/2025 | INV8352059 | Admin & Complian | 721100 | 53010 | 104.00 | FY26 1139 HealthcareBene 10/25 | V128801 | WAGEWORKS INC | 00495480 |
| 64 | 2026 | 11/25/2025 | 06DEC2025LIN | Dec-25 | 721100 | 53010 | 2,862.11 | FY26 1166 Life/Std/Ltd Premium | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00496757 |
| 65 | 2026 | 11/25/2025 | 793465 | PP20-22 | 721100 | 53010 | 927.21 | FY26 1158 OCT 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00496755 |
| 66 | 2026 | 12/01/2025 | RT260070 | | 721100 | 53010 | 35,161.69 | CALPERS ACTIVE HEALTH MAR 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 67 | 2026 | 12/01/2025 | RT260070 | | 721100 | 53010 | 43,557.87 | CALPERS ACTIVE HEALTH JUN 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 68 | 2026 | 12/01/2025 | RT260070 | | 721100 | 53010 | 35,161.69 | CALPERS ACTIVE HEALTH APR 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 69 | 2026 | 12/01/2025 | RT260070 | | 721100 | 53010 | 40,352.11 | CALPERS ACTIVE HEALTH MAY 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 70 | 2026 | 12/01/2025 | RT260071 | | 721100 | 53010 | 37,954.76 | CALPERS ACTIVE HEALTH OCT 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 71 | 2026 | 12/01/2025 | RT260071 | | 721100 | 53010 | 37,954.76 | CALPERS ACTIVE HEALTH SEP 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 72 | 2026 | 12/01/2025 | RT260071 | | 721100 | 53010 | 38,015.44 | CALPERS ACTIVE HEALTH JUL 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 73 | 2026 | 12/01/2025 | RT260071 | | 721100 | 53010 | 35,317.03 | CALPERS ACTIVE HEALTH AUG 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 74 | 2026 | 12/09/2025 | 116752 | PP23-24 | 721100 | 53010 | 618.14 | FY26 1175 NOV 2025 Premiums | V123516 | AFLAC-FLEX ONE | 00497583 |
| 75 | 2026 | 12/09/2025 | H48607 | Dec-25 | 721100 | 53010 | 3,322.89 | FY26 1179 Ancillary Benefits | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80090557 |
| 76 | 2026 | 12/09/2025 | INV8449874 | Admin & Complian | 721100 | 53010 | 104.00 | FY26 1184 HealthcareBene 11/25 | V128801 | WAGEWORKS INC | 00497588 |
| 77 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 78 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 79 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 80 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 55021 | 70.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 81 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 55021 | 400.00 | CELL PHONE FRINGE SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 82 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 55021 | -588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 83 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 84 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 85 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 55021 | -958.42 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 86 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 55021 | 588.92 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 87 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 88 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 55021 | 75.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 89 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 55021 | 583.64 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 90 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 91 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 55021 | 475.00 | CELL PHONE FRINGE SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 92 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 93 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 55021 | 958.41 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 94 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 95 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 55021 | 383.01 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 96 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 97 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |

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| 98 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 55021 | 383.01 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 99 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 55021 | 383.01 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 100 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 55021 | 398.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 101 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 55021 | 475.00 | CELL PHONE FRINGE SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 102 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 103 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 104 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 55021 | 383.01 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 105 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 106 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 107 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 55021 | 383.01 | PENSS-ER CONTR 457 SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 108 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 62301 | 298.44 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 109 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 62301 | -361.66 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 110 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 62301 | 361.66 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 111 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 62301 | 361.66 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 112 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 62301 | 379.44 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 113 | 2026 | 12/01/2025 | RT260068 | PP20 9/13-9/26 | 721100 | 62301 | 232.40 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 114 | 2026 | 12/01/2025 | RT260068 | PP21 9/27-10/10 | 721100 | 62301 | 412.08 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 115 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 62301 | 413.76 | PAYLOCITY FEES SCCB#0671 | | Paylocity Payroll/Santa Cruz County Bank | EFT |
| 116 | 2026 | 10/02/2025 | JV16361 | PP18 08/16-08/29 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 117 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 62310 | -15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 118 | 2026 | 10/03/2025 | JV16362 | PP17 08/02-08/15 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 119 | 2026 | 10/03/2025 | JV16382 | PP17 08/02-08/15 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 120 | 2026 | 10/07/2025 | JV16380 | PP20 09/13-09/26 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 121 | 2026 | 10/17/2025 | RT260053 | PP19 08/30-09/12 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 122 | 2026 | 10/31/2025 | RT260054 | PP21 09/27-10/10 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 123 | 2026 | 10/31/2025 | RT260066 | PP22 10/11-10/24 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 124 | 2026 | 12/01/2025 | RT260080 | PP23 10/25-11/07 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 125 | 2026 | 12/09/2025 | RT260087 | PP24 11/08-11/21 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 126 | 2026 | 12/31/2025 | RT260106 | PP26 12/06-12/19 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | CalPERS/Santa Cruz County Bank | EFT |
| 127 | 2026 | 12/01/2025 | RT260070 | JUN 2025 | 721100 | 62856 | 83.91 | CALPERS INT ON UNPAID BALANCE | | CalPERS/Santa Cruz County Bank | EFT |
| 128 | 2026 | 12/01/2025 | RT260070 | MAY 2025 | 721100 | 62856 | 52.58 | CALPERS INT ON UNPAID BALANCE | | CalPERS/Santa Cruz County Bank | EFT |
| 129 | 2026 | 12/01/2025 | RT260071 | JUL 2025 | 721100 | 62856 | 50.14 | CALPERS INT ON UNPAID BALANCE | | CalPERS/Santa Cruz County Bank | EFT |
| 130 | 2026 | 12/01/2025 | RT260073 | | 721100 | 62856 | 200.00 | CALPERS LATE REPORTING FEE | | CalPERS/Santa Cruz County Bank | EFT |
| 131 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 55.00 | 7/15/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 132 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 37.46 | 7/28/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 133 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 719.22 | 7/29/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 134 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 55.00 | 7/3/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 135 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 87.90 | 7/22/25 YP HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 136 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 55.00 | 7/30/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 137 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 276.00 | 7/21/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 138 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 2,569.91 | 7/1/25 AN HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 139 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 446.72 | 7/22/25 AN HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 140 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 15.00 | 7/7/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 141 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 98.75 | 7/21/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 142 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 55.00 | 7/23/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 143 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 10.00 | 7/2/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 144 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 15.00 | 7/8/25 YP HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 145 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 10.00 | 7/30/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 146 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 55.00 | 7/9/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 147 | 2026 | 10/08/2025 | JV16379 | FSA 2025 | 721100 | 74065 | 15.00 | 7/18/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 148 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 10.00 | 9/15/25 YP HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 149 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 8.77 | 9/17/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 150 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 15.00 | 9/19/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 151 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 55.00 | 9/24/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 152 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 15.00 | 9/3/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 153 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 55.00 | 9/4/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 154 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 55.00 | 9/16/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 155 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 199.23 | 9/19/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 156 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 15.00 | 9/22/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 157 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 30.00 | 9/30/25 YP HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 158 | 2026 | 10/08/2025 | JV16383 | FSA 2025 | 721100 | 74065 | 10.00 | 9/17/25 YP HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 159 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 10.00 | 8/6/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 160 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 20.00 | 8/5/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 161 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 55.00 | 8/21/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 162 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 90.00 | 8/5/25 YP HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 163 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 275.80 | 8/19/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 164 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 55.00 | 8/27/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 165 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 13.60 | 8/29/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 166 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 30.00 | 8/15/25 BG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 167 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 123.75 | 8/7/25 CC HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 168 | 2026 | 11/13/2025 | RT260034 | FSA 2025 | 721100 | 74065 | 276.00 | 8/20/25 RG HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 169 | 2026 | 12/08/2025 | RT260083 | INV# 8326706 | 721100 | 74065 | 55.00 | 10/15/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 170 | 2026 | 12/08/2025 | RT260083 | INV# 8317513 | 721100 | 74065 | 48.53 | 10/15/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 171 | 2026 | 12/08/2025 | RT260083 | INV# 8345645 | 721100 | 74065 | 55.00 | 10/23/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 172 | 2026 | 12/08/2025 | RT260083 | INV# 8376363 | 721100 | 74065 | 40.00 | 10/31/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 173 | 2026 | 12/08/2025 | RT260083 | INV#8284316 | 721100 | 74065 | 55.00 | 10/1/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 174 | 2026 | 12/08/2025 | RT260083 | INV# 8374124 | 721100 | 74065 | 55.00 | 10/30/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 175 | 2026 | 12/08/2025 | RT260083 | INV# 8310917 | 721100 | 74065 | 55.00 | 10/9/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 176 | 2026 | 12/08/2025 | RT260083 | INV# 8299915 | 721100 | 74065 | 90.00 | 10/7/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 177 | 2026 | 12/08/2025 | RT260083 | INV# 8301823 | 721100 | 74065 | 15.00 | 10/7/25 HCFSA25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 178 | 2026 | 10/08/2025 | JV16383 | DCARE 2025 | 721100 | 75268 | 1,540.00 | 9/17/25 RG DCARE25 WCCB#0673 | | FSA/Santa Cruz County Bank | EFT |
| 179 | 2026 | 12/01/2025 | RT260070 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH MAR 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 180 | 2026 | 12/01/2025 | RT260070 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH MAY 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 181 | 2026 | 12/01/2025 | RT260070 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH APR 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 182 | 2026 | 12/01/2025 | RT260070 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH JUN 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 183 | 2026 | 12/01/2025 | RT260071 | | 721100 | 75273 | 11,824.39 | CALPERS RETIRE HEALTH OCT 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 184 | 2026 | 12/01/2025 | RT260071 | | 721100 | 75273 | 9,994.04 | CALPERS RETIRE HEALTH JUL 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 185 | 2026 | 12/01/2025 | RT260071 | | 721100 | 75273 | 15,722.43 | CALPERS RETIRE HEALTH AUG 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 186 | 2026 | 12/01/2025 | RT260071 | | 721100 | 75273 | 11,892.22 | CALPERS RETIRE HEALTH SEP 2025 | | CalPERS/Santa Cruz County Bank | EFT |
| 187 | | | | | | | **1,864,668.66** | **Total for GL Key 721100 Staffing** | | | |
| 188 | | | | | | | **GL Key 721410 Cruz 511** | | | | |
| 189 | 2026 | 10/20/2025 | 68780 | TP2194 | 721410 | 62381 | 121,567.70 | FY26 1088 BkIncnMBARD 07-08/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80088299 |
| 190 | 2026 | 10/20/2025 | 68780 | TP2194 | 721410 | 62381 | 42,852.07 | FY26 1088 BkIncnRSTPX 07-08/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80088299 |
| 191 | 2026 | 11/06/2025 | 0925RTC | TP1822 | 721410 | 62381 | 800.00 | MD26 1081 Marketing 09/25 | V15867 | MILLER MAXFIELD INC | 80089158 |
| 192 | 2026 | 11/06/2025 | 68823 | TP2194 | 721410 | 62381 | 6,389.47 | FY26 1133 BkIncRSTPX 09/2025 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80089155 |
| 193 | 2026 | 11/06/2025 | 68823 | TP2194 | 721410 | 62381 | 29,800.00 | FY26 1133 BkIncMBARD 09/2025 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80089155 |
| 194 | 2026 | 12/02/2025 | 68870 | TP2194 | 721410 | 62381 | 5,336.57 | FY26 1172 BkIncRSTPX 10/2025 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80090255 |
| 195 | 2026 | 12/02/2025 | 68870 | TP2194 | 721410 | 62381 | 7,900.00 | FY26 1172 BkIncMBARD 10/2025 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80090255 |
| 196 | 2026 | 12/09/2025 | 1025RTC | TP1822 | 721410 | 62381 | 612.50 | MD26 1110 Marketing 10/25 | V15867 | MILLER MAXFIELD INC | 80090484 |
| 197 | 2026 | 12/09/2025 | 1125RTC | TP1822 | 721410 | 62381 | 1,500.00 | MD26 1111 Marketing 11/25 | V15867 | MILLER MAXFIELD INC | 80090484 |
| 198 | 2026 | 12/15/2025 | 3599 | PR 12/08/25 | 721410 | 62801 | 3,500.00 | MD26 1118 Commute Reward Store | V38847 | RIGHT CLICK SOLUTIONS INC | 80090859 |
| 199 | 2026 | 10/07/2025 | 2025-08USBANK | Southwest 10/25- | 721410 | 62910 | 201.60 | FY26 1067 ACT TDA Forum ST | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80087832 |
| 200 | 2026 | 10/07/2025 | 2025-08USBANK | 2025 TDM Forum R | 721410 | 62914 | 345.00 | FY26 1067 2025 TDM Forum ST | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80087832 |
| 201 | 2026 | 11/25/2025 | 2025-09USBANK | Association for | 721410 | 62914 | 10.00 | FY26 1157 TDMToolkitWorkshop S | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80090013 |
| 202 | | | | | | | **220,814.91** | **Total for GL Key 721410 Cruz 511** | | | |
| 203 | | | | | | | **GL Key 721740 SLV/SR9 Corridor** | | | | |
| 204 | 2026 | 10/28/2025 | 52712 | TP2189 | 721740 | 62381 | 67,228.98 | MD26 1064 BC CmpltSts 5-8/2025 | V49791 | HMH ENGINEERS | 80088708 |
| 205 | 2026 | 10/28/2025 | 52892 | TP2189 | 721740 | 62381 | 54,140.95 | MD26 1059 BC CmpltSts 08/25 | V49791 | HMH ENGINEERS | 80088708 |
| 206 | 2026 | 11/06/2025 | 53172 | TP2189 | 721740 | 62381 | 41,343.13 | MD26 1080 BC Cmplt Sts 09/25 | V49791 | HMH ENGINEERS | 80089157 |
| 207 | 2026 | 12/15/2025 | 52712RB | TP2189 | 721740 | 62381 | 7,469.89 | MD26 1116 BCCmptSts PW 5-8/25 | V49791 | HMH ENGINEERS | 80090856 |
| 208 | | | | | | | **170,182.95** | **Total for GL Key 721740 SLV/SR9 Corridor** | | | |
| 209 | | | | | | | **GL Key 721750 RTC OPERATIONS** | | | | |
| 210 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721750 | 61221 | 38.01 | FY26 1075 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00493442 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721750 | 61221 | 38.01 | FY26 1075 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00493442 |
| 212 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721750 | 61221 | 38.01 | FY26 1075 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00493442 |
| 213 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721750 | 61221 | 38.01 | FY26 1075 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00493442 |
| 214 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721750 | 61221 | 38.01 | FY26 1075 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00493442 |
| 215 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721750 | 61221 | 40.01 | FY26 1075 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00493442 |
| 216 | 2026 | 10/23/2025 | IN2060255 | Oct-25 | 721750 | 61221 | 387.01 | FY26 1102 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80088458 |
| 217 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721750 | 61221 | 38.01 | FY26 1129 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00495198 |
| 218 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721750 | 61221 | 38.01 | FY26 1129 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00495198 |
| 219 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721750 | 61221 | 38.01 | FY26 1129 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00495198 |
| 220 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721750 | 61221 | 38.01 | FY26 1129 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00495198 |
| 221 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721750 | 61221 | 38.01 | FY26 1129 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00495198 |
| 222 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721750 | 61221 | 40.01 | FY26 1129 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00495198 |
| 223 | 2026 | 11/25/2025 | IN2061113 | Nov-25 | 721750 | 61221 | 387.01 | FY26 1163 Platinum/eMVS Svc | V129729 | THE MAYNARD GROUP INC | 80090012 |
| 224 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721750 | 61221 | 38.01 | FY26 1182 831-535-2340 DDiPad | V11188 | VERIZON WIRELESS | 00497927 |
| 225 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721750 | 61221 | 38.01 | FY26 1182 831-234-2925 Mifi | V11188 | VERIZON WIRELESS | 00497927 |
| 226 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721750 | 61221 | 38.01 | FY26 1182 831-331-3385 Mifi | V11188 | VERIZON WIRELESS | 00497927 |
| 227 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721750 | 61221 | 38.01 | FY26 1182 831-345-6441 Mifi | V11188 | VERIZON WIRELESS | 00497927 |
| 228 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721750 | 61221 | 40.01 | FY26 1182 831-946-8003 Mifi | V11188 | VERIZON WIRELESS | 00497927 |
| 229 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721750 | 61221 | 38.01 | FY26 1182 831-291-8287 Mifi | V11188 | VERIZON WIRELESS | 00497927 |
| 230 | 2026 | 10/07/2025 | 2025-08USBANK | Dell | 721750 | 61312 | 2,667.15 | FY26 1067 Dell Laptop | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 231 | 2026 | 10/07/2025 | 2025-08USBANK | Metal Designs 58 | 721750 | 61312 | 2,187.67 | FY26 1067 Plaque for Bridge | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 232 | 2026 | 11/25/2025 | 2025-09USBANK | GONG LIN 521001 | 721750 | 61312 | 3,388.99 | FY26 1157 Fliptop Table | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 233 | 2026 | 11/25/2025 | 2025-09USBANK | GONG LIN 52102 | 721750 | 61312 | 1,264.73 | FY26 1157 Sit Stand | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 234 | 2026 | 11/25/2025 | 2025-10USBANK | Amazon 10/2 | 721750 | 61312 | 208.51 | FY26 1169 Stand up desk | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 235 | 2026 | 11/25/2025 | 2025-10USBANK | Amazon 10/7 | 721750 | 61312 | 1,187.05 | FY26 1169 Monitors/webcam | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 236 | 2026 | 11/25/2025 | 2025-10USBANK | Amazon | 721750 | 61312 | 274.36 | FY26 1169 Dell Monitor | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 237 | 2026 | 11/25/2025 | 2025-10USBANK | Amazon 10/8 | 721750 | 61312 | 158.57 | FY26 1169 Webcam | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 238 | 2026 | 11/25/2025 | 2025-10USBANK | Store.ui.com | 721750 | 61312 | 319.21 | FY26 1169 WIFI Eqpt for Office | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 239 | 2026 | 10/07/2025 | 2025-08USBANK | COSC Parking 265 | 721750 | 61720 | 150.00 | FY26 1067 Hi-Rail Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 240 | 2026 | 10/07/2025 | 2025-08USBANK | COSC Parking 257 | 721750 | 61720 | 75.00 | FY26 1067 4Runner Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 241 | 2026 | 10/30/2025 | 0119 | 10/25 | 721750 | 61720 | 160.00 | FY26 1123 Car Cleaning F-350 | V50227 | ANAYA ZAMORA, ARTURO DAVID | 80088826 |
| 242 | 2026 | 11/25/2025 | 2025-09USBANK | COSC 26553 | 721750 | 61720 | 150.00 | FY26 1157 Parking Garage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 243 | 2026 | 11/25/2025 | 2025-09USBANK | COSC 27154 | 721750 | 61720 | 75.00 | FY26 1157 Parking for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 244 | 2026 | 11/25/2025 | 2025-10USBANK | Spokesman Bicycl | 721750 | 61720 | 151.34 | FY26 1169 TuneUP for RTC Bike | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 245 | 2026 | 10/06/2025 | 432957 | 8/16/25-9/15/25 | 721750 | 61725 | 179.76 | FY26 1071 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80087680 |
| 246 | 2026 | 10/30/2025 | 435874 | 9/16/25-10/15/25 | 721750 | 61725 | 144.62 | FY26 1120 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80088827 |
| 247 | 2026 | 11/25/2025 | 438602 | 10/16/25-11/15/2 | 721750 | 61725 | 176.06 | FY26 1164 Kyocera Maintenance | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80090009 |
| 248 | 2026 | 10/06/2025 | 1262215 | Oct-25 | 721750 | 61848 | 66.00 | FY26 1070 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80087685 |
| 249 | 2026 | 10/20/2025 | 37451 | TP2062 | 721750 | 61848 | 1,180.00 | FY26 1078 Monthly Srvs 09/25 | V129185 | ALVAREZ INDUSTRIES INC | 80088298 |
| 250 | 2026 | 10/20/2025 | 37451 | TP2062 | 721750 | 61848 | 855.00 | FY26 1078 Desk/Lighting | V129185 | ALVAREZ INDUSTRIES INC | 80088298 |
| 251 | 2026 | 10/30/2025 | 1263679 | Nov-25 | 721750 | 61848 | 66.00 | FY26 1119 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80088734 |
| 252 | 2026 | 10/30/2025 | 36870 | PR | 721750 | 61848 | 1,627.50 | FY26 1117 Bike Racks Installed | V129185 | ALVAREZ INDUSTRIES INC | 80088825 |
| 253 | 2026 | 11/25/2025 | 37604 | TP2062 | 721750 | 61848 | 1,180.00 | FY26 1161 Monthly Srvs 10/25 | V129185 | ALVAREZ INDUSTRIES INC | 80090003 |
| 254 | 2026 | 12/09/2025 | 1265160 | Dec-25 | 721750 | 61848 | 66.00 | FY26 1176 Monthly Water Srvs | V103902 | QUALITY WATER ENTERPRISES | 80090555 |
| 255 | 2026 | 10/07/2025 | 2025-08USBANK | California BPELS | 721750 | 62020 | 180.00 | FY26 1067 California BPELSG SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 256 | 2026 | 10/07/2025 | 2025-08USBANK | Monthly Subscrip | 721750 | 62020 | 11.20 | FY26 1067 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 257 | 2026 | 10/30/2025 | 34413-2026 | 2026 CSDA | 721750 | 62020 | 1,872.00 | FY26 1118 CSDA Member Renewal | V123263 | CALIFORNIA SPECIAL DISTRICTS ASSOCIATION | 00494999 |
| 258 | 2026 | 11/06/2025 | 352 | FY26Q2 | 721750 | 62020 | 250.00 | FY26 1125 Member Dues | V128472 | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY I | 00495478 |
| 259 | 2026 | 11/06/2025 | 53093 | MEMBER #1188 | 721750 | 62020 | 1,000.00 | FY26 1138 Member Dues CY2026 | V7056 | SANTA CRUZ COUNTY CHAMBER OF COMMERCE | 00495479 |
| 260 | 2026 | 11/25/2025 | 2025-09USBANK | Monthly Subscrip | 721750 | 62020 | 11.20 | FY26 1157 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 261 | 2026 | 11/25/2025 | 2025-10USBANK | Prime membership | 721750 | 62020 | 141.58 | FY26 1169 AmazonPrime | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 262 | 2026 | 11/25/2025 | 2025-10USBANK | Monthly Sub 10/1 | 721750 | 62020 | 11.20 | FY26 1169 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 263 | 2026 | 10/07/2025 | 2025-08USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY26 1067 Cruzio Internt 08/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 264 | 2026 | 11/25/2025 | 2025-09USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY26 1157 Cruzio Internt 09/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 265 | 2026 | 11/25/2025 | 2025-10USBANK | 1101 Monthly Svc | 721750 | 62135 | 94.85 | FY26 1169 Cruzio InternetOCT25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 266 | 2026 | 10/07/2025 | 2025-08USBANK | Zoom.com 8/19/25 | 721750 | 62219 | 43.40 | FY26 1067 Zoom Accts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 267 | 2026 | 10/07/2025 | 2025-08USBANK | 7/4/25-8/14/25 | 721750 | 62219 | 261.25 | FY26 1067 ConstantCntcrt Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 268 | 2026 | 10/30/2025 | INV-04570-L0P1Z4 | 10/2025-10/2026 | 721750 | 62219 | 13,676.00 | FY26 1126 Office 365 Licenses | V38861 | TANGENT COMPUTER INC | 80088831 |
| 269 | 2026 | 11/06/2025 | INV-11905 | TP2126 | 721750 | 62219 | 550.00 | FY26 1131 WinCAMS Cloud 10/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80089150 |
| 270 | 2026 | 11/20/2025 | 3274141335 | Oct 25- Oct 26 | 721750 | 62219 | 9,301.68 | FY26 1156 Creative Cloud ALL | V35616 | ADOBE SYSTEMS INCORPORATED | 00496203 |
| 271 | 2026 | 11/20/2025 | 3274141335 | Oct 25- Oct 26 | 721750 | 62219 | 10,529.64 | FY26 1156 Acrobat Pro Sub | V35616 | ADOBE SYSTEMS INCORPORATED | 00496203 |
| 272 | 2026 | 11/20/2025 | 3274141335 | Oct 25- Oct 26 | 721750 | 62219 | 8,220.00 | FY26 1156 Acrobat Stock | V35616 | ADOBE SYSTEMS INCORPORATED | 00496203 |
| 273 | 2026 | 11/25/2025 | 2025-09USBANK | Zoom.com 8/19/25 | 721750 | 62219 | 43.40 | FY26 1157 Zoom Accts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 274 | 2026 | 11/25/2025 | 2025-09USBANK | 8/25/25-9/25/25 | 721750 | 62219 | 261.25 | FY26 1157 ConstantCntcrt Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 275 | 2026 | 11/25/2025 | 2025-10USBANK | 10/19/25-11/18/2 | 721750 | 62219 | 43.40 | FY26 1169 Zoom.com | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 276 | 2026 | 11/25/2025 | 2025-10USBANK | 9/25/25-10/25/25 | 721750 | 62219 | 261.25 | FY26 1169 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 277 | 2026 | 11/25/2025 | 2025-10USBANK | Monthly Sub 10/1 | 721750 | 62219 | 46.25 | FY26 1169 Google Cloud | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 278 | 2026 | 11/25/2025 | INV-12881 | TP2225 | 721750 | 62219 | 550.00 | FY26 1160 WinCAMS Cloud 11/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80090005 |
| 279 | 2026 | 12/09/2025 | INV-13245 | TP2225 | 721750 | 62219 | 550.00 | FY26 1186 WinCAMS Cloud 12/25 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80090552 |
| 280 | 2026 | 10/07/2025 | 2025-08USBANK | USPS | 721750 | 62221 | 186.90 | FY26 1067 UPS First-Class | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 281 | 2026 | 10/07/2025 | 2025-08USBANK | Mnthly Svc Chrg | 721750 | 62221 | 20.99 | FY26 1067 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 282 | 2026 | 11/25/2025 | 2025-09USBANK | Mnthly Svc Chrg | 721750 | 62221 | 20.99 | FY26 1157 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 283 | 2026 | 11/25/2025 | 2025-10USBANK | Postage 10/1 | 721750 | 62221 | 50.00 | FY26 1169 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 284 | 2026 | 11/25/2025 | 2025-10USBANK | Mnthly Svc Chrg | 721750 | 62221 | 20.99 | FY26 1169 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 285 | 2026 | 10/07/2025 | 2025-08USBANK | FedEx | 721750 | 62223 | 63.74 | FY26 1067 RTC Meet Prints | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 286 | 2026 | 10/07/2025 | 2025-08USBANK | UPrinting 143178 | 721750 | 62223 | 87.34 | FY26 1067 Giant Checks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 287 | 2026 | 10/07/2025 | 2025-08USBANK | Amazon | 721750 | 62223 | 70.23 | FY26 1067 Rolling Backpack | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 288 | 2026 | 10/07/2025 | 2025-08USBANK | Amazon | 721750 | 62223 | 43.46 | FY26 1067 Anti-Fatigue Mat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 289 | 2026 | 10/07/2025 | 2025-08USBANK | Michales Stores | 721750 | 62223 | 31.56 | FY26 1067 Supplies for RibbCut | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 290 | 2026 | 10/07/2025 | 2025-08USBANK | Amazon | 721750 | 62223 | 70.23 | FY26 1067 Rolling Backpack | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 291 | 2026 | 10/07/2025 | 2025-08USBANK | Brinks Awards & | 721750 | 62223 | 27.44 | FY26 1067 Nameplates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 292 | 2026 | 10/07/2025 | 2025-08USBANK | FedEx | 721750 | 62223 | 25.11 | FY26 1067 RTC Meet Prints | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 293 | 2026 | 10/07/2025 | 2025-08USBANK | Staples | 721750 | 62223 | 34.47 | FY26 1067 FoamBoard RibbCut | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 294 | 2026 | 10/07/2025 | 2025-08USBANK | Staples | 721750 | 62223 | 21.89 | FY26 1067 Displays RibbCut | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 295 | 2026 | 10/07/2025 | 2025-08USBANK | FedEx | 721750 | 62223 | 193.16 | FY26 1067 RTC Meet Prints | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 296 | 2026 | 10/07/2025 | 2025-08USBANK | Staples | 721750 | 62223 | 273.75 | FY26 1067 Stamples | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 297 | 2026 | 10/07/2025 | 2025-08USBANK | SQ SJC WN CURB | 721750 | 62223 | 3.00 | FY26 1067 WIN CURB SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 298 | 2026 | 10/20/2025 | 6043587324 | 9/27/2025 | 721750 | 62223 | 101.31 | FY26 1101 ACCT#1012984 | V14384 | STAPLES, INC. | 80088278 |
| 299 | 2026 | 11/17/2025 | 6045924561 | 10/25/2025 | 721750 | 62223 | 44.88 | FY26 1146 ACCT#1012984 | V14384 | STAPLES, INC. | 80089491 |
| 300 | 2026 | 11/18/2025 | 6045924562 | 10/25/2025 | 721750 | 62223 | 47.05 | FY26 1147 ACCT#1012984 | V14384 | STAPLES, INC. | 80089532 |
| 301 | 2026 | 11/25/2025 | 2025-09USBANK | Brinks Awards 9/ | 721750 | 62223 | 104.26 | FY26 1157 3 Nameplates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 302 | 2026 | 11/25/2025 | 2025-09USBANK | Southwest 9/9 | 721750 | 62223 | 123.79 | FY26 1157 SWest 10/5-10/7 MF | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 303 | 2026 | 11/25/2025 | 2025-09USBANK | Amazon | 721750 | 62223 | 40.58 | FY26 1157 Laptop Charger | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 304 | 2026 | 11/25/2025 | 2025-09USBANK | Amazon | 721750 | 62223 | 80.42 | FY26 1157 Keyboard | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 305 | 2026 | 11/25/2025 | 2025-09USBANK | Brass Key | 721750 | 62223 | 8.77 | FY26 1157 Key for HR Cabinet | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 306 | 2026 | 11/25/2025 | 2025-10USBANK | Mission Printers | 721750 | 62223 | 406.62 | FY26 1169 Business Cards | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 307 | 2026 | 11/25/2025 | 2025-10USBANK | Amazon 10/21 | 721750 | 62223 | 32.37 | FY26 1169 Desk Lamp | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 308 | 2026 | 11/25/2025 | 2025-10USBANK | Brinks Awards & | 721750 | 62223 | 58.17 | FY26 1169 NamePlates | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 309 | 2026 | 11/25/2025 | 2025-10USBANK | FedEx 10/17 | 721750 | 62223 | 31.08 | FY26 1169 Employy ID Cards | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80090013 |
| 310 | 2026 | 11/25/2025 | 6047024900 | 11/1/2025 | 721750 | 62223 | 8.77 | FY26 1168 ACCT#1012984 | V14384 | STAPLES, INC. | 80089917 |
| 311 | 2026 | 12/09/2025 | 6048520386 | 11/22/2025 | 721750 | 62223 | 43.89 | FY26 1180 ACCT#1012984 | V14384 | STAPLES, INC. | 80090510 |
| 312 | 2026 | 12/09/2025 | 6048520387 | 11/22/2025 | 721750 | 62223 | 91.86 | FY26 1181 ACCT#1012984 | V14384 | STAPLES, INC. | 80090510 |
| 313 | 2026 | 11/18/2025 | 1266369 | TP2184 TDA | 721750 | 62301 | 1,001.00 | FY26 1144 TriPerAud Oct 2025 | V32056 | MICHAEL BAKER INTERNATIONAL INC | 80089587 |
| 314 | 2026 | 11/20/2025 | I-8075 | FS25 TP2074 | 721750 | 62301 | 8,020.00 | FY25 2045 Audit2Date 3/31/25 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00496204 |
| 315 | 2026 | 11/20/2025 | I-8075 | FS25 PR | 721750 | 62301 | 3,605.00 | FY25 2045 Audit2Date 3/31/25 | V124494 | MOSS LEVY & HARTZHEIM LLP | 00496204 |
| 316 | 2026 | 12/01/2025 | RT260073 | MISC 1ST LVL | 721750 | 62301 | 350.00 | CALPERS GASB-68 REPORTS | | | |
| 317 | 2026 | 10/07/2025 | 2025-08USBANK | Secureit Safe LL | 721750 | 62316 | 1,231.21 | FY26 1067 Digitized Files USB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 80087832 |
| 318 | 2026 | 10/20/2025 | 24717 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1103 MonthlyContrct 10/25 | V129353 | USER FRIENDLY COMPUTING INC | 00494332 |
| 319 | 2026 | 10/06/2025 | JUN2025EM | FS25 | 721750 | 62327 | 50.00 | FY25 2036 RTC Mtg 6/12/25 | V127621 | MONTESINO, EDUARDO | 00493596 |
| 320 | 2026 | 10/06/2025 | JUN2025FH | FS25 | 721750 | 62327 | 50.00 | FY25 2037 RTC Mtg 6/12/25 | V37364 | HERNANDEZ, FELIPE | 00493502 |
| 321 | 2026 | 10/06/2025 | JUN2025FL | FS25 | 721750 | 62327 | 50.00 | FY25 2038 RTC Mtg 6/12/25 | V50121 | LEONOR, FABIAN | 80087684 |
| 322 | 2026 | 10/06/2025 | JUN2025JC | FS25 | 721750 | 62327 | 50.00 | FY25 2034 RTC Mtg 6/12/25 | V45373 | CUMMINGS, JUSTIN | 00493594 |
| 323 | 2026 | 10/06/2025 | JUN2025KD | FS25 | 721750 | 62327 | 50.00 | FY25 2041 RTC Mtg 6/12/25 | V49002 | DE SERPA, KIMBERLY | 80087656 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 324 | 2026 | 10/06/2025 | JUN2025MK | FS25 | 721750 | 62327 | 50.00 | FY25 2040 RTC Mtg 6/12/25 | V41662 | KOENIG, RAIMANU S | 80087683 | | |
| 325 | 2026 | 10/06/2025 | JUN2025MM | FS25 | 721750 | 62327 | 50.00 | FY25 2035 RTC Mtg 6/12/25 | V48571 | MONICA MARTINEZ | 00493595 | | |
| 326 | 2026 | 10/06/2025 | JUN2025SC | FS25 | 721750 | 62327 | 50.00 | FY25 2039 RTC Mtg 6/12/25 | V49209 | CLARK, STEVEN | 80087678 | | |
| 327 | 2026 | 10/16/2025 | AUG2025EM | | 721750 | 62327 | 50.00 | FY26 1081 RTC Mtg 08/07/25 | V127621 | MONTESINO, EDUARDO | 00494276 | | |
| 328 | 2026 | 10/16/2025 | AUG2025FH | | 721750 | 62327 | 50.00 | FY26 1082 RTC Mtg 08/07/25 | V37364 | HERNANDEZ, FELIPE | 00494176 | | |
| 329 | 2026 | 10/16/2025 | AUG2025FL | | 721750 | 62327 | 50.00 | FY26 1083 RTC Mtg 08/07/25 | V50121 | LEONOR, FABIAN | 80088213 | | |
| 330 | 2026 | 10/16/2025 | AUG2025GJ | | 721750 | 62327 | 50.00 | FY26 1079 RTC Mtg 08/07/25 | V49623 | JENSEN, GERALD | 80088211 | | |
| 331 | 2026 | 10/16/2025 | AUG2025KD | | 721750 | 62327 | 50.00 | FY26 1087 RTC Mtg 08/07/25 | V49002 | DE SERPA, KIMBERLY | 80088209 | | |
| 332 | 2026 | 10/16/2025 | AUG2025MK | | 721750 | 62327 | 50.00 | FY26 1085 RTC Mtg 08/07/25 | V41662 | KOENIG, RAIMANU S | 80088212 | | |
| 333 | 2026 | 10/16/2025 | AUG2025MM | | 721750 | 62327 | 50.00 | FY26 1080 RTC Mtg 08/07/25 | V48571 | MONICA MARTINEZ | 00494275 | | |
| 334 | 2026 | 10/16/2025 | AUG2025RD | | 721750 | 62327 | 50.00 | FY26 1086 RTC Mtg 08/07/25 | V49237 | DOWNING, REBECCA | 80088210 | | |
| 335 | 2026 | 10/16/2025 | AUG2025SC | | 721750 | 62327 | 50.00 | FY26 1084 RTC Mtg 08/07/25 | V49209 | CLARK, STEVEN | 80088208 | | |
| 336 | 2026 | 10/28/2025 | SEP2025EM | | 721750 | 62327 | 50.00 | FY26 1111 RTC Mtg 09/04/25 | V127621 | MONTESINO, EDUARDO | 00494861 | | |
| 337 | 2026 | 10/28/2025 | SEP2025FH | | 721750 | 62327 | 50.00 | FY26 1112 RTC Mtg 09/04/25 | V37364 | HERNANDEZ, FELIPE | 00494798 | | |
| 338 | 2026 | 10/28/2025 | SEP2025FL | | 721750 | 62327 | 50.00 | FY26 1113 RTC Mtg 09/04/25 | V50121 | LEONOR, FABIAN | 80088712 | | |
| 339 | 2026 | 10/28/2025 | SEP2025GJ | | 721750 | 62327 | 50.00 | FY26 1109 RTC Mtg 09/04/25 | V49623 | JENSEN, GERALD | 80088709 | | |
| 340 | 2026 | 10/28/2025 | SEP2025KD | | 721750 | 62327 | 50.00 | FY26 1116 RTC Mtg 09/04/25 | V49002 | DE SERPA, KIMBERLY | 80088706 | | |
| 341 | 2026 | 10/28/2025 | SEP2025MM | | 721750 | 62327 | 50.00 | FY26 1110 RTC Mtg 09/04/25 | V48571 | MONICA MARTINEZ | 00494860 | | |
| 342 | 2026 | 10/28/2025 | SEP2025RD | | 721750 | 62327 | 50.00 | FY26 1115 RTC Mtg 09/04/25 | V49237 | DOWNING, REBECCA | 80088707 | | |
| 343 | 2026 | 10/28/2025 | SEP2025SC | | 721750 | 62327 | 50.00 | FY26 1114 RTC Mtg 09/04/25 | V49209 | CLARK, STEVEN | 80088704 | | |
| 344 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 721750 | 62359 | 95.60 | FY26 1145 MD Admin 115 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 | | |
| 345 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 721750 | 62359 | 1,182.00 | FY26 1145 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 | | |
| 346 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 721750 | 62359 | 1,587.75 | FY26 1145 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 | | |
| 347 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 721750 | 62359 | 6,534.31 | FY26 1145 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 | | |
| 348 | 2026 | 10/06/2025 | 3652 | 8/7/2025 | 721750 | 62381 | 458.50 | FY26 1069 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUN | 80087679 | | |
| 349 | 2026 | 10/16/2025 | 1575 | TP2218 TDA | 721750 | 62381 | 16,250.00 | FY26 1097 HR Services 08/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80088214 | | |
| 350 | 2026 | 10/16/2025 | 1575 | TP2218 TDA | 721750 | 62381 | 15,000.00 | FY26 1097 Fisc Srvc 08/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80088214 | | |
| 351 | 2026 | 10/20/2025 | 18972 | TP2209 | 721750 | 62381 | 703.75 | FY26 1098 Recruitmnt 08/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80088303 | | |
| 352 | 2026 | 10/20/2025 | 20214 | TP2209 | 721750 | 62381 | 6,728.40 | FY26 1099 Recruitmnt 08/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80088303 | | |
| 353 | 2026 | 10/20/2025 | EI01928898 | TP2216 TDA | 721750 | 62381 | 1,170.00 | FY26 1089 Exec Coaching 07/25 | V42419 | EIDE BAILLY LLP | 80088300 | | |
| 354 | 2026 | 10/20/2025 | EI01928899 | TP2210 TDA | 721750 | 62381 | 13,526.00 | FY26 1090 Org. Devlopmnt 07/25 | V42419 | EIDE BAILLY LLP | 80088300 | | |
| 355 | 2026 | 10/23/2025 | EI01930533 | TP2216 TDA | 721750 | 62381 | 1,890.00 | FY26 1091 Exec Coaching 08/25 | V42419 | EIDE BAILLY LLP | 80088453 | | |
| 356 | 2026 | 10/23/2025 | EI01930538 | TP2210 TDA | 721750 | 62381 | 18,296.00 | FY26 1092 Org. Devlopmnt 08/25 | V42419 | EIDE BAILLY LLP | 80088453 | | |
| 357 | 2026 | 10/30/2025 | 1308 | TP2187 | 721750 | 62381 | 8,474.63 | FY26 1127 ADEI ConResol FY26Q1 | V49001 | THE JUSTICE COLLECTIVE | 80088832 | | |
| 358 | 2026 | 10/30/2025 | 2253517 | PR TP2142 | 721750 | 62381 | 637.50 | FY26 1124 LegalServ07/25 TDA | V36749 | LOZANO SMITH LLP | 80088830 | | |
| 359 | 2026 | 10/30/2025 | EI01937767 | TP2216 TDA | 721750 | 62381 | 10,998.97 | FY26 1122 Org. Devlopmnt 09/25 | V42419 | EIDE BAILLY LLP | 80088829 | | |
| 360 | 2026 | 11/06/2025 | 18914 | TP2209 FS25 | 721750 | 62381 | 6,167.94 | FY25 2017 Recruitmnt 06/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80089061 | | |
| 361 | 2026 | 11/06/2025 | 20334 | TP2209 | 721750 | 62381 | 2,818.40 | FY26 1137 Recruitmnt 09/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80089061 | | |
| 362 | 2026 | 11/17/2025 | 11737457 | Sep-25 | 721750 | 62381 | 30.00 | FY26 1142 Language Services | V9961 | LANGUAGE LINE SERVICES, INC. | 80089512 | | |
| 363 | 2026 | 11/18/2025 | 11764477 | Oct-25 | 721750 | 62381 | 30.00 | FY26 1143 Language Services | V9961 | LANGUAGE LINE SERVICES, INC. | 80089555 | | |
| 364 | 2026 | 11/20/2025 | 18997 | TP2209 | 721750 | 62381 | 49.95 | FY26 1154 Recruitmnt 09/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80089699 | | |
| 365 | 2026 | 11/20/2025 | 87556 | OCT 2025 | 721750 | 62381 | 143.00 | FY26 1155 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80089630 | | |
| 366 | 2026 | 11/20/2025 | EI01958362 | TP2210 TDA | 721750 | 62381 | 633.25 | FY26 1150 Org. Devlopmnt 10/25 | V42419 | EIDE BAILLY LLP | 80089696 | | |
| 367 | 2026 | 11/20/2025 | EI01958380 | TP2216 TDA | 721750 | 62381 | 2,121.03 | FY26 1149 Exec Coaching 10/25 | V42419 | EIDE BAILLY LLP | 80089696 | | |
| 368 | 2026 | 11/25/2025 | 2025-09USBANK | Decker Communica | 721750 | 62381 | 1,975.00 | FY26 1157 Decker Comm | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 369 | 2026 | 11/25/2025 | 2025-09USBANK | Suerveymonkey | 721750 | 62381 | 372.00 | FY26 1157 SurveyMonkey | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 370 | 2026 | 11/25/2025 | 2025-10USBANK | Southwest Ans Sv | 721750 | 62381 | 45.00 | FY26 1169 CallAnsSvc Oct25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 371 | 2026 | 11/25/2025 | 3664 | 9/4/2025 | 721750 | 62381 | 811.00 | FY26 1162 RTC Mtg Coverage | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUN | 80090007 | | |
| 372 | 2026 | 11/25/2025 | 88097 | Nov-25 | 721750 | 62381 | 143.00 | FY26 1167 Monthly Storage | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80089904 | | |
| 373 | 2026 | 12/02/2025 | 18914RB | TP2209 FS25 | 721750 | 62381 | 450.00 | FY25 2047 Recruitmnt 06/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80090259 | | |
| 374 | 2026 | 12/02/2025 | 2258628 | TP2211 | 721750 | 62381 | 450.00 | FY26 1171 LegalServices 09/25 | V36749 | LOZANO SMITH LLP | 80090257 | | |
| 375 | 2026 | 12/09/2025 | 20464 | TP2209 | 721750 | 62381 | 553.60 | FY26 1178 Recruitmnt 10/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80090556 | | |
| 376 | 2026 | 12/09/2025 | NOV25-1 | FS24 RTC MTG | 721750 | 62381 | 135.00 | FY24 2054 AV Assist 06/06/24 | V111928 | CITY OF WATSONVILLE | 80090475 | | |
| 377 | 2026 | 12/09/2025 | NOV25-2 | FS25 RTC MTG | 721750 | 62381 | 120.00 | FY25 2048 AV Assist 02/06/25 | V111928 | CITY OF WATSONVILLE | 80090475 | | |
| 378 | 2026 | 12/09/2025 | NOV25-3 | FS25 RTC MTG | 721750 | 62381 | 180.00 | FY25 2049 AV Assist 03/20/25 | V111928 | CITY OF WATSONVILLE | 80090475 | | |
| 379 | 2026 | 12/15/2025 | 11790698 | | 721750 | 62381 | 30.00 | FY26 1187 Language Srvcs 11/25 | V9961 | LANGUAGE LINE SERVICES, INC. | 80090761 | | |
| 380 | 2026 | 12/15/2025 | 1577 | TP2218 | 721750 | 62381 | 16,250.00 | FY26 1188 HR Services 09/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80090857 | | |
| 381 | 2026 | 12/15/2025 | 1577 | TP2218 | 721750 | 62381 | 15,000.00 | FY26 1188 Fiscl Srvc 09/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80090857 | | |
| 382 | 2026 | 12/15/2025 | 1607 | TP2218 | 721750 | 62381 | 30,000.00 | FY26 1189 Fiscl Srvc 10-11/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80090857 | | |
| 383 | 2026 | 10/28/2025 | 1101PACIFIC1125 | NOV2025 | 721750 | 62610 | 3,271.52 | FY26 1107 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00494835 | | |
| 384 | 2026 | 10/28/2025 | 1101PACIFIC1125 | NOV2025 | 721750 | 62610 | 10,565.32 | FY26 1107 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00494835 | | |
| 385 | 2026 | 11/25/2025 | 1101PACIFIC1225 | DEC2025 | 721750 | 62610 | 10,565.32 | FY26 1159 Monthly Rent | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00496756 | | |
| 386 | 2026 | 11/25/2025 | 1101PACIFIC1225 | DEC2025 | 721750 | 62610 | 3,271.52 | FY26 1159 Common Area | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 00496756 | | |
| 387 | 2026 | 11/20/2025 | 6927521 | 10/26/25 AD | 721750 | 62801 | 250.00 | FY26 1153 MD 5-Yr Plan Sentine | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 80089623 | | |
| 388 | 2026 | 10/07/2025 | 2025-08USBANK | US Bank | 721750 | 62856 | 8.15 | FY26 1067 Late Payment fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 389 | 2026 | 10/07/2025 | 2025-08USBANK | Starbuck | 721750 | 62856 | 23.00 | FY26 1067 Snacks for RTC Meet | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 390 | 2026 | 10/07/2025 | 2025-08USBANK | 76 Capitola Circ | 721750 | 62856 | 7.63 | FY26 1067 Ice for RibbCut | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 391 | 2026 | 10/07/2025 | 2025-08USBANK | S Martinelli and | 721750 | 62856 | 102.00 | FY26 1067 Cider for RibbCut | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 392 | 2026 | 10/07/2025 | 2025-08USBANK | Target | 721750 | 62856 | 47.00 | FY26 1067 Supplies for RibbCut | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 393 | 2026 | 10/07/2025 | 2025-08USBANK | M&M Party Rental | 721750 | 62856 | 90.00 | FY26 1067 Chairs/Stand | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 394 | 2026 | 10/10/2025 | RT260044 | FY26 MEAS F | 721750 | 62856 | 25.50 | SQ PROP MEAS F APN 201,2,3 | | | | | |
| 395 | 2026 | 10/14/2025 | RT260051 | TAXBILL #2462832 | 721750 | 62856 | 1,580.04 | FY26 1ST PROP TAX 7992 SOQUEL | | | | | |
| 396 | 2026 | 10/14/2025 | RT260051 | TAXBILL #2462832 | 721750 | 62856 | 1,580.04 | FY26 2ND PROP TAX 7992 SOQUEL | | | | | |
| 397 | 2026 | 10/15/2025 | RT260052 | TAXBILL #2433013 | 721750 | 62856 | 2,374.77 | FY26 1ST PROP TAX 7996 SOQUEL | | | | | |
| 398 | 2026 | 10/15/2025 | RT260052 | TAXBILL #2433013 | 721750 | 62856 | 2,374.77 | FY26 2ND PROP TAX 7996 SOQUEL | | | | | |
| 399 | 2026 | 10/21/2025 | RT260055 | TAXBILL #2430810 | 721750 | 62856 | 2,828.42 | FY26 PROPERTY TAX 7994 SOQUEL | | | | | |
| 400 | 2026 | 10/28/2025 | 3873 | TP2213 | 721750 | 62856 | 7,900.00 | MD26 1053 Consult Svc 09/25 | V39475 | KNN Public Finance, LLC | 80088710 | | |
| 401 | 2026 | 11/06/2025 | SIN054859 | CY25Q3 SALES | 721750 | 62856 | 389.22 | MD26 1079 Trans Tax Q1 Audit | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00495476 | | |
| 402 | 2026 | 11/06/2025 | SIN054859 | CY25Q3 SALES | 721750 | 62856 | 2,499.11 | MD26 1079 Trans Tax Q1 Contrac | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 00495476 | | |
| 403 | 2026 | 11/18/2025 | 3847 | TP2019-04-03 | 721750 | 62856 | 14,964.17 | MD26 1088 Consult Svc 07-08/25 | V39475 | KNN Public Finance, LLC | 80089585 | | |
| 404 | 2026 | 11/18/2025 | 3847 | FS25 TP2019-04-0 | 721750 | 62856 | 2,307.50 | MD26 1088 Consult Svc 06/25 | V39475 | KNN Public Finance, LLC | 80089585 | | |
| 405 | 2026 | 11/18/2025 | 3847 | PR | 721750 | 62856 | 3,650.83 | MD26 1088 Consult Svc 07-08/25 | V39475 | KNN Public Finance, LLC | 80089585 | | |
| 406 | 2026 | 11/25/2025 | 2025-09USBANK | ARCO 9/4 | 721750 | 62856 | 3.28 | FY26 1157 RTC Meet Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 407 | 2026 | 11/25/2025 | 2025-09USBANK | Starbucks 9/4 | 721750 | 62856 | 22.00 | FY26 1157 RTC Meet Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 408 | 2026 | 11/25/2025 | 2025-09USBANK | Engraving Awards | 721750 | 62856 | 92.00 | FY26 1157 Outrach Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 409 | 2026 | 11/25/2025 | 2025-09USBANK | Engraving Awards | 721750 | 62856 | 485.90 | FY26 1157 Outrach Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 410 | 2026 | 11/25/2025 | 2025-09USBANK | SC Signs | 721750 | 62856 | 324.61 | FY26 1157 Custom Printed Sign | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 411 | 2026 | 11/25/2025 | 2025-09USBANK | HOmeDepot- WN312 | 721750 | 62856 | 57.93 | FY26 1157 Outreach Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 412 | 2026 | 11/25/2025 | 2025-09USBANK | Togo's Watsonvil | 721750 | 62856 | 460.53 | FY26 1157 RTC Comm Meeting | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 413 | 2026 | 11/25/2025 | 2025-09USBANK | US Bank | 721750 | 62856 | 84.22 | FY26 1157 Late Payment fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 414 | 2026 | 11/25/2025 | 2025-09USBANK | Safeway 9/3 | 721750 | 62856 | 26.95 | FY26 1157 RTC Meet Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 415 | 2026 | 11/25/2025 | 2025-10USBANK | Togo's Capitola | 721750 | 62856 | 355.49 | FY26 1169 Board Retreat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 416 | 2026 | 11/25/2025 | 2025-10USBANK | Safeway 10/16 | 721750 | 62856 | 22.25 | FY26 1169 Board Retreat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 417 | 2026 | 11/25/2025 | 2025-10USBANK | US Bank | 721750 | 62856 | 8.00 | FY26 1169 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 418 | 2026 | 11/25/2025 | 2025-10USBANK | Companion Bakesh | 721750 | 62856 | 114.00 | FY26 1169 Board Retreat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 419 | 2026 | 11/25/2025 | 2025-10USBANK | Safeway 10/16 | 721750 | 62856 | 33.36 | FY26 1169 Board Retreat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 420 | 2026 | 10/07/2025 | 2025-08USBANK | Baggage Receipt | 721750 | 62910 | 3.50 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 421 | 2026 | 10/07/2025 | 2025-08USBANK | SWA 8/15/25 | 721750 | 62910 | 35.00 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 422 | 2026 | 10/07/2025 | 2025-08USBANK | SouthWest Air 8/ | 721750 | 62910 | 35.00 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 423 | 2026 | 10/07/2025 | 2025-08USBANK | Southwest 8/14/2 | 721750 | 62910 | 68.48 | FY26 1067 CRCC in LA KD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80087832 | | |
| 424 | 2026 | 11/25/2025 | 2025-09USBANK | Southewest 9/27 | 721750 | 62910 | 308.93 | FY26 1157 SWest Air SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 425 | 2026 | 11/25/2025 | 2025-09USBANK | Alaska Air 11/7 | 721750 | 62910 | 120.30 | FY26 1157 Alaska Air CARL TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 426 | 2026 | 11/25/2025 | 2025-09USBANK | United Air 11/7 | 721750 | 62910 | 98.48 | FY26 1157 United Air CARL TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 427 | 2026 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | 721750 | 62910 | 80.00 | FY26 1169 CalPERS Forum YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 428 | 2026 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | 721750 | 62910 | 35.00 | FY26 1169 CalPERS Forum YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 429 | 2026 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | 721750 | 62910 | 630.97 | FY26 1169 CalPERS Forum YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 430 | 2026 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | 721750 | 62910 | 270.48 | FY26 1169 CalPERS Forum IJ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 431 | 2026 | 11/25/2025 | 2025-09USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1157 CSDA Training GB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 432 | 2026 | 11/25/2025 | 2025-09USBANK | Intro to Gov Acc | 721750 | 62914 | 165.00 | FY26 1157 CSMFO Acct Train EA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 433 | 2026 | 11/25/2025 | 2025-09USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1157 CSDA Training RG | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 434 | 2026 | 11/25/2025 | 2025-09USBANK | Intro to Gov Acc | 721750 | 62914 | 165.00 | FY26 1157 CSMFO Acct Train RC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 435 | 2026 | 11/25/2025 | 2025-09USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1157 CSDA Training SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |
| 436 | 2026 | 11/25/2025 | 2025-09USBANK | CSDA Board Clerk | 721750 | 62914 | 760.00 | FY26 1157 CSDA Conference KC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 80090013 | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 437 | 2026 | 11/25/2025 | 2025-09USBANK | Intro to Gov Acc | 721750 | 62914 | 165.00 | FY26 1157 CSMFO Acct Rain RH | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 438 | 2026 | 11/25/2025 | 2025-09USBANK | CAPIO Leadership | 721750 | 62914 | 499.00 | FY26 1157 CAPIO Summit 2025 SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 439 | 2026 | 11/25/2025 | 2025-10USBANK | CSDA 10/20 | 721750 | 62914 | 325.00 | FY26 1169 CSDA PreConf KC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 440 | 2026 | 10/07/2025 | 2025-08USBANK | Chevron 8/21/25 | 721750 | 62920 | 72.46 | FY26 1067 Fuel for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 441 | 2026 | 10/07/2025 | 2025-08USBANK | SJ Airport Parki | 721750 | 62920 | 57.00 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 442 | 2026 | 10/07/2025 | 2025-08USBANK | Chevron 7/29/25 | 721750 | 62920 | 95.65 | FY26 1067 Fuel for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 443 | 2026 | 11/25/2025 | 2025-09USBANK | Chevron 9/19/25 | 721750 | 62920 | 107.20 | FY26 1157 Fuel for Hi-Rail | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 444 | 2026 | 11/25/2025 | 2025-09USBANK | SFO Prepaid Park | 721750 | 62920 | 87.00 | FY26 1157 SFO Parking CARL TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 445 | 2026 | 11/25/2025 | 2025-09USBANK | The Local Shoppe | 721750 | 62920 | 67.96 | FY26 1157 Fuel for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 446 | 2026 | 11/25/2025 | 2025-10USBANK | COSC 28358 | 721750 | 62920 | 150.00 | FY26 1169 Hi-Rail parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 447 | 2026 | 11/25/2025 | 2025-10USBANK | Shell Oil 10/7 | 721750 | 62920 | 12.99 | FY26 1169 CarWash for Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 448 | 2026 | 11/25/2025 | 2025-10USBANK | Chevron 10/7 | 721750 | 62920 | 34.07 | FY26 1169 Fuel for Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 449 | 2026 | 11/25/2025 | 2025-10USBANK | Shell Oil 10/7 | 721750 | 62920 | 68.68 | FY26 1169 Fuel for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 450 | 2026 | 10/07/2025 | 2025-08USBANK | Garden Street In | 721750 | 62922 | 176.24 | FY26 1067 GardenStreetInn SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 451 | 2026 | 10/07/2025 | 2025-08USBANK | Garden Street In | 721750 | 62922 | 176.24 | FY26 1067 GardenStreet Inn AA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 452 | 2026 | 10/07/2025 | 2025-08USBANK | Marriott 8/13-8/ | 721750 | 62922 | 461.68 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 453 | 2026 | 10/27/2025 | SM-SEPT-2025 | 9/24-26/2025 | 721750 | 62922 | 95.26 | FY26 1105 CA PubInfo Sum 09/25 | E670037 | MUNZ, SHANNON | | 00494779 |
| 454 | 2026 | 10/27/2025 | SM-SEPT-2025 | 9/24-26/2025 | 721750 | 62922 | 478.82 | FY26 1105 CA PubInfo Sum 09/25 | E670037 | MUNZ, SHANNON | | 00494779 |
| 455 | 2026 | 11/25/2025 | 2025-10USBANK | Marriott 10/15 | 721750 | 62922 | 1,111.53 | FY26 1169 CalPERS Forum YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 456 | 2026 | 11/25/2025 | 2025-10USBANK | Best Western 10/ | 721750 | 62922 | 143.38 | FY26 1169 CalTransD5 Meet AA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 457 | 2026 | 11/25/2025 | 2025-10USBANK | Embassy Suites 1 | 721750 | 62922 | 390.09 | FY26 1169 CalPERS Forum IJ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 458 | 2026 | 11/25/2025 | 2025-10USBANK | Embassy Suites 1 | 721750 | 62922 | 465.32 | FY26 1169 MotoristAidConf MF | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 459 | 2026 | 11/25/2025 | 2025-10USBANK | Inn Off Capitol | 721750 | 62922 | 161.87 | FY26 1169 CARL #1 TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 460 | 2026 | 10/07/2025 | 2025-08USBANK | Chipotle 8/13/25 | 721750 | 62924 | 17.56 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 461 | 2026 | 10/07/2025 | 2025-08USBANK | Dark Horse Coffe | 721750 | 62924 | 21.83 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 462 | 2026 | 10/07/2025 | 2025-08USBANK | Novo Restaurant | 721750 | 62924 | 58.72 | FY26 1067 NovoRestaurant SC AA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 463 | 2026 | 10/07/2025 | 2025-08USBANK | Thai-Riffic Rest | 721750 | 62924 | 56.33 | FY26 1067 Thai-Riffic Restaura | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 464 | 2026 | 10/07/2025 | 2025-08USBANK | Starbucks 8/13 | 721750 | 62924 | 9.70 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 465 | 2026 | 10/07/2025 | 2025-08USBANK | The Westgat Hote | 721750 | 62924 | 24.79 | FY26 1067 CTC Meeting SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80087832 |
| 466 | 2026 | 10/27/2025 | SM-SEPT-2025 | 9/24-26/2025 | 721750 | 62924 | 149.00 | FY26 1105 CA PubInfo Sum 09/25 | E670037 | MUNZ, SHANNON | | 00494779 |
| 467 | 2026 | 11/25/2025 | KC-OCT-2025 | 10/26-10/29/2025 | 721750 | 62924 | 189.00 | FY26 1165 CSDA BrdSec/ClrkConf | V50338 | CORWIN, KRISTA | | 80090008 |
| 468 | 2026 | 10/27/2025 | SM-SEPT-2025 | 9/24-26/2025 | 721750 | 62926 | 46.76 | FY26 1105 CA PubInfo Sum 09/25 | E670037 | MUNZ, SHANNON | | 00494779 |
| 469 | 2026 | 10/28/2025 | SC-JUN-2025 | FS25 June 2025 | 721750 | 62926 | 172.20 | FY25 2044 CTC Meeting | V46405 | KIM, SARAH | | 00494859 |
| 470 | 2026 | 11/25/2025 | KC-OCT-2025 | 10/26-10/29/2025 | 721750 | 62926 | 180.60 | FY26 1165 CSDA BrdSec/ClrkConf | V50338 | CORWIN, KRISTA | | 80090008 |
| 471 | 2026 | 10/27/2025 | SM-SEPT-2025 | 9/24-26/2025 | 721750 | 62928 | 38.00 | FY26 1105 CA PubInfo Sum 09/25 | E670037 | MUNZ, SHANNON | | 00494779 |
| 472 | 2026 | 11/25/2025 | 2025-10USBANK | Hertz 10/11 | 721750 | 62928 | 488.64 | FY26 1169 CalPERS Forum YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 473 | 2026 | 11/25/2025 | 2025-10USBANK | Fastrak 10/9 | 721750 | 62928 | 25.00 | FY26 1169 CalPERS Forum YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 474 | 2026 | 10/07/2025 | 556505675948AUG25 | Final Bill | 721750 | 63074 | 153.51 | FY26 1074 7994 Soquel | V129169 | PACIFIC GAS AND ELECTRIC CO | | 00493623 |
| 475 | 2026 | 11/25/2025 | 2025-09USBANK | LS Spkesman Biyc | 721750 | 86210 | 54.88 | FY26 1157 Bike Pump | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1 | 80090013 |
| 476 | 2026 | | | | | | **353,770.28** | **Total for GL Key 721750 OPERATIONS** | | | | |
| 477 | | | | | | | **GL Key: 721751 – TRANS COMMISSION-PLANNING** | | | | | |
| 478 | 2026 | 10/06/2025 | 211499 | TP2186 | 721751 | 62381 | 15,458.98 | FY26 1072 Waddell CCRG 08/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80087681 |
| 479 | 2026 | 10/20/2025 | 1200759305 | TP2205 SHACAP | 721751 | 62381 | 4,806.34 | FY26 1094 ClimResl ZEPRT 08/25 | V119480 | HDR ENGINEERING INC | | 80088302 |
| 480 | 2026 | 10/20/2025 | 189231 | TP2188 CSPG | 721751 | 62381 | 9,500.50 | FY26 1093 RurHwySftyPln 08/25 | V15652 | FEHR & PEERS | | 80088301 |
| 481 | 2026 | 10/30/2025 | 1309 | TP2187 | 721751 | 62381 | 771.08 | FY26 1128 ADEI RTCMatch FY26Q1 | V49001 | THE JUSTICE COLLECTIVE | | 80088832 |
| 482 | 2026 | 10/30/2025 | 1309 | TP2187 CSTP | 721751 | 62381 | 3,084.30 | FY26 1128 ADEI EqtActPlnFY26Q1 | V49001 | THE JUSTICE COLLECTIVE | | 80088832 |
| 483 | 2026 | 10/30/2025 | 68802 | RES 20-24 | 721751 | 62856 | 20,059.69 | FY26 1121 SRTS RSTPX FY26Q1 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | | 80088828 |
| 484 | 2026 | 11/06/2025 | 1200766387 | TP2205 SHACAP | 721751 | 62381 | 31,099.92 | FY26 1134 ClimResl ZEPRT 09/25 | V119480 | HDR ENGINEERING INC | | 80089156 |
| 485 | 2026 | 11/17/2025 | 189534 | TP2188 CSPG | 721751 | 62381 | 23,216.50 | FY26 1141 RurHwySftyPln 09/25 | V15652 | FEHR & PEERS | | 80089511 |
| 486 | 2026 | 11/18/2025 | 68796 | RES 46-24 | 721751 | 62381 | 15,837.58 | FY26 1140 TDA Bike2Work FY26Q1 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | | 80089584 |
| 487 | 2026 | 11/20/2025 | 212546 | TP2186 | 721751 | 62381 | 36,298.65 | FY26 1148 Waddell CCRG 09/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80089697 |
| 488 | 2026 | 11/20/2025 | 6927521 | 10/26/25 AD | 721751 | 62801 | 250.00 | FY26 1153 Consldted Grant Sntl | V48625 | MNG PARTNERSHIP HOLDINGS LLC | | 80089623 |
| 489 | 2026 | 12/02/2025 | 4540 | COST SHARE AGRMN | 721751 | 62381 | 37,500.00 | FY26 1173 RTP CEQA EIR Pymt #2 | V115680 | ASSOCIATION OF MONTEREY BAY AREA GOVTS | | 00497031 |
| 490 | 2026 | 12/09/2025 | 190859 | TP2200 | 721751 | 62381 | 12,682.85 | FY26 1177 N.CstPlan CSTP 10/25 | V15652 | FEHR & PEERS | | 80090554 |
| 491 | 2026 | 12/09/2025 | TNCFY26Q1 | TP2167 | 721751 | 75365 | 11,318.48 | FY26 1185 CBLiftLineTNCFY26Q1 | V127587 | COMMUNITY BRIDGES | | 80090553 |
| 492 | | | | | | | **221,884.87** | **Total for GL Key: 721751 – TRANS COMMISSION-PLANNING** | | | | |
| 493 | | | | | | | **GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR)** | | | | | |
| 494 | 2026 | 10/08/2025 | EC7200004RV | FY25 Q4 | 721755 | 75302 | -85,507.50 | ACCRUE SGR SEC 99313-SCMTD | | | | |
| 495 | 2026 | 10/08/2025 | EC7200004RV | FY2025 | 721755 | 75302 | -17,646.51 | ACCRUE INTEREST TO-SCMTD | | | | |
| 496 | 2026 | 10/08/2025 | EC7200004RV | FY25 Q4 | 721755 | 75302 | -104,431.00 | ACCRUE SGR SEC 99314-SCMTD | | | | |
| 497 | 2026 | 10/08/2025 | EC7200004RV | FY25 Q4 | 721755 | 75302 | -583,859.31 | ACCRUE STA SEC 99313-SCMTD | | | | |
| 498 | 2026 | 10/08/2025 | EC7200004RV | FY25 Q4 | 721755 | 75365 | -28,502.50 | ACCRUE SGR SEC 99313-CB | | | | |
| 499 | 2026 | 10/08/2025 | EC7200004RV | FY25 Q4 | 721755 | 75365 | -53,541.69 | ACCRUE STA SEC 99313-CB | | | | |
| 500 | 2026 | 12/30/2025 | RT260104 | RES54-25 AI07-26 | 721755 | 75302 | 1,090,516.00 | FY2026 Q1 STA TO SCMTD | | | | |
| 501 | 2026 | 12/30/2025 | RT260104 | RES10-26 AI06-26 | 721755 | 75302 | 180,415.00 | FY2026 Q1 SGR TO SCMTD | | | | |
| 502 | | | | | | | **397,442.49** | **Total for GL Key 721755 STA & SGR** | | | | |
| 503 | | | | | | | **GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | | | |
| 504 | 2026 | 11/12/2025 | JV16429 | SB125 TIRCP | 721758 | 75302 | 2,194,107.87 | REIMB REIMAG MTRO SB125 FY25Q4 | | | | |
| 505 | 2026 | 11/12/2025 | RT260079 | SB125 TIRCP | 721758 | 75302 | 2,072,281.65 | REIMB REIMAG MTRO SB125 FY26Q1 | | | | |
| 506 | | | | | | | **4,266,389.52** | **Total for GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | | |
| 507 | | | | | | | **GL Key 721825 SAFE - DMV** | | | | | |
| 508 | 2026 | 10/07/2025 | 6122406101 | 8/2-9/1/2025 | 721825 | 61221 | 116.93 | FY26 1076 SAFE Call Boxs 08/25 | V11188 | VERIZON WIRELESS | | 00493624 |
| 509 | 2026 | 10/28/2025 | 6124889967 | 09/02-10/01/25 | 721825 | 61221 | 108.34 | FY26 1108 SAFE Call Boxs 09/25 | V11188 | VERIZON WIRELESS | | 00494838 |
| 510 | 2026 | 12/12/2025 | 6127378485 | 10/02-11/01/25 | 721825 | 61221 | 100.61 | FY26 1183 SAFE Call Boxs 10/25 | V11188 | VERIZON WIRELESS | | 00497928 |
| 511 | 2026 | 10/06/2025 | R09336-0925 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1073 CallBoxAnsSrv 08/25 | V36600 | DIELS, STEVEN A | | 00493525 |
| 512 | 2026 | 11/06/2025 | R09336-1025 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1130 CallBoxAnsSrv 09/25 | V36600 | DIELS, STEVEN A | | 00495474 |
| 513 | 2026 | 12/09/2025 | R09336-1125 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1174 CallBoxAnsSrv 10/25 | V36600 | DIELS, STEVEN A | | 00497582 |
| 514 | 2026 | 10/28/2025 | 582468537 56SEP25 | 8/16/25-9/16/25 | 721825 | 63074 | 103.04 | FY26 1104 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | | 00494836 |
| 515 | 2026 | 11/04/2025 | 582468537 56OCT25 | 9/17/25-10/16/25 | 721825 | 63074 | 102.15 | FY26 1136 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | | 00495355 |
| 516 | 2026 | 12/05/2025 | 582468537 56NOV25 | 10/17-11/17/25 | 721825 | 63074 | 102.14 | FY26 1170 SAFE 5824685375-6 | V129169 | PACIFIC GAS AND ELECTRIC CO | | 00497459 |
| 517 | 2026 | 11/06/2025 | 1668490 | 24R720000 | 721825 | 75280 | 24,083.82 | FY26 1132 SAFEon17 FY26Q1 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | | 00495475 |
| 518 | 2026 | 11/06/2025 | 1668490 | 24R720000 | 721825 | 75280 | 17,549.00 | FY26 1132 SAFEon17 FY26Q1 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | | 00495475 |
| 519 | | | | | | | **43,496.03** | **Total for GL Key 721825 SAFE - DMV** | | | | |
| 520 | | | | | | | **GL Key 721827 SAFE program Freeway Service Patrol (FSP)** | | | | | |
| 521 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721827 | 61221 | 38.36 | FY26 1075 831-252-1553 FSP | V11188 | VERIZON WIRELESS | | 00493442 |
| 522 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 721827 | 61221 | 38.36 | FY26 1075 831-252-2817 FSP | V11188 | VERIZON WIRELESS | | 00493442 |
| 523 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721827 | 61221 | 38.37 | FY26 1129 831-252-2817 FSP | V11188 | VERIZON WIRELESS | | 00495198 |
| 524 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 721827 | 61221 | 38.37 | FY26 1129 831-252-1553 FSP | V11188 | VERIZON WIRELESS | | 00495198 |
| 525 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721827 | 61221 | 38.37 | FY26 1182 831-252-1553 FSP | V11188 | VERIZON WIRELESS | | 00497927 |
| 526 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 721827 | 61221 | 38.37 | FY26 1182 831-252-2817 FSP | V11188 | VERIZON WIRELESS | | 00497927 |
| 527 | 2026 | 10/23/2025 | SEP2025LADDS1 | TP2138 | 721827 | 62893 | 17,033.67 | MD26 1054 Beat 1 Hwy 17 09/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | | 80088456 |
| 528 | 2026 | 10/23/2025 | SEP2025LADDS2 | TP2138 | 721827 | 62893 | 14,027.23 | MD26 1055 Beat 2 Hwy 1 09/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | | 80088456 |
| 529 | 2026 | 11/20/2025 | OCT2025LADDS1 | TP2138 | 721827 | 62893 | 17,364.00 | MD26 1087 Beat 1 Hwy 17 10/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | | 80089698 |
| 530 | 2026 | 11/20/2025 | OCT2025LADDS2 | TP2138 | 721827 | 62893 | 13,881.12 | MD26 1086 Beat 2 Hwy 1 10/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | | 80089698 |
| 531 | | | | | | | **62,536.22** | **Total for GL Key 721827 SAFE program Freeway Service Patrol (FSP)** | | | | |
| 532 | | | | | | | **GL Key 721950 Transportation Development Act (TDA)** | | | | | |
| 533 | 2026 | 10/23/2025 | TDA-CAP17-#1 | FS25 CAP17 FY25 | 721950 | 75203 | 131,628.00 | FY25 2042 Pacific Cove TDA | V41597 | CITY OF CAPITOLA | | 80088356 |
| 534 | 2026 | 11/10/2025 | RT260077 | | 721950 | 75301 | 1,689,923.00 | TDA for Admin and Planning | | | | |
| 535 | 2026 | 10/01/2025 | JV16395 | AI03-26 R54-25 | 721950 | 75302 | 2,332,704.25 | FY2026 Q1 TDA TO SCMTD | | | | |
| 536 | 2026 | 10/20/2025 | CTSA-CB-FY26Q1 | RES52-25&43-25 | 721950 | 75365 | 302,516.00 | FY26 1077 TDA/CTSA AI03-26 | V110467 | CITY OF SANTA CRUZ | | 80088266 |
| 537 | | | | | | | **4,456,771.25** | **Total for GL Key 721950 TDA** | | | | |
| 538 | | | | | | | **GL Key 722000 Regional Surface Transportation Exchange (RSTPX)** | | | | | |
| 539 | 2026 | 10/06/2025 | RSTPX-CAP17-#1 | FS25 CAP17 FY25 | 722000 | 75203 | 200,000.00 | FY25 2033 Pacific Cove RSTPX | V41597 | CITY OF CAPITOLA | | 80087676 |
| 540 | 2026 | 10/23/2025 | RSTPX-SC54-#3 | FS25 RES 20-24 | 722000 | 75204 | 67,523.25 | FY25 2043 Bay Corridor PS&E | V110467 | CITY OF SANTA CRUZ | | 80088357 |
| 541 | 2026 | 11/25/2025 | RSTPX-SC54-#2 | FS25 RES 20-24 | 722000 | 75204 | 79,896.94 | FY25 2046 Bay Corridor PS&E | V110467 | CITY OF SANTA CRUZ | | 80090006 |
| 542 | 2026 | 10/29/2025 | RT260069 | FY26 1133 #68823 | 722000 | 75233 | 6,389.47 | ECOACT TP2194 BKINCRSTPX 9/25 | | | | |
| 543 | 2026 | 11/06/2025 | RT260075 | MD26 1084 #91734 | 722000 | 75233 | 345.00 | MNS TP2123 TO7 FEMA RSTPX 9/25 | | | | |
| 544 | 2026 | 11/07/2025 | RT260076 | FY26 1121 #68802 | 722000 | 75233 | 20,059.69 | ECOACTSRTSRSTPXFY26Q1 RES20-24 | | | | |
| 545 | 2026 | 12/19/2025 | RT260043 | FY26 1088 #68780 | 722000 | 75233 | 42,852.07 | ECOACTTP2194BKINCN RSTPX7-8/25 | | | | |
| 546 | 2026 | 12/19/2025 | RT260101 | FY26 1195 #68894 | 722000 | 75233 | 2,965.24 | ECOACT TP2194 BKINCRSTPX 11/25 | | | | |
| 547 | | | | | | | **420,031.66** | **Total for GL Key 722000 RSTPX** | | | | |
| 548 | | | | | | | **GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | | | |
| 549 | 2026 | 10/03/2025 | 6123682786 | 8/17/25-9/16/25 | 722100 | 61221 | 40.01 | FY26 1075 831-946-8004 iPad | V11188 | VERIZON WIRELESS | | 00493442 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 550 | 2026 | 10/31/2025 | 6126169662 | 9/17/25-10/16/25 | 722100 | 61221 | 40.01 | FY26 1129 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00495198 |
| 551 | 2026 | 12/12/2025 | 6128662998 | 10/17-11/16/2025 | 722100 | 61221 | 40.01 | FY26 1182 831-946-8004 iPad | V11188 | VERIZON WIRELESS | 00497927 |
| 552 | 2026 | 11/20/2025 | SI-00184408 | PR | 722100 | 62223 | 24,112.32 | MD26 1090 SCBRL Seg5CON 10/25 | V50096 | A&K RAILROAD MATERIALS INC | 80089694 |
| 553 | 2026 | 10/06/2025 | APR2025MN | FS25 TP2064-01 | 722100 | 62359 | 16.95 | MD25 2025 Kajihara MP4.87 MD | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 00493527 |
| 554 | 2026 | 10/28/2025 | 1646537 | | 722100 | 62359 | 3,700.00 | FY26 1106 Legal Services 09/25 | V36609 | CLARK HILL PLC | 80088703 |
| 555 | 2026 | 11/20/2025 | 1656944 | | 722100 | 62359 | 3,225.00 | FY26 1151 Legal Services 10/25 | V36609 | CLARK HILL PLC | 80089695 |
| 556 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722100 | 62359 | 95.60 | FY26 1145 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 557 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722100 | 62359 | 20,234.16 | FY26 1145 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 558 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722100 | 62359 | 6,118.40 | FY26 1145 Rail General 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 559 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722100 | 62359 | 264.00 | FY26 1145 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 560 | 2026 | 12/15/2025 | 1671862 | | 722100 | 62359 | 7,400.00 | MD26 1112 Legal Services 11/25 | V36609 | CLARK HILL PLC | 80090855 |
| 561 | 2026 | 10/06/2025 | 62720 | TP2063-01 TO#7 | 722100 | 62381 | 1,045.36 | MD26 1049 TO7TIRCP6 ZEPRT08/25 | V121100 | CSG CONSULTANTS INC | 80087704 |
| 562 | 2026 | 10/07/2025 | 2025-08USBANK | Southwest Ans Se | 722100 | 62381 | 42.00 | FY26 1067 Call AnsSvc 7/10-8/6 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80087832 |
| 563 | 2026 | 10/07/2025 | 2025-08USBANK | Southwest Ans Se | 722100 | 62381 | 42.00 | FY26 1067 Call Ans Svc Aug | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80087832 |
| 564 | 2026 | 10/23/2025 | 1200758541 | TP2153 | 722100 | 62381 | 194,698.17 | MD26 1058 ZEPRT TIRCP6 08/25 | V119480 | HDR ENGINEERING INC | 80088454 |
| 565 | 2026 | 10/28/2025 | SCCRTC-RP2509 | TP2061-01 ROE | 722100 | 62381 | 1,742.86 | MD26 1063 Lease Rev 09/25 | V39023 | RAILPROS INC | 80088714 |
| 566 | 2026 | 10/30/2025 | 6345 | TP2158 | 722100 | 62381 | 366.00 | MD26 1069 SCBRLSgnlMaint 09/25 | V42812 | SUMMIT SIGNAL INC | 00495003 |
| 567 | 2026 | 11/06/2025 | 68366RB | TP2064-01 | 722100 | 62381 | 176.59 | MD25 2027 EnvPrmt 06/25 | V118458 | HARRIS AND ASSOCIATES | 80089135 |
| 568 | 2026 | 11/13/2025 | 91734 | TP2123 | 722100 | 62381 | 345.00 | MD26 1084 TO7 FEMA RSTPX 09/25 | V36398 | MNS ENGINEERS INC | 80089376 |
| 569 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722100 | 62381 | 2,415.71 | MD26 1082 TO7TIRCP6 ZEPRT09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 570 | 2026 | 11/25/2025 | 2025-09USBANK | 10/2/25-10/29/25 | 722100 | 62381 | 45.00 | FY26 1157 Call AnsSvc Oct25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80090013 |
| 571 | 2026 | 11/25/2025 | SCCRTC-RP2510 | TP2061-01 ROE | 722100 | 62381 | 2,167.20 | MD26 1095 Lease Rev 10/25 | V39023 | RAILPROS INC | 80090011 |
| 572 | 2026 | 12/02/2025 | 1200770859 | TP2153 | 722100 | 62381 | 421,258.05 | MD26 1099 ZEPRT TIRCP6 09/25 | V119480 | HDR ENGINEERING INC | 80090256 |
| 573 | 2026 | 12/02/2025 | 57720 | TP2124 | 722100 | 62381 | 1,075.79 | MD26 1097 DSDC FEMA TO26 10/25 | V6523 | MARK THOMAS & COMPANY INC | 80090258 |
| 574 | | | | | | | **690,706.19** | **Total for GL Key 722100 SCBRL** | | | |
| 575 | | | | | | | | **GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 576 | 2026 | 10/06/2025 | 62720 | TP2063-01 TO#6 | 722261 | 62381 | 4,867.50 | MD26 1049 TO#6 PM Hwy 08/25 | V121100 | CSG CONSULTANTS INC | 80087704 |
| 577 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722261 | 62381 | 1,917.50 | MD26 1082 TO#6 PM Hwy 09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 578 | 2026 | 10/30/2025 | 26001866 | A3 SUP 05-0391 | 722261 | 62856 | 129,737.42 | MD26 1073 41-SQ 08/25 | V100403 | DEPT OF TRANSPORTATION | 00495002 |
| 579 | 2026 | 10/30/2025 | 26001867 | A4 CON 05-0391 | 722261 | 62856 | 692,927.71 | MD26 1072 41-SQ 08/25 | V100403 | DEPT OF TRANSPORTATION | 00495001 |
| 580 | 2026 | 12/02/2025 | 26001956 | A3 SUP 05-0391 | 722261 | 62856 | 85,439.34 | MD26 1100 41-SQ 09/25 | V100403 | DEPT OF TRANSPORTATION | 00497032 |
| 581 | 2026 | 12/09/2025 | 26002553 | A3 SUP 05-0391 | 722261 | 62856 | 107,630.69 | MD26 1108 41-SQ 10/25 | V100403 | DEPT OF TRANSPORTATION | 00497585 |
| 582 | 2026 | 12/09/2025 | 26002556 | A4 CON 05-0391 | 722261 | 62856 | 1,089,969.23 | MD26 1109 41-SQ 10/25 | V100403 | DEPT OF TRANSPORTATION | 00497584 |
| 583 | | | | | | | **2,112,489.39** | **Total for GL Key 722261 41st to Soq** | | | |
| 584 | | | | | | | | **GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 585 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722262 | 62359 | 2,551.27 | FY26 1145 Hwy 1 BP-SP MD 124 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 586 | 2026 | 10/06/2025 | 62720 | TP2063-01 TO#6 | 722262 | 62381 | 10,472.50 | MD26 1049 TO#6 PM Hwy 08/25 | V121100 | CSG CONSULTANTS INC | 80087704 |
| 587 | 2026 | 10/28/2025 | 57085 | TP2047-01 AM3 | 722262 | 62381 | 159.45 | MD26 1056 BP-SP DSDC 08/25 | V6523 | MARK THOMAS & COMPANY INC | 80088713 |
| 588 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722262 | 62381 | 8,333.75 | MD26 1082 TO#6 PM Hwy 09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 589 | 2026 | 11/18/2025 | 57375 | TP2047-01 AM2 | 722262 | 62381 | 409.37 | MD26 1085 BP-SP PS&E 09/25 | V6523 | MARK THOMAS & COMPANY INC | 80089586 |
| 590 | 2026 | 11/18/2025 | 57375 | TP2047-01 AM3 | 722262 | 62381 | 54,390.51 | MD26 1085 BP-SP DSDC 09/25 | V6523 | MARK THOMAS & COMPANY INC | 80089586 |
| 591 | 2026 | 11/20/2025 | 57374 | TP2047-01 | 722262 | 62381 | 98.02 | FY26 1152 BP-SP PAED 09/25 | V6523 | MARK THOMAS & COMPANY INC | 80089680 |
| 592 | 2026 | 10/30/2025 | 26001868 | A1 CON 05-0419 | 722262 | 62856 | 468,041.17 | MD26 1071 BP-SP 08/25 | V100403 | DEPT OF TRANSPORTATION | 00495000 |
| 593 | 2026 | 12/09/2025 | 26002533 | A1 CON 05-0419 | 722262 | 62856 | 296,327.17 | MD26 1106 BP-SP 09/25 | V100403 | DEPT OF TRANSPORTATION | 00497587 |
| 594 | 2026 | 12/09/2025 | 26002536 | A1 CON 05-0419 | 722262 | 62856 | 182,791.45 | MD26 1107 BP-SP 10/25 | V100403 | DEPT OF TRANSPORTATION | 00497586 |
| 595 | | | | | | | **1,023,574.66** | **Total for GL Key 722262 Hwy 1 BP to SP** | | | |
| 596 | | | | | | | | **GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 597 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722263 | 62359 | 8,187.00 | FY26 1145 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 598 | 2026 | 10/06/2025 | 62720 | TP2063-01 TO#6 | 722263 | 62381 | 2,876.23 | MD26 1049 TO#6 PM Hwy 08/25 | V121100 | CSG CONSULTANTS INC | 80087704 |
| 599 | 2026 | 10/06/2025 | 62720 | TP2063-01 TO#7 | 722263 | 62381 | 5,008.92 | MD26 1049 TO7 MD Hwy 08/25 | V121100 | CSG CONSULTANTS INC | 80087704 |
| 600 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722263 | 62381 | 151.79 | MD26 1082 TO7 MD Hwy 09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 601 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722263 | 62381 | 1,475.00 | MD26 1082 TO#6 PM Hwy 09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 602 | 2026 | 12/02/2025 | 57543 | TP2122 | 722263 | 62381 | 5,486.69 | MD26 1098 SP-FR PAED 08-09/25 | V6523 | MARK THOMAS & COMPANY INC | 80090258 |
| 603 | 2026 | 12/02/2025 | 57543 | TP2122 | 722263 | 62381 | 84,088.13 | MD26 1098 SP-FR PSE 08-09/25 | V6523 | MARK THOMAS & COMPANY INC | 80090258 |
| 604 | 2026 | 12/15/2025 | 57895 | TP2122 | 722263 | 62381 | 10,970.89 | MD26 1117 SP-FR PSE 10/25 | V6523 | MARK THOMAS & COMPANY INC | 80090858 |
| 605 | 2026 | 10/08/2025 | RT260045 | REAL PROP | 722263 | 62856 | 1,537.20 | SCCGSD P60079 SP-FR 07/25MD | | | |
| 606 | 2026 | 10/10/2025 | RT260048 | PROP ACQ | 722263 | 62856 | 6,949.03 | SCCGSD P60080 SP-FR 07/25MD | | | |
| 607 | 2026 | 10/10/2025 | RT260049 | PROP ACQ | 722263 | 62856 | 7,580.76 | SCCGSD P60080 SP-FR 08/25MD | | | |
| 608 | 2026 | 10/10/2025 | RT260050 | REAL PROP | 722263 | 62856 | 1,171.20 | SCCGSD P60079 SP-FR 08/25MD | | | |
| 609 | 2026 | 10/23/2025 | 23687 | TP2047-01 | 722263 | 62856 | 184.01 | MD26 1062 FR-SP&Sg12RELO 09/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80088452 |
| 610 | 2026 | 10/27/2025 | RT260060 | REAL PROP | 722263 | 62856 | 2,635.20 | SCCGSD P60079 SP-FR 09/25MD | | | |
| 611 | 2026 | 11/25/2025 | 23790 | TP2047-01 | 722263 | 62856 | 1,212.49 | MD26 1091 FR-SP&Sg12RELO 10/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80090004 |
| 612 | | | | | | | **139,514.54** | **Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 613 | | | | | | | | **GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 614 | 2026 | 10/06/2025 | 9975-0825 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1050 Contract Route 08/25 | V32902 | Graffiti Protective Coatings, Inc. | 80087682 |
| 615 | 2026 | 10/07/2025 | 8361419 | Aug-25 | 722280 | 61848 | 77.07 | MD26 1051 7994 Soquel 08/25 | V124657 | GREENWASTE RECOVERY LLC | 80087831 |
| 616 | 2026 | 10/07/2025 | 8361420 | Aug-25 | 722280 | 61848 | 231.21 | MD26 1052 7996 Soquel 08/25 | V124657 | GREENWASTE RECOVERY LLC | 80087831 |
| 617 | 2026 | 10/17/2025 | 8410734 | Sep-25 | 722280 | 61848 | 231.21 | MD26 1061 7996 Soquel 09/25 | V124657 | GREENWASTE RECOVERY LLC | 80088255 |
| 618 | 2026 | 10/28/2025 | 24372 | TP2220 | 722280 | 61848 | 54,983.00 | MD26 1067 CrdrMaint TO1 09/25 | V32243 | Community Tree Service, LLC | 80088705 |
| 619 | 2026 | 10/28/2025 | 24378 | TP2220 | 722280 | 61848 | 88,517.00 | MD26 1066 CrdrMaint TO2-6 9/25 | V32243 | Community Tree Service, LLC | 80088705 |
| 620 | 2026 | 10/28/2025 | 8410733 | Sep-25 | 722280 | 61848 | 77.07 | MD26 1060 7994 Soquel 09/25 | V124657 | GREENWASTE RECOVERY LLC | 80088661 |
| 621 | 2026 | 10/28/2025 | SEP2025-CT | TP2217 | 722280 | 61848 | 1,043.59 | MD26 1068 #6892 09/25 | V40627 | KOALA TREE SERVICES INC | 80088711 |
| 622 | 2026 | 10/28/2025 | SEP2025-CT | TP2217 | 722280 | 61848 | 1,410.00 | MD26 1068 #6893 09/25 | V40627 | KOALA TREE SERVICES INC | 80088711 |
| 623 | 2026 | 10/28/2025 | SEP2025-CT | TP2217 | 722280 | 61848 | 505.25 | MD26 1068 #6896 09/25 | V40627 | KOALA TREE SERVICES INC | 80088711 |
| 624 | 2026 | 10/28/2025 | SEP2025-CT | TP2217 | 722280 | 61848 | 437.07 | MD26 1068 #6894 09/25 | V40627 | KOALA TREE SERVICES INC | 80088711 |
| 625 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 386.16 | MD26 1070 #6841 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 626 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 419.00 | MD26 1070 #6857 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 627 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 316.25 | MD26 1070 #6882 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 628 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 591.50 | MD26 1070 #6870 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 629 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 221.83 | MD26 1070 #6833 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 630 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 1,300.16 | MD26 1070 #6846 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 631 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 649.00 | MD26 1070 #6825 07/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 632 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 1,256.98 | MD26 1070 #6852 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 633 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 394.33 | MD26 1070 #6866 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 634 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 862.66 | MD26 1070 #6834 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 635 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 1,449.55 | MD26 1070 #6860 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 636 | 2026 | 10/30/2025 | AUG2025-CT | TP2147 | 722280 | 61848 | 460.00 | MD26 1070 #6883 08/25 | V40627 | KOALA TREE SERVICES INC | 80088802 |
| 637 | 2026 | 11/13/2025 | 9975-0925 | TP2157 | 722280 | 61848 | 313.00 | MD26 1083 On Call 09/10/25 | V32902 | Graffiti Protective Coatings, Inc. | 80089374 |
| 638 | 2026 | 11/13/2025 | 9975-0925 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1083 Contract Route 09/25 | V32902 | Graffiti Protective Coatings, Inc. | 80089374 |
| 639 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 345.00 | MD26 1092 #6794 07/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 640 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 955.25 | MD26 1092 #6939 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 641 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 1,205.49 | MD26 1092 #6949 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 642 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 1,885.82 | MD26 1092 #6952 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 643 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1092 #6958 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 644 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 763.75 | MD26 1092 #6935 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 645 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 483.36 | MD26 1092 #6951 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 646 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1092 #6910 09/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 647 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 887.07 | MD26 1092 #6940 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 648 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 215.71 | MD26 1092 #6953 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 649 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1092 #6911 09/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 650 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 397.34 | MD26 1092 #6936 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 651 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 2,936.13 | MD26 1092 #6941 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 652 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 293.75 | MD26 1092 #6950 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 653 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1092 #6957 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 654 | 2026 | 11/25/2025 | OCT2025-CT | TP2217 | 722280 | 61848 | 2,052.38 | MD26 1092 #6929 10/25 | V40627 | KOALA TREE SERVICES INC | 80090010 |
| 655 | 2026 | 12/04/2025 | 8495247 | Oct-25 | 722280 | 61848 | 15.41 | MD26 1093 7994 Soquel 10/25 | V124657 | GREENWASTE RECOVERY LLC | 80090326 |
| 656 | 2026 | 12/04/2025 | 8495248 | Oct-25 | 722280 | 61848 | 46.24 | MD26 1094 7996 Soquel 10/25 | V124657 | GREENWASTE RECOVERY LLC | 80090326 |
| 657 | 2026 | 12/15/2025 | 9975-1025 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1113 Contract Route 10/25 | V32902 | Graffiti Protective Coatings, Inc. | 80090834 |
| 658 | 2026 | 10/07/2025 | 2025-08USBANK | FedEx | 722280 | 62223 | 402.94 | FY26 1067 SCBRL Prints | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80087832 |
| 659 | 2026 | 10/23/2025 | 23687 | TP2047-01 | 722280 | 62381 | 11,760.13 | MD26 1062 Survey Seg9-11 09/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80088452 |
| 660 | 2026 | 10/23/2025 | 23687 | TP2047-01 | 722280 | 62381 | 700.33 | MD26 1062 PM/Encr/Ls Sg7 09/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80088452 |
| 661 | 2026 | 10/23/2025 | 23687 | TP2047-01 | 722280 | 62381 | 958.39 | MD26 1062 PM/Enc/Ls Sg10 09/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80088452 |
| 662 | 2026 | 10/23/2025 | 23687 | TP2047-01 | 722280 | 62381 | 369.56 | MD26 1062 PM/Enc/Ls Sg12 09/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80088452 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 663 | 2026 | 11/06/2025 | 68366RB | TP2064-01 | 722280 | 62381 | 176.58 | MD25 2027 EnvPrmt 06/25 | V118458 | HARRIS AND ASSOCIATES | 80089135 |
| 664 | 2026 | 11/13/2025 | 52016R | FS24 TP2124 | 722280 | 62381 | 863.46 | MD24 2037 TO#17 RAISE 03/24 | V6523 | MARK THOMAS & COMPANY INC | 80089375 |
| 665 | 2026 | 11/25/2025 | 23790 | TP2047-01 | 722280 | 62381 | 442.17 | MD26 1091 PM/Encr/Ls Sg7 10/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80090004 |
| 666 | 2026 | 11/25/2025 | 23790 | TP2047-01 | 722280 | 62381 | 644.04 | MD26 1091 PM/Enc/Ls Sg12 10/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80090004 |
| 667 | 2026 | 11/25/2025 | 23790 | TP2047-01 | 722280 | 62381 | 2,343.08 | MD26 1091 PM/Enc/Ls Sg10 10/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80090004 |
| 668 | 2026 | 10/07/2025 | 2025-08USBANK | Kenville Locksmi | 722280 | 62856 | 290.76 | FY26 1067 7994 Soquel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1 | 80087832 |
| 669 | 2026 | 10/23/2025 | 1000 | 10/9/25 PR | 722280 | 62856 | 11,000.00 | MD26 1065 Dmgd Equip SCBRL | V49791 | HMH ENGINEERS | 80088455 |
| 670 | 2026 | 10/09/2025 | AUG2025SCW | 31-07925-05 | 722280 | 63074 | 90.10 | MD26 1048 Soquel 7992 08/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00493778 |
| 671 | 2026 | 10/09/2025 | AUG2025SCW | 31-07922-01 | 722280 | 63074 | 90.10 | MD26 1048 Soquel 7996 08/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00493778 |
| 672 | 2026 | 10/09/2025 | AUG2025SCW | 31-07924-01 | 722280 | 63074 | 93.08 | MD26 1048 Soquel 7994 08/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00493778 |
| 673 | 2026 | 10/28/2025 | SEPT2025SCW | 31-07925-05 | 722280 | 63074 | 90.10 | MD26 1057 Soquel 7992 09/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00494837 |
| 674 | 2026 | 10/28/2025 | SEPT2025SCW | 31-07922-01 | 722280 | 63074 | 90.10 | MD26 1057 Soquel 7996 09/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00494837 |
| 675 | 2026 | 10/28/2025 | SEPT2025SCW | 31-07924-01 | 722280 | 63074 | 90.10 | MD26 1057 Soquel 7994 09/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00494837 |
| 676 | 2026 | 12/04/2025 | OCT2025SCW | 31-07925-05 | 722280 | 63074 | 90.10 | MD26 1096 Soquel 7992 10/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00497358 |
| 677 | 2026 | 12/04/2025 | OCT2025SCW | 31-07924-01 | 722280 | 63074 | 90.10 | MD26 1096 Soquel 7994 10/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00497358 |
| 678 | 2026 | 12/04/2025 | OCT2025SCW | 31-07922-01 | 722280 | 63074 | 90.10 | MD26 1096 Soquel 7996 10/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 00497358 |
| 679 | | | | | | | **208,407.17** | **Total for GL Key 722280 MBSST General** | | | |
| 680 | | | | | | | **GL Key 722281 MBSST North Coast - Segment 5** | | | | |
| 681 | 2026 | 11/20/2025 | SI-00184409 | PR | 722281 | 62223 | 24,112.32 | MD26 1089 MBSST Seg5CON 10/25 | V50096 | A&K RAILROAD MATERIALS INC | 80089694 |
| 682 | 2026 | 10/24/2025 | RT260057 | | 722281 | 62381 | -150,000.00 | RECLASS INC. CODED ACCRUAL | | | |
| 683 | 2026 | 11/25/2025 | SCCRTC-RP2510 | TP2061-01 | 722281 | 62381 | 157.65 | MD26 1095 MBSST Seg 5 10/25 | V39023 | RAILPROS INC | 80090011 |
| 684 | 2026 | 10/24/2025 | RT260057 | | 722281 | 86110 | 150,000.00 | RECLASS INC. CODED ACCRUAL | | | |
| 685 | | | | | | | **24,269.97** | **Total for GL Key 722281 MBSST Seg 5** | | | |
| 686 | | | | | | | **GL Key 722282 MBSST City of Santa Cruz** | | | | |
| 687 | 2026 | 10/28/2025 | SCCRTC-RP2509 | TP2061-01 | 722282 | 62381 | 315.30 | MD26 1063 MBSST Seg8-9 09/25 | V39023 | RAILPROS INC | 80088714 |
| 688 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722282 | 62381 | 1,366.06 | MD26 1082 TO7 MD Seg 8-9 09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 689 | 2026 | 10/28/2025 | 3-C401413 | FS25 7/24-5/25 | 722282 | 75204 | 519,252.77 | MD25 2026 MBSST Seg 7 | V110467 | CITY OF SANTA CRUZ | 80088702 |
| 690 | | | | | | | **520,934.13** | **Total for GL Key 722282 MBSST City of Santa Cruz** | | | |
| 691 | | | | | | | **GL Key: 722283 – SCCRTC-ACTIVE TR-CITY WATSONVILLE** | | | | |
| 692 | | 10/06/2025 | 2-FY24-CO2101 | FS24 in FY26 | 722283 | 75206 | 1,586.46 | MD25 2023 MBSST Sg 18 | V111928 | CITY OF WATSONVILLE | 80087677 |
| 693 | | 10/06/2025 | 3-FY25-CO2101 | FS25 | 722283 | 75206 | 1,505.64 | MD25 2024 MBSST Sg 18 | V111928 | CITY OF WATSONVILLE | 80087677 |
| 694 | | | | | | | **3,092.10** | **. Key: 722283 – SCCRTC-ACTIVE TR-CITY WATSONVILLE** | | | |
| 695 | | | | | | | **GL Key 722285 MBSST County of Santa Cruz** | | | | |
| 696 | 2026 | 11/21/2025 | AUG2025RWPL | TP2192 8/25 | 722285 | 62359 | 16,785.80 | FY26 1145 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80089759 |
| 697 | 2026 | 10/28/2025 | SCCRTC-RP2509 | TP2061-01 | 722285 | 62381 | 630.60 | MD26 1063 MBSST Seg10-11 09/25 | V39023 | RAILPROS INC | 80088714 |
| 698 | 2026 | 11/17/2025 | 63100 | TP2063-01 | 722285 | 62381 | 607.14 | MD26 1082 TO7 MDSeg10-11 09/25 | V121100 | CSG CONSULTANTS INC | 80089516 |
| 699 | 2026 | 12/15/2025 | RT260097 | PA00440 CO2083 | 722285 | 75303 | 10,972.17 | SCCDPW P63061SEG10-11 FY26Q1MD | | | |
| 700 | 2026 | 12/15/2025 | RT260098 | PA00440 CO2083 | 722285 | 75303 | 4,379.26 | SCCDPW P63061SEG10-1110/2025MD | | | |
| 701 | 2026 | 12/15/2025 | RT260099 | PA00440 CO2083 | 722285 | 75303 | 78,393.26 | SCCDPW P63061SEG10-1111/2025MD | | | |
| 702 | | | | | | | **111,768.23** | **Total for GL Key 722285 MBSST County of Santa Cruz** | | | |
| 703 | | | | | | | **GL Key 729000 Meas D Sales Tax** | | | | |
| 704 | 2026 | 10/27/2025 | RT260058 | | 729000 | 75381 | 71,743.26 | FY2026 ADMIN & IMPLEMENT 6/25 | | | |
| 705 | 2026 | 11/30/2025 | RT260086 | | 729000 | 75381 | 72,855.26 | FY2026 ADMIN & IMPLEMENT 9/25 | | | |
| 706 | 2026 | 12/31/2025 | RT260108 | | 729000 | 75381 | 69,553.42 | FY2026 ADMIN & IMPLEMENT 10/25 | | | |
| 707 | 2026 | 10/27/2025 | RT260058 | COUNTY & CITIES | 729000 | 75382 | 689,806.51 | FY2026 NEIGHBORHOOD 6/25 | | | |
| 708 | 2026 | 11/30/2025 | RT260086 | COUNTY & CITIES | 729000 | 75382 | 705,688.85 | FY2026 NEIGHBORHOOD 9/25 | | | |
| 709 | 2026 | 12/31/2025 | RT260108 | COUNTY & CITIES | 729000 | 75382 | 658,529.68 | FY2026 NEIGHBORHOOD 10/25 | | | |
| 710 | 2026 | 10/27/2025 | RT260058 | | 729000 | 75383 | 574,838.75 | FY2026 HIGHWAY CORRIDORS 6/25 | | | |
| 711 | 2026 | 11/30/2025 | RT260086 | | 729000 | 75383 | 588,074.05 | FY2026 HIGHWAY CORRIDORS 9/25 | | | |
| 712 | 2026 | 12/31/2025 | RT260108 | | 729000 | 75383 | 548,774.73 | FY2026 HIGHWAY CORRIDORS 10/25 | | | |
| 713 | 2026 | 10/27/2025 | RT260058 | SCMTD & CB | 729000 | 75384 | 459,871.00 | FY2026 SENIORS & DISABLED 6/25 | | | |
| 714 | 2026 | 11/30/2025 | RT260086 | SCMTD & CB | 729000 | 75384 | 470,459.24 | FY2026 SENIORS & DISABLED 9/25 | | | |
| 715 | 2026 | 12/31/2025 | RT260108 | SCMTD & CB | 729000 | 75384 | 439,019.79 | FY2026 SENIORS& DISABLED 10/25 | | | |
| 716 | 2026 | 10/27/2025 | RT260058 | RTC RAIL/TRAIL | 729000 | 75385 | 390,890.35 | FY2026 ACTIVE TRANSP 6/25 | | | |
| 717 | 2026 | 11/30/2025 | RT260086 | RTC RAIL/TRAIL | 729000 | 75385 | 399,890.35 | FY2026 ACTIVE TRANSP 9/25 | | | |
| 718 | 2026 | 12/31/2025 | RT260108 | RTC RAIL/TRAIL | 729000 | 75385 | 373,166.82 | FY2026 ACTIVE TRANSP 10/25 | | | |
| 719 | 2026 | 10/27/2025 | RT260058 | | 729000 | 75386 | 183,948.40 | FY2026 RAIL CORRIDOR 6/25 | | | |
| 720 | 2026 | 11/30/2025 | RT260086 | | 729000 | 75386 | 188,183.69 | FY2026 RAIL CORRIDOR 9/25 | | | |
| 721 | 2026 | 12/31/2025 | RT260108 | | 729000 | 75386 | 175,607.91 | FY2026 RAIL CORRIDOR 10/25 | | | |
| 722 | | | | | | | **7,060,902.06** | **Total for GL Key 729000 Meas D** | | | |
| 723 | | | | | | | **GL Key 729100 Meas D Admin** | | | | |
| 724 | 2026 | 12/01/2025 | RT260074 | FY26 1145 #5RWPL | 729100 | 62359 | 95.60 | RWPL TP2192 MD ADMIN 115 8/25 | | | |
| 725 | 2026 | 11/12/2025 | RT260078 | MD26 1079 #54859 | 729100 | 62381 | 389.22 | HDL TRANS TAX Q1 AUDIT | | | |
| 726 | 2026 | 11/12/2025 | RT260078 | MD26 1079 #54859 | 729100 | 62381 | 2,499.11 | HDL TRANS TAX Q1 CONTRACT | | | |
| 727 | 2026 | 11/14/2025 | RT260082 | FY26 1153 #27521 | 729100 | 62381 | 250.00 | MNG PARTNERSHIP 5-YR PLAN AD | | | |
| 728 | 2026 | 10/16/2025 | RT260041 | MD26 1053 #3873 | 729100 | 62856 | 7,900.00 | KNN TP2213 CONSULT SVC 09/25 | | | |
| 729 | 2026 | 11/14/2025 | RT260081 | MD26 1088 FS25 | 729100 | 62856 | 2,307.50 | KNN TP2019 CONSULT SVC 06/25 | | | |
| 730 | 2026 | 11/14/2025 | RT260081 | MD26 1088 #3847 | 729100 | 62856 | 3,650.83 | KNN PR CONSULT SVC 7-08/25 | | | |
| 731 | 2026 | 11/14/2025 | RT260081 | MD26 1088 #3847 | 729100 | 62856 | 14,964.17 | KNN TP2019 CONSULT SVC 7-08/25 | | | |
| 732 | | | | | | | **32,056.43** | **Total for GL Key 729100 Meas D Admin** | | | |
| 733 | | | | | | | **GL Key 729200 Meas D Neighborhood** | | | | |
| 734 | 2026 | 10/27/2025 | RT260058 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 6/25 | | | |
| 735 | 2026 | 11/30/2025 | RT260086 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 9/25 | | | |
| 736 | 2026 | 12/31/2025 | RT260108 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 10/25 | | | |
| 737 | 2026 | 10/27/2025 | RT260058 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 6/25 | | | |
| 738 | 2026 | 11/30/2025 | RT260086 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 9/25 | | | |
| 739 | 2026 | 12/31/2025 | RT260108 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 10/25 | | | |
| 740 | 2026 | 10/02/2025 | MDFY26CAP03 | RECEIVED 09/2025 | 729200 | 75203 | 30,544.68 | MD26 1043 Measure D 07/2025 | V41597 | CITY OF CAPITOLA | 80087511 |
| 741 | 2026 | 11/06/2025 | MDFY26CAP04 | RECEIVED 10/2025 | 729200 | 75203 | 31,564.41 | MD26 1074 Measure D 08/2025 | V41597 | CITY OF CAPITOLA | 80089151 |
| 742 | 2026 | 12/02/2025 | MDFY26CAP05 | RECEIVED 11/2025 | 729200 | 75203 | 32,337.88 | MD26 1101 Measure D 09/2025 | V41597 | CITY OF CAPITOLA | 80090250 |
| 743 | 2026 | 10/02/2025 | MDFY26SC03 | RECEIVED 09/2025 | 729200 | 75204 | 140,537.74 | MD26 1044 Measure D 07/2025 | V110467 | CITY OF SANTA CRUZ | 80087512 |
| 744 | 2026 | 11/06/2025 | MDFY26SC04 | RECEIVED 10/2025 | 729200 | 75204 | 145,229.56 | MD26 1075 Measure D 08/2025 | V110467 | CITY OF SANTA CRUZ | 80089152 |
| 745 | 2026 | 12/02/2025 | MDFY26SC05 | RECEIVED 11/2025 | 729200 | 75204 | 148,788.34 | MD26 1102 Measure D 09/2025 | V110467 | CITY OF SANTA CRUZ | 80090251 |
| 746 | 2026 | 10/02/2025 | MDFY26SV03 | RECEIVED 09/2025 | 729200 | 75205 | 30,562.03 | MD26 1045 Measure D 07/2025 | V102713 | CITY OF SCOTTS VALLEY | 80087513 |
| 747 | 2026 | 11/06/2025 | MDFY26SV04 | RECEIVED 10/2025 | 729200 | 75205 | 31,582.34 | MD26 1076 Measure D 08/2025 | V102713 | CITY OF SCOTTS VALLEY | 80089153 |
| 748 | 2026 | 12/02/2025 | MDFY26SV05 | RECEIVED 11/2025 | 729200 | 75205 | 32,356.25 | MD26 1103 Measure D 09/2025 | V102713 | CITY OF SCOTTS VALLEY | 80090252 |
| 749 | 2026 | 10/02/2025 | MDFY26WAT03 | RECEIVED 09/2025 | 729200 | 75206 | 100,405.25 | MD26 1046 Measure D 07/2025 | V111928 | CITY OF WATSONVILLE | 80087514 |
| 750 | 2026 | 11/06/2025 | MDFY26WAT04 | RECEIVED 10/2025 | 729200 | 75206 | 103,757.25 | MD26 1077 Measure D 08/2025 | V111928 | CITY OF WATSONVILLE | 80089041 |
| 751 | 2026 | 12/02/2025 | MDFY26WAT05 | RECEIVED 11/2025 | 729200 | 75206 | 106,299.77 | MD26 1104 Measure D 09/2025 | V111928 | CITY OF WATSONVILLE | 80090253 |
| 752 | 2026 | 10/27/2025 | RT260058 | | 729200 | 75303 | 336,006.29 | MEASURE D COUNTY DPW 6/25 | | | |
| 753 | 2026 | 11/30/2025 | RT260086 | | 729200 | 75303 | 344,239.96 | MEASURE D COUNTY DPW 9/25 | | | |
| 754 | 2026 | 12/31/2025 | RT260108 | | 729200 | 75303 | 319,791.87 | MEASURE D COUNTY DPW 10/25 | | | |
| 755 | | | | | | | **2,059,003.63** | **Total for GL Key 729200 Meas D Neighborhood** | | | |
| 756 | | | | | | | **GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements** | | | | |
| 757 | 2026 | 10/16/2025 | RT260041 | MD26 1059 #52892 | 729202 | 62381 | 54,140.95 | HMH TP2189 BC CMPLTSTS 08/25 | | | |
| 758 | 2026 | 10/22/2025 | RT260056 | MD26 1064 #52712 | 729202 | 62381 | 67,228.98 | HMH TP2189 BC CMPLTSTS 5-8/25 | | | |
| 759 | 2026 | 11/12/2025 | RT260078 | MD26 1080 #53172 | 729202 | 62381 | 41,343.13 | HMH TP2189 BC CMPLT STS 09/25 | | | |
| 760 | 2026 | 12/10/2025 | RT260094 | MD26 1116 #712RB | 729202 | 62381 | 7,469.89 | HMH TP2189 BCCMPTSTS PW 5-8/25 | | | |
| 761 | 2026 | 12/19/2025 | RT260102 | MD26 1125 #53614 | 729202 | 62381 | 21,405.18 | HMH TP2189 BC CMPLT STS 11/25 | | | |
| 762 | | | | | | | **191,588.13** | **Total for GL Key 729202 Meas D SLV** | | | |
| 763 | | | | | | | **GL Key 729300 Meas D Highway** | | | | |
| 764 | 2026 | 12/01/2025 | RT260074 | FY26 1145 #5RWPL | 729300 | 62359 | 2,551.27 | RWPL TP2192 HWY 1 BP-SP 8/25 | | | |
| 765 | 2026 | 12/01/2025 | RT260074 | FY26 1145 #5RWPL | 729300 | 62359 | 8,187.00 | RWPL TP2192 HWY 1 SP-FRDM 8/25 | | | |
| 766 | 2026 | 10/09/2025 | RT260047 | MD26 1049 #62720 | 729300 | 62381 | 10,472.50 | CSG TP2063-01 TO#6 PM HWY 8/25 | | | |
| 767 | 2026 | 10/09/2025 | RT260047 | MD26 1049 #62720 | 729300 | 62381 | 2,876.23 | CSG TP2063-01 TO#6 PM HWY 8/25 | | | |
| 768 | 2026 | 10/09/2025 | RT260047 | MD26 1049 #62720 | 729300 | 62381 | 5,008.92 | CSG TP2063-01 TO#7 MD HWY 8/25 | | | |
| 769 | 2026 | 10/09/2025 | RT260047 | MD26 1049 #62720 | 729300 | 62381 | 4,867.50 | CSG TP2063-01 TO#6 PM HWY 8/25 | | | |
| 770 | 2026 | 10/16/2025 | RT260041 | MD26 1056 #57085 | 729300 | 62381 | 159.45 | MT TP2047-01 BP-SP DSDC 08/25 | | | |
| 771 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729300 | 62381 | 1,475.00 | CSG TP2063-01 TO#6 PM HWY 9/25 | | | |
| 772 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729300 | 62381 | 151.79 | CSG TP2063-01 TO#7 MD HWY 9/25 | | | |
| 773 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729300 | 62381 | 1,917.50 | CSG TP2063-01 TO#6 PM HWY 9/25 | | | |
| 774 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729300 | 62381 | 8,333.75 | CSG TP2063-01 TO#6 PM HWY 9/25 | | | |
| 775 | 2026 | 11/12/2025 | RT260078 | MD26 1081 #25RTC | 729300 | 62381 | 800.00 | MILLER MARKETING TP1822 09/25 | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 776 | 2026 | 11/14/2025 | RT260081 | MD26 1085 #57375 | 729300 | 62381 | 54,390.51 | MT TP204701AM3 BP-SP DSDC09/25 | | | | |
| 777 | 2026 | 11/14/2025 | RT260081 | MD26 1085 #57375 | 729300 | 62381 | 409.37 | MT TP204701AM2 BP-SP PS&E09/25 | | | | |
| 778 | 2026 | 12/01/2025 | RT260102 | MD26 1098 #57543 | 729300 | 62381 | 84,088.13 | MT TP2122 SP-FR PSE 08-09/25 | | | | |
| 779 | 2026 | 12/01/2025 | RT260102 | MD26 1098 #57543 | 729300 | 62381 | 5,486.69 | MT TP2122 SP-FR PAED 08-09/25 | | | | |
| 780 | 2026 | 12/04/2025 | RT260092 | MD26 1110 #25RTC | 729300 | 62381 | 612.50 | MILLER MARKETING TP1822 10/25 | | | | |
| 781 | 2026 | 12/04/2025 | RT260092 | MD26 1111 #25RTC | 729300 | 62381 | 1,500.00 | MILLER MARKETING TP1822 11/25 | | | | |
| 782 | 2026 | 12/10/2025 | RT260094 | MD26 1117 #57895 | 729300 | 62381 | 10,970.89 | MT TP2122 SP-FR PSE 10/25 | | | | |
| 783 | 2026 | 12/16/2025 | RT260100 | FY26 1172 #68870 | 729300 | 62381 | 5,336.57 | ECOACT TP2194 BKINCRSTPX 10/25 | | | | |
| 784 | 2026 | 12/19/2025 | RT260102 | MD26 1124 #63414 | 729300 | 62381 | 3,245.00 | CSG TP2063-01 TO#6 PM HWY10/25 | | | | |
| 785 | 2026 | 12/19/2025 | RT260102 | MD26 1124 #63414 | 729300 | 62381 | 8,407.50 | CSG TP2063-01 TO#6 PM HWY10/25 | | | | |
| 786 | 2026 | 12/19/2025 | RT260102 | MD26 1124 #63414 | 729300 | 62381 | 3,540.00 | CSG TP2063-01 TO#6 PM HWY10/25 | | | | |
| 787 | 2026 | 12/10/2025 | RT260094 | MD26 1118 #3599 | 729300 | 62801 | 3,500.00 | RIGHTCLICK CMMUTRWD PR12/8/25 | | | | |
| 788 | 2026 | 10/08/2025 | RT260045 | REAL PROP | 729300 | 62856 | 1,537.20 | SCCGSD P60079 SP-FR 07/25MD | | | | |
| 789 | 2026 | 10/10/2025 | RT260048 | PROP ACQ | 729300 | 62856 | 6,949.03 | SCCGSD P60080 SP-FR 07/25MD | | | | |
| 790 | 2026 | 10/10/2025 | RT260049 | PROP ACQ | 729300 | 62856 | 7,580.76 | SCCGSD P60080 SP-FR 08/25MD | | | | |
| 791 | 2026 | 10/10/2025 | RT260050 | REAL PROP | 729300 | 62856 | 1,171.20 | SCCGSD P60079 SP-FR 08/25MD | | | | |
| 792 | 2026 | 10/22/2025 | RT260056 | MD26 1062 #23687 | 729300 | 62856 | 184.01 | ARWSTP2047FR-SP&SG12 RELO 9/25 | | | | |
| 793 | 2026 | 10/27/2025 | RT260060 | REAL PROP | 729300 | 62856 | 2,635.20 | SCCGSD P60079 SP-FR 09/25MD | | | | |
| 794 | 2026 | 10/27/2025 | RT260061 | MD26 1073 #01866 | 729300 | 62856 | 129,737.42 | CALTRANS A3 SUP 41-SQ 08/25 | | | | |
| 795 | 2026 | 10/27/2025 | RT260061 | MD26 1072 #01867 | 729300 | 62856 | 692,927.71 | CALTRANS A4 CON 41-SQ 08/25 | | | | |
| 796 | 2026 | 10/27/2025 | RT260061 | MD26 1071 #01868 | 729300 | 62856 | 468,041.17 | CALTRANS A1 CON BP-SP 08/25 | | | | |
| 797 | 2026 | 12/01/2025 | RT260084 | MD26 1091 #23790 | 729300 | 62856 | 1,212.49 | ARWSTP2047FR-SP&SEG12RELO10/25 | | | | |
| 798 | 2026 | 12/01/2025 | RT260102 | MD26 1100 #01956 | 729300 | 62856 | 85,439.34 | CALTRANS A3 SUP 41-SQ 09/25 | | | | |
| 799 | 2026 | 12/04/2025 | RT260092 | MD26 1107 #02536 | 729300 | 62856 | 182,791.45 | CALTRANS A1 CON BP-SP 10/25 | | | | |
| 800 | 2026 | 12/04/2025 | RT260092 | MD26 1106 #02533 | 729300 | 62856 | 296,327.17 | CALTRANS A1 CON BP-SP 09/25 | | | | |
| 801 | 2026 | 12/04/2025 | RT260092 | MD26 1109 #02556 | 729300 | 62856 | 1,089,969.23 | CALTRANS A4 CON 41-SQ 10/25 | | | | |
| 802 | 2026 | 12/04/2025 | RT260092 | MD26 1108 #02553 | 729300 | 62856 | 107,630.69 | CALTRANS A3 SUP 41-SQ 10/25 | | | | |
| 803 | 2026 | 12/19/2025 | RT260102 | MD26 1119 #23875 | 729300 | 62856 | 1,052.99 | ARWSTP2047FR-SP&SG12 RELO11/25 | | | | |
| 804 | 2026 | 10/16/2025 | RT260041 | MD26 1055 #ADDS2 | 729300 | 62893 | 14,027.23 | LADDS TP2138 BEAT2 HWY1 09/25 | | | | |
| 805 | 2026 | 10/16/2025 | RT260041 | MD26 1054 #ADDS1 | 729300 | 62893 | 17,033.67 | LADDS TP2138 BEAT1 HWY17 09/25 | | | | |
| 806 | 2026 | 11/14/2025 | RT260081 | MD26 1087 #ADDS1 | 729300 | 62893 | 17,364.00 | LADDS TP2138 BEAT1 HWY17 10/25 | | | | |
| 807 | 2026 | 11/14/2025 | RT260081 | MD26 1086 #ADDS2 | 729300 | 62893 | 13,881.12 | LADDS TP2138 BEAT2 HWY1 10/25 | | | | |
| 808 | 2026 | 12/10/2025 | RT260094 | MD26 1114 #ADDS2 | 729300 | 62893 | 11,400.89 | LADDS TP2138 BEAT2 HWY1 11/25 | | | | |
| 809 | 2026 | 12/10/2025 | RT260094 | MD26 1115 #ADDS1 | 729300 | 62893 | 15,487.51 | LADDS TP2138 BEAT1 HWY17 11/25 | | | | |
| 810 | | | | | | | **3,392,669.55** | **Total for GL Key 729300 Meas D Highway** | | | | |
| 811 | | | | | | | **GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | | | |
| 812 | 2026 | 10/27/2025 | RT260058 | | 729400 | 75302 | 367,896.80 | MEASURE D SCMTD 6/25 | | | | |
| 813 | 2026 | 11/30/2025 | RT260086 | | 729400 | 75302 | 376,367.39 | MEASURE D SCMTD 9/25 | | | | |
| 814 | 2026 | 12/31/2025 | RT260108 | | 729400 | 75302 | 351,215.83 | MEASURE D SCMTD 10/25 | | | | |
| 815 | 2026 | 10/02/2025 | MDFY26CB03 | RECEIVED 09/2025 | 729400 | 75365 | 89,182.34 | MD26 1047 Measure D 07/2025 | V127587 | COMMUNITY BRIDGES | 80087515 | |
| 816 | 2026 | 11/06/2025 | MDFY26CB04 | RECEIVED 10/2025 | 729400 | 75365 | 91,974.20 | MD26 1078 Measure D 08/2025 | V127587 | COMMUNITY BRIDGES | 80089154 | |
| 817 | 2026 | 12/02/2025 | MDFY26CB05 | RECEIVED 11/2025 | 729400 | 75365 | 94,091.85 | MD26 1105 Measure D 09/2025 | V127587 | COMMUNITY BRIDGES | 80090254 | |
| 818 | | | | | | | **1,370,728.41** | **Total for GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | | |
| 819 | | | | | | | **GL Key 729500 Meas D Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST)** | | | | | |
| 820 | 2026 | 10/09/2025 | RT260047 | MD26 1051 #61419 | 729500 | 61848 | 77.07 | GREENWASTE 7994 SOQ 08/25 | | | | |
| 821 | 2026 | 10/09/2025 | RT260047 | MD26 1052 #61420 | 729500 | 61848 | 231.21 | GREENWASTE 7996 SOQ 08/25 | | | | |
| 822 | 2026 | 10/09/2025 | RT260047 | MD26 1050 #-0825 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 08/25 | | | | |
| 823 | 2026 | 10/16/2025 | RT260041 | MD26 1061 #10734 | 729500 | 61848 | 231.21 | GREENWASTE 7996 SOQUEL 09/25 | | | | |
| 824 | 2026 | 10/16/2025 | RT260041 | MD26 1060 #10733 | 729500 | 61848 | 77.07 | GREENWASTE 7994 SOQUEL 09/25 | | | | |
| 825 | 2026 | 10/22/2025 | RT260056 | MD26 1068 #6892 | 729500 | 61848 | 1,043.59 | KOALA TREE SVC TP2217 09/25 | | | | |
| 826 | 2026 | 10/22/2025 | RT260056 | MD26 1068 #6896 | 729500 | 61848 | 505.25 | KOALA TREE SVC TP2217 09/25 | | | | |
| 827 | 2026 | 10/22/2025 | RT260056 | MD26 1067 #24372 | 729500 | 61848 | 54,983.00 | COMMUNITY TP2220CRDRMNTTO1 | | | | |
| 828 | 2026 | 10/22/2025 | RT260056 | MD26 1068 #6894 | 729500 | 61848 | 437.07 | KOALA TREE SVC TP2217 09/25 | | | | |
| 829 | 2026 | 10/22/2025 | RT260056 | MD26 1067 #24378 | 729500 | 61848 | 88,517.00 | COMMUNITY TP2220CRDRMNTTO2-6 | | | | |
| 830 | 2026 | 10/22/2025 | RT260056 | MD26 1068 #6893 | 729500 | 61848 | 1,410.00 | KOALA TREE SVC TP2217 09/25 | | | | |
| 831 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6852 | 729500 | 61848 | 1,256.98 | KOALA TREE SVC TP2147 08/25 | | | | |
| 832 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6857 | 729500 | 61848 | 419.00 | KOALA TREE SVC TP2147 08/25 | | | | |
| 833 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6841 | 729500 | 61848 | 386.16 | KOALA TREE SVC TP2147 08/25 | | | | |
| 834 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6834 | 729500 | 61848 | 862.66 | KOALA TREE SVC TP2147 08/25 | | | | |
| 835 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6870 | 729500 | 61848 | 591.50 | KOALA TREE SVC TP2147 08/25 | | | | |
| 836 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6882 | 729500 | 61848 | 316.25 | KOALA TREE SVC TP2147 08/25 | | | | |
| 837 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6846 | 729500 | 61848 | 1,300.16 | KOALA TREE SVC TP2147 08/25 | | | | |
| 838 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6833 | 729500 | 61848 | 221.83 | KOALA TREE SVC TP2147 08/25 | | | | |
| 839 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6825 | 729500 | 61848 | 649.00 | KOALA TREE SVC TP2147 07/25 | | | | |
| 840 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6883 | 729500 | 61848 | 460.00 | KOALA TREE SVC TP2147 08/25 | | | | |
| 841 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6866 | 729500 | 61848 | 394.33 | KOALA TREE SVC TP2147 08/25 | | | | |
| 842 | 2026 | 10/27/2025 | RT260061 | MD26 1070 #6860 | 729500 | 61848 | 1,449.55 | KOALA TREE SVC TP2147 08/25 | | | | |
| 843 | 2026 | 11/06/2025 | RT260075 | MD26 1083 #-0925 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 09/25 | | | | |
| 844 | 2026 | 11/06/2025 | RT260075 | MD26 1083 #-0925 | 729500 | 61848 | 313.00 | GRAFFITI ON CALL 9/10/25 | | | | |
| 845 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6794 | 729500 | 61848 | 345.00 | KOALA TREE SVC TP2217 07/25 | | | | |
| 846 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6929 | 729500 | 61848 | 2,052.38 | KOALA TREE SVC TP2217 10/25 | | | | |
| 847 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6952 | 729500 | 61848 | 1,885.82 | KOALA TREE SVC TP2217 10/25 | | | | |
| 848 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6935 | 729500 | 61848 | 763.75 | KOALA TREE SVC TP2217 10/25 | | | | |
| 849 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6911 | 729500 | 61848 | 470.00 | KOALA TREE SVC TP2217 09/25 | | | | |
| 850 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6949 | 729500 | 61848 | 1,205.49 | KOALA TREE SVC TP2217 10/25 | | | | |
| 851 | 2026 | 12/01/2025 | RT260084 | MD26 1094 #95248 | 729500 | 61848 | 46.24 | GREENWASTE 7996 SOQUEL 10/25 | | | | |
| 852 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6936 | 729500 | 61848 | 397.34 | KOALA TREE SVC TP2217 10/25 | | | | |
| 853 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6950 | 729500 | 61848 | 293.75 | KOALA TREE SVC TP2217 10/25 | | | | |
| 854 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6953 | 729500 | 61848 | 215.71 | KOALA TREE SVC TP2217 10/25 | | | | |
| 855 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6941 | 729500 | 61848 | 2,936.13 | KOALA TREE SVC TP2217 10/25 | | | | |
| 856 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6939 | 729500 | 61848 | 955.25 | KOALA TREE SVC TP2217 10/25 | | | | |
| 857 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6957 | 729500 | 61848 | 323.13 | KOALA TREE SVC TP2217 10/25 | | | | |
| 858 | 2026 | 12/01/2025 | RT260084 | MD26 1093 #95247 | 729500 | 61848 | 15.41 | GREENWASTE 7994 SOQUEL 10/25 | | | | |
| 859 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6910 | 729500 | 61848 | 323.13 | KOALA TREE SVC TP2217 09/25 | | | | |
| 860 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6940 | 729500 | 61848 | 887.07 | KOALA TREE SVC TP2217 10/25 | | | | |
| 861 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6951 | 729500 | 61848 | 483.36 | KOALA TREE SVC TP2217 10/25 | | | | |
| 862 | 2026 | 12/01/2025 | RT260084 | MD26 1092 #6958 | 729500 | 61848 | 470.00 | KOALA TREE SVC TP2217 10/25 | | | | |
| 863 | 2026 | 12/10/2025 | RT260094 | MD26 1113 #-1025 | 729500 | 61848 | 2,480.00 | GRAFFITI CONTRACT ROUTE 10/25 | | | | |
| 864 | 2026 | 12/19/2025 | RT260102 | MD26 1121 #6973 | 729500 | 61848 | 1,043.59 | KOALA TREE SVC TP2217 11/25 | | | | |
| 865 | 2026 | 12/19/2025 | RT260102 | MD26 1121 #6984 | 729500 | 61848 | 1,053.46 | KOALA TREE SVC TP2217 11/25 | | | | |
| 866 | 2026 | 12/19/2025 | RT260102 | MD26 1122 #25614 | 729500 | 61848 | 5,538.64 | COMMUNITY TP2183 TREESVC112425 | | | | |
| 867 | 2026 | 12/19/2025 | RT260102 | MD26 1121 #6972 | 729500 | 61848 | 470.00 | KOALA TREE SVC TP2217 11/25 | | | | |
| 868 | 2026 | 12/19/2025 | RT260102 | MD26 1121 #6968 | 729500 | 61848 | 587.50 | KOALA TREE SVC TP2217 11/25 | | | | |
| 869 | 2026 | 12/19/2025 | RT260102 | MD26 1121 #6989 | 729500 | 61848 | 470.00 | KOALA TREE SVC TP2217 11/25 | | | | |
| 870 | 2026 | 12/19/2025 | RT260102 | MD26 1123 #25615 | 729500 | 61848 | 3,950.27 | COMMUNITY TP2183 TREESVC112525 | | | | |
| 871 | 2026 | 12/19/2025 | RT260102 | MD26 1120 #6974 | 729500 | 61848 | 995.23 | KOALA TREE SVC PR 11/07/25 | | | | |
| 872 | 2026 | 12/19/2025 | RT260102 | MD26 1121 #6990 | 729500 | 61848 | 323.13 | KOALA TREE SVC TP2217 11/25 | | | | |
| 873 | 2026 | 11/14/2025 | RT260081 | MD26 1089 #84409 | 729500 | 62223 | 24,112.32 | A&KRAIL PR MBSST SEG5CON 10/25 | | | | |
| 874 | 2026 | 12/01/2025 | RT260074 | FY26 1145 #5RWPL | 729500 | 62359 | 16,785.80 | RWPL TP2192MBSSTSEG10-11 08/25 | | | | |
| 875 | 2026 | 10/22/2025 | RT260056 | MD26 1062 #23687 | 729500 | 62381 | 958.39 | ARWSTP2047 PM/ENCR/LS SG109/25 | | | | |
| 876 | 2026 | 10/22/2025 | RT260056 | MD26 1063 #P2509 | 729500 | 62381 | 315.30 | RAILPROSTP2061MBSSTSEG8-9 9/25 | | | | |
| 877 | 2026 | 10/22/2025 | RT260056 | MD26 1062 #23687 | 729500 | 62381 | 11,760.13 | ARWSTP2047 SURVEYSEG 9-1109/25 | | | | |
| 878 | 2026 | 10/22/2025 | RT260056 | MD26 1062 #23687 | 729500 | 62381 | 369.56 | ARWSTP2047 PM/ENCR/LS SG129/25 | | | | |
| 879 | 2026 | 10/22/2025 | RT260056 | MD26 1062 #23687 | 729500 | 62381 | 700.33 | ARWSTP2047 PM/ENCR/LS SG7 9/25 | | | | |
| 880 | 2026 | 10/22/2025 | RT260056 | MD26 1063 #P2509 | 729500 | 62381 | 630.60 | RAILPROSTP2061MBSSTSG10-119/25 | | | | |
| 881 | 2026 | 11/06/2025 | RT260075 | MD24 2037 FS24 | 729500 | 62381 | 863.46 | MT TP2124 TO#17 RAISE 03/24 | | | | |
| 882 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729500 | 62381 | 1,366.06 | CSG TP2063-01 TO7MDSEG8-9 9/25 | | | | |
| 883 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729500 | 62381 | 607.14 | CSG TP2063 TO7MD SEG10-11 9/25 | | | | |
| 884 | 2026 | 11/12/2025 | RT260078 | MD25 2027 #366RB | 729500 | 62381 | 176.58 | HARRIS TP2064-01 ENVPRMT 06/25 | | | | |
| 885 | 2026 | 12/01/2025 | RT260084 | MD26 1091 #23790 | 729500 | 62381 | 2,343.08 | ARWSTP2047PM/ENCR/LSSEG1010/25 | | | | |
| 886 | 2026 | 12/01/2025 | RT260084 | MD26 1091 #23790 | 729500 | 62381 | 442.17 | ARWSTP2047PM/ENCR/LSSEG7 10/25 | | | | |
| 887 | 2026 | 12/01/2025 | RT260084 | MD26 1095 #P2510 | 729500 | 62381 | 157.65 | RAILPROSTP2061 MBSSTSEG5 10/25 | | | | |
| 888 | 2026 | 12/01/2025 | RT260084 | MD26 1091 #23790 | 729500 | 62381 | 644.04 | ARWSTP2047PM/ENCR/LSSEG1210/25 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 889 | 2026 | 12/19/2025 | RT260102 | MD26 1127 #P2511 | 729500 | 62381 | 840.80 | RAILPROSTP2061 MBSSTSEG5 11/25 |
| 890 | 2026 | 12/19/2025 | RT260102 | MD26 1119 #23875 | 729500 | 62381 | 166.16 | ARWSTP2047PM/ENCR/LS SG7 11/25 |
| 891 | 2026 | 12/19/2025 | RT260102 | MD26 1124 #63414 | 729500 | 62381 | 910.72 | CSG TP2063 TO7MDSEG10-11 10/25 |
| 892 | 2026 | 10/22/2025 | RT260056 | MD26 1065 #1000 | 729500 | 62856 | 11,000.00 | HMH DMGD EQUIP SCBRL 10/9 PR |
| 893 | 2026 | 10/09/2025 | RT260047 | MD26 1048 #25SCW | 729500 | 63074 | 90.10 | SCW 7992 SOQUEL 08/25 |
| 894 | 2026 | 10/09/2025 | RT260047 | MD26 1048 #25SCW | 729500 | 63074 | 93.08 | SCW 7994 SOQUEL 08/25 |
| 895 | 2026 | 10/09/2025 | RT260047 | MD26 1048 #25SCW | 729500 | 63074 | 90.10 | SCW 7996 SOQUEL 08/25 |
| 896 | 2026 | 10/16/2025 | RT260041 | MD26 1057 #25SCW | 729500 | 63074 | 90.10 | SCW 7992 SOQUEL 09/25 |
| 897 | 2026 | 10/16/2025 | RT260041 | MD26 1057 #25SCW | 729500 | 63074 | 90.10 | SCW 7996 SOQUEL 09/25 |
| 898 | 2026 | 10/16/2025 | RT260041 | MD26 1057 #25SCW | 729500 | 63074 | 90.10 | SCW 7994 SOQUEL 09/25 |
| 899 | 2026 | 12/01/2025 | RT260084 | MD26 1096 #25SCW | 729500 | 63074 | 90.10 | SCW 7994 SOQUEL 10/25 |
| 900 | 2026 | 12/01/2025 | RT260084 | MD26 1096 #25SCW | 729500 | 63074 | 90.10 | SCW 7992 SOQUEL 10/25 |
| 901 | 2026 | 12/01/2025 | RT260084 | MD26 1096 #25SCW | 729500 | 63074 | 90.10 | SCW 7996 SOQUEL 10/25 |
| 902 | 2026 | 12/19/2025 | RT260102 | MD26 1128 #25SCW | 729500 | 63074 | 90.10 | SCW 7994 SOQUEL 11/25 |
| 903 | 2026 | 12/19/2025 | RT260102 | MD26 1128 #25SCW | 729500 | 63074 | 90.10 | SCW 7992 SOQUEL 11/25 |
| 904 | 2026 | 12/19/2025 | RT260102 | MD26 1128 #25SCW | 729500 | 63074 | 90.10 | SCW 7996 SOQUEL 11/25 |
| 905 | 2026 | 10/16/2025 | RT260041 | MD25 2026 FS25 | 729500 | 75204 | 519,252.77 | CITY OF SC MBSSTSEG7 7/24-5/25 |
| 906 | 2026 | 10/09/2025 | RT260047 | MD25 2023 FS24 | 729500 | 75206 | 1,586.46 | CITY OF WAT MBSST SG 18 2-FY24 |
| 907 | 2026 | 10/09/2025 | RT260047 | MD25 2024 FS25 | 729500 | 75206 | 1,505.64 | CITY OF WAT MBSST SG 18 3-FY25 |
| 908 | 2026 | 12/15/2025 | RT260097 | PA00440 CO2083 | 729500 | 75303 | 10,972.17 | SCCDPW P63061SEG10-11 FY26Q1MD |
| 909 | 2026 | 12/15/2025 | RT260098 | PA00440 CO2083 | 729500 | 75303 | 4,379.26 | SCCDPW P63061SEG10-1110/2025MD |
| 910 | 2026 | 12/15/2025 | RT260099 | PA00440 CO2083 | 729500 | 75303 | 78,393.26 | SCCDPW P63061SEG10-1111/2025MD |
| 911 | 2026 | 12/30/2025 | RT260103 | | 729500 | 86110 | 1,475,000.00 | FEDLndAccPrgBatch1304-1321 |
| 912 | | | | | | | **2,359,397.70** | **Total for GL Key 729500 Meas D Active Transportation** |
| 913 | | | | | | | **GL Key 729600 Meas D Rail Corridor** | |
| 914 | 2026 | 11/14/2025 | RT260081 | MD26 1090 #84408 | 729600 | 62223 | 24,112.32 | A&KRAIL PR SCBRL SEG5CON 10/25 |
| 915 | 2026 | 10/09/2025 | RT260047 | MD25 2025 #025MN | 729600 | 62359 | 16.95 | MEYERS TP2064 KAJIHARA MP4.87 |
| 916 | 2026 | 12/10/2025 | RT260094 | MD26 1112 #71862 | 729600 | 62359 | 7,400.00 | CLARK HILL LEGAL SVCS 11/25 |
| 917 | 2026 | 10/09/2025 | RT260047 | MD26 1049 #62720 | 729600 | 62381 | 1,045.36 | CSG TP2063 TO7TIRCP6ZEPRT08/25 |
| 918 | 2026 | 10/16/2025 | RT260041 | MD26 1058 #58541 | 729600 | 62381 | 194,698.17 | HDR TP2153 ZEPRT TIRCP6 08/25 |
| 919 | 2026 | 10/22/2025 | RT260056 | MD26 1063 #P2509 | 729600 | 62381 | 1,742.86 | RAILPROSTP2061 LEASE REV 09/25 |
| 920 | 2026 | 10/27/2025 | RT260061 | MD26 1069 #6345 | 729600 | 62381 | 366.00 | SUMMIT TP2158 SCBRL SGNL MNT |
| 921 | 2026 | 11/06/2025 | RT260075 | MD26 1082 #63100 | 729600 | 62381 | 2,415.71 | CSG TP2063 TO7TIRCP6ZEPRT09/25 |
| 922 | 2026 | 11/12/2025 | RT260078 | MD25 2027 #366RB | 729600 | 62381 | 176.59 | HARRIS TP2064-01 ENVPRMT 06/25 |
| 923 | 2026 | 12/01/2025 | RT260084 | MD26 1095 #P2510 | 729600 | 62381 | 2,167.20 | RAILPROSTP2061 LEASE REV 10/25 |
| 924 | 2026 | 12/19/2025 | RT260102 | MD26 1124 #63414 | 729600 | 62381 | 2,580.34 | CSG TP2063 TO7TIRCP6ZEPRT10/25 |
| 925 | 2026 | 12/19/2025 | RT260102 | MD26 1126 #04144 | 729600 | 62381 | 3,540.00 | SWRCB WOODSLAGOON FY26 FEE |
| 926 | 2026 | 12/19/2025 | RT260102 | MD26 1124 #63414 | 729600 | 62381 | 295.00 | CSG TP2063-01 TO7MD RAIL 10/25 |
| 927 | 2026 | 12/19/2025 | RT260102 | MD26 1127 #P2511 | 729600 | 62381 | 378.97 | RAILPROSTP2061 LEASEREVROE1125 |
| 928 | | | | | | | **240,935.47** | **Total for GL Key 729600 Meas D Rail** |
| 929 | | | | | | | | |
| 930 | | | | | | | 17,312,745.22 | RTC |
| 931 | | | | | | | 16,707,281.38 | Measure D |
| 932 | | | | | | | **34,020,026.60** | **Total** |

**ATTACHMENT 1**

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY 2025 - 2026 3RD QUARTER

JANUARY 1, 2026 - MARCH 31, 2026

Journal Entries (JE) are payments processed through the County's Finance Enterprise accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting wth RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

**GL Key 721100 Staffing - Salaries and Benefits**

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is $5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | Posted | | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 51000 | 139,226.68 | REGULAR WAGES SCCB#0671 PP25 | | | |
| 2 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 51000 | 25,742.80 | LEAVE PAYOUTS SCCB#0671 PP25 | | | |
| 3 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 51000 | 140,088.02 | REGULAR WAGES SCCB#0671 PP01 | | | |
| 4 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 51000 | 137,240.61 | REGULAR WAGES SCCB#0671 PP02 | | | |
| 5 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 51000 | 10,139.02 | LEAVE PAYOUTS SCCB#0671 | | | |
| 6 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 51000 | 137,094.04 | REGULAR WAGES SCCB#0671 | | | |
| 7 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 51005 | 1,033.57 | OVERTIME SCCB#0671 PP25 | | | |
| 8 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 51005 | 1,249.03 | OVERTIME SCCB#0671 PP02 | | | |
| 9 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 51005 | 2,727.29 | OVERTIME SCCB#0671 | | | |
| 10 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 52010 | 8,835.75 | SOC SEC & MED-ER SCCB#0671 | | | |
| 11 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 52010 | 9,649.90 | SOC SEC & MED-ER SCCB#0671 | | | |
| 12 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 52010 | 9,482.52 | SOC SEC & MED-ER SCCB#0671 | | | |
| 13 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 52010 | 10,282.34 | SOC SEC & MED-ER SCCB#0671 | | | |
| 14 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 52015 | 5,665.58 | PEPRA PERS-ER SCCB#0671 | | | |
| 15 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 52015 | 4,062.37 | CLASSIC PERS-ER SCCB#0671 | | | |
| 16 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 52015 | 3,924.84 | CLASSIC PERS-ER SCCB#0671 | | | |
| 17 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 52015 | 8,432.34 | PEPRA PERS-ER SCCB#0671 | | | |
| 18 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 52015 | 8,547.79 | PEPRA PERS-ER SCCB#0671 | | | |
| 19 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 52015 | 3,374.70 | CLASSIC PERS-ER SCCB#0671 | | | |
| 20 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 52015 | 8,476.28 | PEPRA PERS-ER SCCB#0671 | | | |
| 21 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 52015 | 3,502.54 | CLASSIC PERS-ER SCCB#0671 | | | |
| 22 | 2026 | 1/06/2026 | H48766 | | 721100 | 53010 | 2,838.99 | FY26 1224 Anclry Benfts 01/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80091731 |
| 23 | 2026 | 1/16/2026 | 07JAN2026LIN | | 721100 | 53010 | 2,862.11 | FY26 1245 Life/Std/LtdPre01/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 00499919 |
| 24 | 2026 | 1/16/2026 | H48927 | | 721100 | 53010 | 2,838.99 | FY26 1247 Anclry Benfts 02/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80092239 |
| 25 | 2026 | 1/16/2026 | INV8548266 | | 721100 | 53010 | 104.00 | FY26 1250 HealthcreBenA&C12/25 | V128801 | WAGEWORKS INC | 00499921 |
| 26 | 2026 | 1/27/2026 | 08FEB2026LIN | | 721100 | 53010 | 2,862.11 | FY26 1257 Life/Std/LtdPre02/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 02000467 |
| 27 | 2026 | 2/05/2026 | INV8657714 | | 721100 | 53010 | 110.00 | FY26 1273 HealthcreBenA&C01/26 | V128801 | WAGEWORKS INC | 02001091 |
| 28 | 2026 | 3/03/2026 | H49088 | | 721100 | 53010 | 2,838.99 | FY26 1329 Anclry Benfts 03/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80094222 |
| 29 | 2026 | 3/10/2026 | 437447 | | 721100 | 53010 | 618.14 | FY26 1275 Premiu 12/25 PP25-26 | V123516 | AFLAC-FLEX ONE | 02003152 |
| 30 | 2026 | 3/10/2026 | 804965 | | 721100 | 53010 | 691.82 | FY26 1276 Premiu 01/26 PP01-02 | V123516 | AFLAC-FLEX ONE | 02003151 |
| 31 | 2026 | 3/25/2026 | 09MAR2026LIN | | 721100 | 53010 | 2,862.11 | FY26 1302 Life/Std/LtdPre03/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 02004334 |
| 32 | 2026 | 1/27/2026 | 3118775 | | 721100 | 54010 | 664.61 | FY26 1251 WrkrsComp-BrkerFee F | V124045 | ALLIANT INSURANCE SERVICES INC | 02000461 |
| 33 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 55021 | 475.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 34 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 35 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 36 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 55021 | 75.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 37 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 55021 | 383.01 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 38 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 39 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 40 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 41 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 55021 | 145.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 42 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 55021 | 475.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 43 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 44 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 45 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 55021 | 125.00 | BIKE COMMUTE BENEFIT SCCB#0671 | | | |
| 46 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 55021 | 475.00 | CELL PHONE FRINGE SCCB#0671 | | | |
| 47 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 | | | |
| 48 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 | | | |
| 49 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 | | | |
| 50 | 2026 | 1/01/2026 | RT260096 | PP25 11/22-12/05 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 51 | 2026 | 3/11/2026 | RT260151 | PP01 12/20-01/02 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 52 | 2026 | 3/11/2026 | RT260152 | PP02 01/03-01/16 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 53 | 2026 | 3/11/2026 | RT260153 | PP03 01/17-01/30 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 | | | |
| 54 | | | | | | | **707,225.87** | **Total for GL Key 721100 Staffing** | | | |
| 55 | | | | | | | | **GL Key 721410 Cruz 511** | | | |
| 56 | 2026 | 3/25/2026 | 28921 | PR26010 | 721410 | 62020 | 675.00 | MD26 1201 ACT 4/1/26-3/31/27 | V124505 | ASSOCIATION FOR COMMUTER TRANSPORTATION | 80095255 |
| 57 | 2026 | 2/10/2026 | 2025-12USBANK | Home Depot | 721410 | 62223 | 55.76 | FY26 1294 Home Depot Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 58 | 2026 | 1/27/2026 | 1225RTC | TP1822 | 721410 | 62381 | 2,012.50 | MD26 1149 Marketing 12/25 | V15867 | MILLER MAXFIELD INC | 80092578 |
| 59 | 2026 | 1/27/2026 | 68894 | TP2194 | 721410 | 62381 | 2,965.24 | FY26 1195 BkIncRSTPX 11/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80092567 |
| 60 | 2026 | 1/27/2026 | 68894 | TP2194 | 721410 | 62381 | 8,400.00 | FY26 1195 BkIncMBARD 11/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80092567 |
| 61 | 2026 | 3/25/2026 | 0126RTC | TP1822 | 721410 | 62381 | 1,025.00 | MD26 1207 Marketing 01/26 | V15867 | MILLER MAXFIELD INC | 80095273 |
| 62 | 2026 | 3/25/2026 | 0226RTC | TP1822 | 721410 | 62381 | 950.00 | MD26 1225 Marketing 02/26 | V15867 | MILLER MAXFIELD INC | 80095273 |
| 63 | 2026 | 1/12/2026 | 100425 | PR-BCycle | 721410 | 62801 | 3,329.82 | FY26 1242 BikeShareMBARD 12/25 | V50563 | BICYCLE TRANSIT SYSTEMS INC | 80092006 |
| 64 | 2026 | 2/09/2026 | 3633 | PR26004 | 721410 | 62801 | 10,000.00 | MD26 1166 CommuteRewards 01/26 | V38847 | RIGHT CLICK SOLUTIONS INC | 80093254 |
| 65 | 2026 | 1/29/2026 | 2025-11USBANK | Marriott Portaln | 721410 | 62914 | 438.50 | FY26 1266 Act TDA Forum ST | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 66 | | | | | | | **29,851.82** | **Total for GL Key 721410 Cruz 511** | | | |
| 67 | | | | | | | | **GL Key: 721740 – SLV / SR9 CORRIDOR** | | | |
| 68 | 2026 | 2/09/2026 | 53376 | TP2189 | 721740 | 62381 | 19,336.11 | MD26 1162 BCCmpltSt 10/25 BCCS | V49791 | HMH ENGINEERS | 80093250 |
| 69 | 2026 | 2/09/2026 | 53376 | TP2189 | 721740 | 62381 | 4,834.03 | MD26 1162 BCCmpltSts 10/25 MD | V49791 | HMH ENGINEERS | 80093250 |
| 70 | 2026 | 2/09/2026 | 53614 | TP2189 | 721740 | 62381 | 21,405.18 | MD26 1125 BC Cmplt Sts 11/25 | V49791 | HMH ENGINEERS | 80093250 |
| 71 | 2026 | 2/09/2026 | 53881 | TP2189 | 721740 | 62381 | 3,770.52 | MD26 1163 BCCmpltSts 12/25 MD | V49791 | HMH ENGINEERS | 80093250 |
| 72 | 2026 | 2/09/2026 | 53881 | TP2189 | 721740 | 62381 | 15,082.09 | MD26 1163 BCCmpltSt 12/25 BCCS | V49791 | HMH ENGINEERS | 80093250 |
| 73 | | | | | | | **64,427.93** | **Total for GL Key: 721740 – SLV / SR9 CORRIDOR** | | | |
| 74 | | | | | | | | **GL Key: 721750 – TRANS COMMISSION - OPERATIONS** | | | |
| 75 | 2026 | 1/06/2026 | IN2061950 | | 721750 | 61221 | 387.01 | FY26 1222 Pltnm/eMVS Svc 12/25 | V129729 | THE MAYNARD GROUP INC | 80091732 |
| 76 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 38.01 | FY26 1238 234-2925 Mifi 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 77 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 38.01 | FY26 1238 535-2340 DDiPad12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 78 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 38.01 | FY26 1238 331-3385 Mifi 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 79 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 210.12 | FY26 1238 713-8883 Mifi 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 80 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 282.11 | FY26 1238 345-6441 Mifi 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 81 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 38.01 | FY26 1238 291-8287 Mifi 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 82 | 2026 | 1/12/2026 | 6131178236 | | 721750 | 61221 | 40.01 | FY26 1238 946-8003 Mifi 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 83 | 2026 | 1/16/2026 | IN2062798 | | 721750 | 61221 | 386.69 | FY26 1248 Pltnm/eMVS Svc 01/26 | V129729 | THE MAYNARD GROUP INC | 80092240 |
| 84 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 38.01 | FY26 1272 331-3385 Mifi 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 85 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 38.01 | FY26 1272 535-2340 DDiPad01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 86 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 38.01 | FY26 1272 345-6441 Mifi 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 87 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 38.01 | FY26 1272 234-2925 Mifi 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 88 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 40.01 | FY26 1272 713-8883 Mifi 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 89 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 38.01 | FY26 1272 291-8287 Mifi 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 90 | 2026 | 2/05/2026 | 6133689030 | | 721750 | 61221 | 40.01 | FY26 1272 946-8003 iPad 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 91 | 2026 | 3/25/2026 | IN2063642 | | 721750 | 61221 | 389.56 | FY26 1300 Pltnm/eMVS Svc 02/26 | V129729 | THE MAYNARD GROUP INC | 80095280 |
| 92 | 2026 | 1/29/2026 | 2025-11USBANK | Dell 20097403669 | 721750 | 61312 | 2,928.42 | FY26 1266 Dell Pro Max | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 93 | 2026 | 1/29/2026 | 2025-11USBANK | Dell 20097332097 | 721750 | 61312 | 2,520.32 | FY26 1266 Dell Laptop | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 94 | 2026 | 2/10/2026 | 2025-12USBANK | PayPal | 721750 | 61312 | 1,889.00 | FY26 1294 Gong Lin | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 95 | 2026 | 2/10/2026 | 2025-12USBANK | PayPal | 721750 | 61312 | 1,694.99 | FY26 1294 Gong Lin | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 96 | 2026 | 1/27/2026 | 3118813 | | 721750 | 61535 | 17,329.12 | FY26 1252 SDRMAAgencyFee FY26 | V124045 | ALLIANT INSURANCE SERVICES INC | 02000462 |
| 97 | 2026 | 1/27/2026 | 440829 | | 721750 | 61725 | 99.54 | FY26 1194 Kyocera Maint 12/25 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80092565 |
| 98 | 2026 | 2/05/2026 | 443662 | | 721750 | 61725 | 150.72 | FY26 1269 Kyocera Maint 01/26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80092988 |
| 99 | 2026 | 3/25/2026 | 446155 | | 721750 | 61725 | 179.47 | FY26 1319 Kyocera Maint 02/26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80095260 |
| 100 | 2026 | 1/06/2026 | 1266587 | | 721750 | 61848 | 67.00 | FY26 1233 MnthlyH2O Srv 01/26 | V103902 | QUALITY WATER ENTERPRISES | 80091730 |
| 101 | 2026 | 1/27/2026 | 37748 | TP2062 | 721750 | 61848 | 1,180.00 | FY26 1193 Monthly Srvs 11/25 | V129185 | ALVAREZ INDUSTRIES INC | 80092557 |
| 102 | 2026 | 3/25/2026 | 1268092 | | 721750 | 61848 | 67.00 | FY26 1296 MnthlyH2O Srv 02/26 | V103902 | QUALITY WATER ENTERPRISES | 80095276 |
| 103 | 2026 | 3/25/2026 | 37902 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1292 Monthly Srvs 12/25 | V129185 | ALVAREZ INDUSTRIES INC | 80095254 |
| 104 | 2026 | 3/25/2026 | 38050 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1293 Monthly Srvs 01/26 | V129185 | ALVAREZ INDUSTRIES INC | 80095254 |
| 105 | 2026 | 1/29/2026 | 2025-11USBANK | Santa Cruz Senti | 721750 | 62020 | 11.20 | FY26 1266 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 106 | 2026 | 2/10/2026 | 2025-12USBANK | SC Sentinel | 721750 | 62020 | 11.20 | FY26 1294 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62020 | 11.20 | FY26 1323 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 108 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62020 | 11.20 | FY26 1323 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 109 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62020 | 187.00 | FY26 1323 Lookout Annual Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 110 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62020 | 20.91 | FY26 1354 Google Cloud 02/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 111 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62020 | 11.20 | FY26 1354 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 112 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62020 | 2,440.90 | FY26 1354 Constant Contact | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 113 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62020 | 261.25 | FY26 1354 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 114 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62020 | 43.40 | FY26 1354 Zoom 1/19-2/18/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 115 | 2026 | 3/25/2026 | 387 | | 721750 | 62020 | 275.00 | FY26 1303 Member Dues FY26Q3 | V128472 | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOUNDATI | 02004367 |
| 116 | 2026 | 1/29/2026 | 2025-11USBANK | 10/25/25-11/25/2 | 721750 | 62219 | 261.25 | FY26 1266 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 117 | 2026 | 1/29/2026 | 2025-11USBANK | 1101 Monthly Svc | 721750 | 62219 | 94.85 | FY26 1266 Cruzio Internet NOV2 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 118 | 2026 | 1/29/2026 | 2025-11USBANK | Invoice 32157377 | 721750 | 62219 | 23.79 | FY26 1266 Adobe Services | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 119 | 2026 | 1/29/2026 | 2025-11USBANK | esri through 10/ | 721750 | 62219 | 120.00 | FY26 1266 GIS Online Service | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 120 | 2026 | 1/29/2026 | 2025-11USBANK | esri 10/21/25-04 | 721750 | 62219 | 65.75 | FY26 1266 GIS Online Viewer | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 121 | 2026 | 1/29/2026 | 2025-11USBANK | Invoice 32293310 | 721750 | 62219 | 23.79 | FY26 1266 Adobe Services | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 122 | 2026 | 1/29/2026 | 2025-11USBANK | Zoom 11/19 | 721750 | 62219 | 43.40 | FY26 1266 Zoom Accts 11/19-12/ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 123 | 2026 | 1/29/2026 | 2025-11USBANK | Google Cloud Nov | 721750 | 62219 | 24.95 | FY26 1266 Google Cloud | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 124 | 2026 | 2/10/2026 | 2025-12USBANK | 1101 Monthly Svc | 721750 | 62219 | 94.85 | FY26 1294 Cruzio Internet Dec2 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 125 | 2026 | 2/10/2026 | 2025-12USBANK | Google Inv 54355 | 721750 | 62219 | 30.45 | FY26 1294 Google Cloud Nov25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 126 | 2026 | 2/10/2026 | 2025-12USBANK | Bluebeam 11/14-1 | 721750 | 62219 | 1,320.00 | FY26 1294 Bluebeam Subscriptio | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 127 | 2026 | 2/10/2026 | 2025-12USBANK | Zoom.com 12/1925 | 721750 | 62219 | 43.40 | FY26 1294 Zoom Accts | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 128 | 2026 | 2/10/2026 | 2025-12USBANK | 11/25/25 to 12/2 | 721750 | 62219 | 261.25 | FY26 1294 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 129 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62219 | 48.57 | FY26 1323 Google Cloud 12/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 130 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62219 | 120.00 | FY26 1323 ESRi 1/9/26-1/8/28 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 131 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62219 | 43.40 | FY26 1323 Zoom 1/19-2/18/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 132 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62219 | 261.25 | FY26 1323 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 133 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62219 | 94.85 | FY26 1323 Cruzio Service 01/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 134 | 2026 | 3/23/2026 | INV-15443 | TP2225 | 721750 | 62219 | 550.00 | FY26 1277 WinCAMS Cloud 01/26 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80095107 |
| 135 | 2026 | 3/23/2026 | INV-15790 | TP2225 | 721750 | 62219 | 550.00 | FY26 1278 WinCAMS Cloud 02/26 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80095107 |
| 136 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62219 | 94.85 | FY26 1354 Cruzio Service 01/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 137 | 2026 | 1/29/2026 | 2025-11USBANK | Postage Monthly | 721750 | 62221 | 20.99 | FY26 1266 Stamps.com 10/3-11/3 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 138 | 2026 | 1/29/2026 | 2025-11USBANK | Stamps.com 11/14 | 721750 | 62221 | 14.72 | FY26 1266 100 NetStamps Sheets | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 139 | 2026 | 1/29/2026 | 2025-11USBANK | Postage Add Fund | 721750 | 62221 | 55.50 | FY26 1266 Stamps.com Add Funds | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 140 | 2026 | 2/10/2026 | 2025-12USBANK | Stamps.com 11/3/ | 721750 | 62221 | 20.99 | FY26 1294 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 141 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62221 | 20.99 | FY26 1323 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 142 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62221 | 20.99 | FY26 1354 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 143 | 2026 | 1/06/2026 | 6050933858 | | 721750 | 62223 | 102.58 | FY26 1223 ACCT#1012984 12/25 | V14384 | STAPLES, INC. | 80091660 |
| 144 | 2026 | 1/29/2026 | 2025-11USBANK | Togo's Watsonvil | 721750 | 62223 | 435.00 | FY26 1266 RTC Meeting 11/6/25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 145 | 2026 | 1/29/2026 | 2025-11USBANK | Costco | 721750 | 62223 | 123.27 | FY26 1266 RTC Meetings/Outreac | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 146 | 2026 | 1/29/2026 | 2025-11USBANK | Mission Printers | 721750 | 62223 | 485.64 | FY26 1266 Envelops | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 147 | 2026 | 1/29/2026 | 2025-11USBANK | Brinks Awards & | 721750 | 62223 | 345.71 | FY26 1266 Nameplate for Exc D | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 148 | 2026 | 1/29/2026 | 2025-11USBANK | Starbucks | 721750 | 62223 | 22.00 | FY26 1266 Snacks for RTC Meet | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 149 | 2026 | 2/05/2026 | 6053665995 | | 721750 | 62223 | 60.83 | FY26 1270 ACCT#1012984 01/26 | V14384 | STAPLES, INC. | 80092945 |
| 150 | 2026 | 2/05/2026 | 6053665997 | | 721750 | 62223 | 66.64 | FY26 1271 ACCT#1012984 01/26 | V14384 | STAPLES, INC. | 80092945 |
| 151 | 2026 | 2/10/2026 | 2025-12USBANK | Amazon | 721750 | 62223 | 164.61 | FY26 1294 Mini Fridge | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 152 | 2026 | 2/10/2026 | 2025-12USBANK | Amazon | 721750 | 62223 | 76.81 | FY26 1294 Air Purifier | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 153 | 2026 | 2/10/2026 | 2025-12USBANK | Amazon | 721750 | 62223 | 34.19 | FY26 1294 Air Purifier Filter | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 154 | 2026 | 2/10/2026 | 2025-12USBANK | Costco 124491729 | 721750 | 62223 | 493.85 | FY26 1294 Portable Speaker | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 155 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62223 | 38.41 | FY26 1323 Commissioner Plaques | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 156 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62223 | 66.61 | FY26 1323 Lunch Exec Mtg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 157 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62223 | 680.45 | FY26 1323 BroPrints | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 158 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62223 | 16.99 | FY26 1354 Coffee Mtgs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 159 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62223 | 10.51 | FY26 1354 Ace Hardware | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 160 | 2026 | 1/27/2026 | 39391 | TP2215 | 721750 | 62301 | 1,500.00 | FY26 1197 GASB 68&75 FY25 | V44830 | FOSTER & FOSTER CONSULTING ACTUARIES INC | 80092568 |
| 161 | 2026 | 1/27/2026 | 24886 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1201 MonthlyContrct 11/25 | V129353 | USER FRIENDLY COMPUTING INC | 02000473 |
| 162 | 2026 | 1/27/2026 | 25059 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1200 MonthlyContrct 12/25 | V129353 | USER FRIENDLY COMPUTING INC | 02000472 |
| 163 | 2026 | 3/25/2026 | 25408 | TP2143 | 721750 | 62316 | 143.65 | FY26 1305 RemoteSup 01/30/26 | V129353 | USER FRIENDLY COMPUTING INC | 02004370 |
| 164 | 2026 | 3/25/2026 | 25419 | TP2143 | 721750 | 62316 | 3,004.00 | FY26 1304 MonthlyContrct 02/26 | V129353 | USER FRIENDLY COMPUTING INC | 02004369 |
| 165 | 2026 | 1/27/2026 | NOV2025EM | | 721750 | 62327 | 50.00 | FY26 1214 RTC Mtg 11/06/25 | V127621 | MONTESINO, EDUARDO | 02000548 |
| 166 | 2026 | 1/27/2026 | NOV2025FH | | 721750 | 62327 | 50.00 | FY26 1215 RTC Mtg 11/06/25 | V37364 | HERNANDEZ, FELIPE | 02000395 |
| 167 | 2026 | 1/27/2026 | NOV2025FL | | 721750 | 62327 | 50.00 | FY26 1216 RTC Mtg 11/06/25 | V50121 | LEONOR, FABIAN | 80092575 |
| 168 | 2026 | 1/27/2026 | NOV2025GJ | | 721750 | 62327 | 50.00 | FY26 1212 RTC Mtg 11/06/25 | V49623 | JENSEN, GERALD | 80092570 |
| 169 | 2026 | 1/27/2026 | NOV2025KD | | 721750 | 62327 | 50.00 | FY26 1220 RTC Mtg 11/06/25 | V49002 | DE SERPA, KIMBERLY | 80092549 |
| 170 | 2026 | 1/27/2026 | NOV2025MK | | 721750 | 62327 | 50.00 | FY26 1218 RTC Mtg 11/06/25 | V41662 | KOENIG, RAIMANU S | 80092572 |
| 171 | 2026 | 1/27/2026 | NOV2025MM | | 721750 | 62327 | 50.00 | FY26 1213 RTC Mtg 11/06/25 | V48571 | MONICA MARTINEZ | 02000546 |
| 172 | 2026 | 1/27/2026 | NOV2025RD | | 721750 | 62327 | 50.00 | FY26 1219 RTC Mtg 11/06/25 | V49237 | DOWNING, REBECCA | 80092566 |
| 173 | 2026 | 1/27/2026 | NOV2025SC | | 721750 | 62327 | 50.00 | FY26 1217 RTC Mtg 11/06/25 | V49209 | CLARK, STEVEN | 80092561 |
| 174 | 2026 | 1/27/2026 | OCT2025EM | | 721750 | 62327 | 50.00 | FY26 1205 RTC Mtg 10/02/25 | V127621 | MONTESINO, EDUARDO | 02000549 |
| 175 | 2026 | 1/27/2026 | OCT2025FH | | 721750 | 62327 | 50.00 | FY26 1206 RTC Mtg 10/16/25 | V37364 | HERNANDEZ, FELIPE | 02000396 |
| 176 | 2026 | 1/27/2026 | OCT2025FL | | 721750 | 62327 | 50.00 | FY26 1207 RTC Mtg 10/02/25 | V50121 | LEONOR, FABIAN | 80092575 |
| 177 | 2026 | 1/27/2026 | OCT2025GJ | | 721750 | 62327 | 50.00 | FY26 1203 RTC Mtg 10/16/25 | V49623 | JENSEN, GERALD | 80092570 |
| 178 | 2026 | 1/27/2026 | OCT2025GJ | | 721750 | 62327 | 50.00 | FY26 1203 RTC Mtg 10/02/25 | V49623 | JENSEN, GERALD | 80092570 |
| 179 | 2026 | 1/27/2026 | OCT2025KD | | 721750 | 62327 | 50.00 | FY26 1211 RTC Mtg 10/16/25 | V49002 | DE SERPA, KIMBERLY | 80092549 |
| 180 | 2026 | 1/27/2026 | OCT2025KD | | 721750 | 62327 | 50.00 | FY26 1211 RTC Mtg 10/02/25 | V49002 | DE SERPA, KIMBERLY | 80092549 |
| 181 | 2026 | 1/27/2026 | OCT2025MK | | 721750 | 62327 | 50.00 | FY26 1209 RTC Mtg 10/16/25 | V41662 | KOENIG, RAIMANU S | 80092572 |
| 182 | 2026 | 1/27/2026 | OCT2025MK | | 721750 | 62327 | 50.00 | FY26 1209 RTC Mtg 10/02/25 | V41662 | KOENIG, RAIMANU S | 80092572 |
| 183 | 2026 | 1/27/2026 | OCT2025MM | | 721750 | 62327 | 50.00 | FY26 1204 RTC Mtg 10/02/25 | V48571 | MONICA MARTINEZ | 02000547 |
| 184 | 2026 | 1/27/2026 | OCT2025MM | | 721750 | 62327 | 50.00 | FY26 1204 RTC Mtg 10/16/25 | V48571 | MONICA MARTINEZ | 02000547 |
| 185 | 2026 | 1/27/2026 | OCT2025RD | | 721750 | 62327 | 50.00 | FY26 1210 RTC Mtg 10/02/25 | V49237 | DOWNING, REBECCA | 80092566 |
| 186 | 2026 | 1/27/2026 | OCT2025RD | | 721750 | 62327 | 50.00 | FY26 1210 RTC Mtg 10/16/25 | V49237 | DOWNING, REBECCA | 80092566 |
| 187 | 2026 | 1/27/2026 | OCT2025SC | | 721750 | 62327 | 50.00 | FY26 1208 RTC Mtg 10/02/25 | V49209 | CLARK, STEVEN | 80092561 |
| 188 | 2026 | 1/27/2026 | OCT2025SC | | 721750 | 62327 | 50.00 | FY26 1208 RTC Mtg 10/16/25 | V49209 | CLARK, STEVEN | 80092561 |
| 189 | 2026 | 2/10/2026 | 2025-12USBANK | D'La Colmena | 721750 | 62327 | 312.17 | FY26 1294 RTC Meet 12/4 Lunch | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 190 | 2026 | 2/10/2026 | 2025-12USBANK | Starbucks | 721750 | 62327 | 22.00 | FY26 1294 RTC Meet 12/4 Lunch | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 191 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62327 | 336.20 | FY26 1323 Lunch RTC Mtg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 192 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62327 | 88.46 | FY26 1323 Lunch Commiss Mtg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 193 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62327 | 74.74 | FY26 1323 Lunch RFP Intervws | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 194 | 2026 | 3/23/2026 | DEC2025DL | | 721750 | 62327 | 50.00 | FY26 1286 RTC Mtg 12/04/25 | V126150 | LIND, DONNA | 80095112 |
| 195 | 2026 | 3/23/2026 | DEC2025EM | | 721750 | 62327 | 50.00 | FY26 1281 RTC Mtg 12/04/25 | V127621 | MONTESINO, EDUARDO | 02004096 |
| 196 | 2026 | 3/23/2026 | DEC2025FL | | 721750 | 62327 | 50.00 | FY26 1283 RTC Mtg 12/04/25 | V50121 | LEONOR, FABIAN | 80095111 |
| 197 | 2026 | 3/23/2026 | DEC2025GJ | | 721750 | 62327 | 50.00 | FY26 1279 RTC Mtg 12/04/25 | V49623 | JENSEN, GERALD | 80095110 |
| 198 | 2026 | 3/23/2026 | DEC2025KD | | 721750 | 62327 | 50.00 | FY26 1287 RTC Mtg 12/04/25 | V49002 | DE SERPA, KIMBERLY | 80095109 |
| 199 | 2026 | 3/23/2026 | DEC2025LH | | 721750 | 62327 | 50.00 | FY26 1282 RTC Mtg 12/04/25 | V32194 | HURST, LOWELL | 02004095 |
| 200 | 2026 | 3/23/2026 | DEC2025LP | | 721750 | 62327 | 50.00 | FY26 1280 RTC Mtg 12/04/25 | V42191 | PAGELER, LARRY J | 80095116 |
| 201 | 2026 | 3/23/2026 | DEC2025MK | | 721750 | 62327 | 50.00 | FY26 1285 RTC Mtg 12/04/25 | V41662 | KOENIG, RAIMANU S | 80095102 |
| 202 | 2026 | 3/23/2026 | DEC2025SC | | 721750 | 62327 | 50.00 | FY26 1284 RTC Mtg 12/04/25 | V49209 | CLARK, STEVEN | 80095108 |
| 203 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62327 | 18.40 | FY26 1354 CRCC SLO 02/26 KDS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 204 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62327 | 32.32 | FY26 1354 Commissioner snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 205 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62327 | 25.00 | FY26 1354 Coffee RTC Mtg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 206 | 2026 | 3/25/2026 | JAN2025DL | | 721750 | 62327 | 50.00 | FY26 1318 RTC Mtg 01/15/26 | V126150 | LIND, DONNA | 80095271 |
| 207 | 2026 | 3/25/2026 | JAN2025EM | | 721750 | 62327 | 50.00 | FY26 1312 RTC Mtg 01/15/26 | V127621 | MONTESINO, EDUARDO | 02004366 |
| 208 | 2026 | 3/25/2026 | JAN2025FH | | 721750 | 62327 | 50.00 | FY26 1313 RTC Mtg 01/15/26 | V37364 | HERNANDEZ, FELIPE | 02004279 |
| 209 | 2026 | 3/25/2026 | JAN2025GJ | | 721750 | 62327 | 50.00 | FY26 1310 RTC Mtg 01/15/26 | V49623 | JENSEN, GERALD | 80095268 |
| 210 | 2026 | 3/25/2026 | JAN2025KDS | | 721750 | 62327 | 50.00 | FY26 1317 RTC Mtg 01/15/26 | V49002 | DE SERPA, KIMBERLY | 80095247 |
| 211 | 2026 | 3/25/2026 | JAN2025LP | | 721750 | 62327 | 50.00 | FY26 1311 RTC Mtg 01/15/26 | V42191 | PAGELER, LARRY J | 80095275 |
| 212 | 2026 | 3/25/2026 | JAN2025MK | | 721750 | 62327 | 50.00 | FY26 1315 RTC Mtg 01/15/26 | V41662 | KOENIG, RAIMANU S | 80095270 |
| 213 | 2026 | 3/25/2026 | JAN2025RD | | 721750 | 62327 | 50.00 | FY26 1316 RTC Mtg 01/15/26 | V49237 | DOWNING, REBECCA | 80095262 |
| 214 | 2026 | 3/25/2026 | JAN2025SC | | 721750 | 62327 | 50.00 | FY26 1314 RTC Mtg 01/15/26 | V49209 | CLARK, STEVEN | 80095257 |
| 215 | 2026 | 1/06/2026 | 3686 | | 721750 | 62381 | 811.00 | FY26 1234 RTC Mtg 11/06/25 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80091728 |
| 216 | 2026 | 1/06/2026 | RTC090425 | | 721750 | 62381 | 120.00 | FY26 1237 AVAssistRTCMtg09/25 | V111928 | CITY OF WATSONVILLE | 80091727 |
| 217 | 2026 | 1/06/2026 | RTC100225 | | 721750 | 62381 | 120.00 | FY26 1236 AVAssistRTCMtg10/25 | V111928 | CITY OF WATSONVILLE | 80091727 |
| 218 | 2026 | 1/06/2026 | RTC110625 | | 721750 | 62381 | 120.00 | FY26 1235 AVAssistRTCMtg11/25 | V111928 | CITY OF WATSONVILLE | 80091727 |
| 219 | 2026 | 1/12/2026 | 89074 | | 721750 | 62381 | 143.00 | FY26 1241 MonthlyStorage 01/26 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80091980 |
| 220 | 2026 | 1/16/2026 | 1622 | TP2218 | 721750 | 62381 | 32,500.00 | FY26 1227 HR Services 10-11/25 | V49507 | LOTUS FINANCIAL SOLUTION INC | 80092237 |
| 221 | 2026 | 1/16/2026 | 20579 | TP2209 | 721750 | 62381 | 2,049.10 | FY26 1225 Recruitmnt 11/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80092238 |
| 222 | 2026 | 1/27/2026 | 11817474 | | 721750 | 62381 | 320.62 | FY26 1243 Language Srvcs 12/25 | V9961 | LANGUAGE LINE SERVICES, INC. | 80092574 |
| 223 | 2026 | 1/27/2026 | 3675 | | 721750 | 62381 | 614.50 | FY26 1190 RTC MtgCoverage10/25 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80092563 |
| 224 | 2026 | 1/27/2026 | 88555 | | 721750 | 62381 | 143.00 | FY26 1198 MonthlyStorage 12/25 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80092581 |
| 225 | 2026 | 1/29/2026 | 2025-11USBANK | Southwest Ans Sv | 721750 | 62381 | 45.00 | FY26 1266 CallAnsWvc Nov25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 226 | 2026 | 1/29/2026 | 2025-11USBANK | AA Safe & Securi | 721750 | 62381 | 116.83 | FY26 1266 Backdoor Key Copies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 227 | 2026 | 3/23/2026 | 20685 | TP2209 | 721750 | 62381 | 2,511.60 | FY26 1289 Recruitmnt 12/25 TDA | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80095117 |
| 228 | 2026 | 3/23/2026 | 80963 | PR26005 | 721750 | 62381 | 1,447.41 | FY26 1288 EDTAC Trans Guide | V49287 | MP EXPRESS INC | 80095115 |
| 229 | 2026 | 3/23/2026 | 89581 | | 721750 | 62381 | 143.00 | FY26 1290 MonthlyStorage 02/26 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80095118 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62381 | 162.65 | FY26 1354 Mission Printers | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 231 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62381 | 225.00 | FY26 1354 Job Post Engineer | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 232 | 2026 | 3/25/2026 | 20803 | TP2209 | 721750 | 62381 | 3,010.70 | MD26 1209 Recruitmnt Svc 01/26 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80095278 |
| 233 | 2026 | 3/25/2026 | 3699 | | 721750 | 62381 | 1,007.50 | FY26 1309 RTC Mtg 12/04/26 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80095258 |
| 234 | 2026 | 1/27/2026 | 1101PACIFIC0126 | | 721750 | 62610 | 3,271.52 | FY26 1192 Common Area 01/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02000465 |
| 235 | 2026 | 1/27/2026 | 1101PACIFIC0126 | | 721750 | 62610 | 10,565.32 | FY26 1192 Monthly Rent 01/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02000465 |
| 236 | 2026 | 1/27/2026 | 1101PACIFIC0226 | | 721750 | 62610 | 10,565.32 | FY26 1253 Monthly Rent 02/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02000464 |
| 237 | 2026 | 1/27/2026 | 1101PACIFIC0226 | | 721750 | 62610 | 3,271.52 | FY26 1253 Common Area 02/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02000464 |
| 238 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62801 | 556.00 | FY26 1323 JobPost Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 239 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62801 | 556.00 | FY26 1323 JobPost Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 240 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62801 | 199.00 | FY26 1323 JobPost Engnr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 241 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62801 | 199.00 | FY26 1323 JobPost Planner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 242 | 2026 | 3/23/2026 | 165646 | PR26008 | 721750 | 62801 | 345.00 | MD26 1198 MD TOC Ad 01/23/26 | V39593 | WATSNEWS LLC | 80095119 |
| 243 | 2026 | 3/23/2026 | 166138 | PR26008 | 721750 | 62801 | 500.00 | MD26 1196 MD TOC Ad 01/28/26 | V129044 | NUZ INC | 02004094 |
| 244 | 2026 | 3/23/2026 | 166264 | PR26008 | 721750 | 62801 | 345.00 | MD26 1199 MD TOC Ad 01/30/26 | V39593 | WATSNEWS LLC | 80095119 |
| 245 | 2026 | 3/23/2026 | 166964 | PR26008 | 721750 | 62801 | 500.00 | MD26 1197 MD TOC Ad 02/04/26 | V129044 | NUZ INC | 02004094 |
| 246 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62801 | 50.00 | FY26 1354 JobPost Engnr/Plnr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 247 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62801 | 199.00 | FY26 1354 NeoGov Job Post | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 248 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62801 | 225.00 | FY26 1354 Job Post Engineer | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 249 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62801 | 225.00 | FY26 1354 Job Post PM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 250 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62801 | 520.00 | FY26 1354 JobPost Engnr/Plnr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 251 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62801 | 70.00 | FY26 1354 JobPost-Engnr | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 252 | 2026 | 3/25/2026 | 6944229 | PR26008 | 721750 | 62801 | 350.00 | MD26 1208 SC Sentn MDTOC 01/26 | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 80095274 |
| 253 | 2026 | 1/12/2026 | DU122263 | DU122263 | 721750 | 62856 | -18.19 | RTC CALCARD REIMBURSEMENT | C99999 | DEP | |
| 254 | 2026 | 1/12/2026 | DU122263 | DU122263 | 721750 | 62856 | -25.00 | RTC CALCARD REIMBURSEMENT | C99999 | DEP | |
| 255 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-AK | | 721750 | 62856 | 50.00 | FY26 1260 Bike Committee 08/25 | V49514 | KAMMER, ANNA | 80092571 |
| 256 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-AK | | 721750 | 62856 | 50.00 | FY26 1260 Bike Committee 12/25 | V49514 | KAMMER, ANNA | 80092571 |
| 257 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-CM | | 721750 | 62856 | 50.00 | FY26 1263 Bike Committee 08/25 | V49570 | MCFARLANE, CORRINA | 80092577 |
| 258 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-LJ | | 721750 | 62856 | 50.00 | FY26 1261 Bike Committee 10/25 | V13813 | JED, LEO | 02000545 |
| 259 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-LJ | | 721750 | 62856 | 50.00 | FY26 1261 Bike Committee 08/25 | V13813 | JED, LEO | 02000545 |
| 260 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-PB | | 721750 | 62856 | 50.00 | FY26 1262 Bike Committee 08/25 | V49513 | BRADLEY, PAULA | 80092560 |
| 261 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-PB | | 721750 | 62856 | 50.00 | FY26 1262 Bike Committee 12/25 | V49513 | BRADLEY, PAULA | 80092560 |
| 262 | 2026 | 1/27/2026 | BIKE-FY26Q1/2-PB | | 721750 | 62856 | 50.00 | FY26 1262 Bike Committee 10/25 | V49513 | BRADLEY, PAULA | 80092560 |
| 263 | 2026 | 1/27/2026 | EDTAC-FY26Q1/2-M | | 721750 | 62856 | 50.00 | FY26 1264 E&DTAC Stipend 10/25 | V49534 | PISANO, MICHAEL | 80092579 |
| 264 | 2026 | 1/27/2026 | EDTAC-FY26Q1/2-M | | 721750 | 62856 | 50.00 | FY26 1264 E&DTAC Stipend 08/25 | V49534 | PISANO, MICHAEL | 80092579 |
| 265 | 2026 | 1/27/2026 | EDTAC-FY26Q1/2-M | | 721750 | 62856 | 50.00 | FY26 1264 E&DTAC Stipend 12/25 | V49534 | PISANO, MICHAEL | 80092579 |
| 266 | 2026 | 1/27/2026 | EDTAC-FY26Q1/2-W | | 721750 | 62856 | 50.00 | FY26 1265 E&DTAC Stipend 12/25 | V40353 | SHOEMAKER, FRANKLIN WELLS | 02000550 |
| 267 | 2026 | 1/27/2026 | EDTAC-FY26Q1/2-W | | 721750 | 62856 | 50.00 | FY26 1265 E&DTAC Stipend 08/25 | V40353 | SHOEMAKER, FRANKLIN WELLS | 02000550 |
| 268 | 2026 | 1/27/2026 | SIN057342 | TP1830-01 | 721750 | 62856 | 2,499.11 | MD26 1143 TrnsTxQ2CntCY25Q4Sls | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 02000466 |
| 269 | 2026 | 1/29/2026 | 2025-11USBANK | To Be Refunded b | 721750 | 62856 | 18.19 | FY26 1266 Toll Charge | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 270 | 2026 | 1/29/2026 | 2025-11USBANK | US Bank | 721750 | 62856 | 135.33 | FY26 1266 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 271 | 2026 | 1/29/2026 | 2025-11USBANK | To Be Refunded b | 721750 | 62856 | 25.00 | FY26 1266 Starbucks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 272 | 2026 | 2/10/2026 | 2025-12USBANK | US Bank | 721750 | 62856 | 7.47 | FY26 1294 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 273 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62856 | 815.12 | FY26 1323 Unpaid Disputed Chrg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 274 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62856 | 164.29 | FY26 1323 Late Payment Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 275 | 2026 | 1/27/2026 | TT-NOV-2025 | | 721750 | 62910 | 234.00 | FY26 1221 TravlReimbCARL 11/25 | V48665 | TRAVERS, THOMAS | 02000552 |
| 276 | 2026 | 1/29/2026 | 2025-11USBANK | Hotel Paseo 11/0 | 721750 | 62914 | 509.30 | FY26 1266 CARL Session #3 TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 277 | 2026 | 1/29/2026 | 2025-11USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1266 CSDA Training AA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 278 | 2026 | 1/29/2026 | 2025-11USBANK | The Brazen Head | 721750 | 62914 | 94.76 | FY26 1266 SelfHelpConf SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 279 | 2026 | 1/29/2026 | 2025-11USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1266 CSDA Training MB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 280 | 2026 | 1/29/2026 | 2025-11USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1266 CSDA Training YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 281 | 2026 | 1/29/2026 | 2025-11USBANK | Harassment Preve | 721750 | 62914 | 125.00 | FY26 1266 CSDA Training IJ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 282 | 2026 | 1/29/2026 | 2025-11USBANK | Superviosory Ski | 721750 | 62914 | 215.00 | FY26 1266 CSDA Training LM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 283 | 2026 | 1/29/2026 | 2025-11USBANK | Courtyard Petalu | 721750 | 62914 | 178.98 | FY26 1266 CourtyardMarriott SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 284 | 2026 | 1/29/2026 | 2025-11USBANK | Marriott SF 11/1 | 721750 | 62914 | 830.14 | FY26 1266 SelfHelpConf SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 285 | 2026 | 1/29/2026 | 2025-11USBANK | Ac Hotel 10/29 | 721750 | 62914 | 637.29 | FY26 1266 CSDABoardSecCon KC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 286 | 2026 | 1/29/2026 | 2025-11USBANK | Supervisory Skil | 721750 | 62914 | 215.00 | FY26 1266 CSDA Traning YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 287 | 2026 | 1/29/2026 | 2025-11USBANK | Marriott SF 11/1 | 721750 | 62914 | 633.62 | FY26 1266 SelfHelpConf EM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 288 | 2026 | 1/29/2026 | 2025-11USBANK | Marriott SF 11/1 | 721750 | 62914 | 816.02 | FY26 1266 SelfHelpConf STC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 289 | 2026 | 1/29/2026 | 2025-11USBANK | 11/18/25 to 11/2 | 721750 | 62914 | 1,340.00 | FY26 1266 CALPERA Conf NS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 290 | 2026 | 1/29/2026 | 2025-11USBANK | Hilton Garden In | 721750 | 62914 | 326.40 | FY26 1266 CALPERA Conf NS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 291 | 2026 | 1/29/2026 | 2025-11USBANK | Montery Dntwn Ga | 721750 | 62914 | 12.00 | FY26 1266 CALPERA YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 292 | 2026 | 2/10/2026 | 2025-12USBANK | CALTAP Leadershi | 721750 | 62914 | 240.00 | FY26 1294 CALTAP Leadership CC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 293 | 2026 | 2/10/2026 | 2025-12USBANK | CSDA | 721750 | 62914 | 890.00 | FY26 1294 Leadership Summit SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 294 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62914 | 2,124.23 | FY26 1323 CALCOG NS; SC; SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 295 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62914 | 830.91 | FY26 1323 SWAirlines | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 296 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62914 | 285.00 | FY26 1323 GIS Cert. MB | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 297 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62914 | 196.98 | FY26 1323 Hotel CARL TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 298 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 13.14 | FY26 1354 CTC Mtg Sac 01/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 299 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 800.28 | FY26 1354 CARL TT 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 300 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 425.30 | FY26 1354 CARL TT 02/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 301 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 290.94 | FY26 1354 CTC Mtg Sac 01/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 302 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 12.15 | FY26 1354 CTC Mtg Sac 01/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 303 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 10.82 | FY26 1354 CRCC SLO 02/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 304 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 200.33 | FY26 1354 CRCC SLO 02/26 KDS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 305 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 286.47 | FY26 1354 CAPIO SM 05/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 306 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 19.29 | FY26 1354 CTC Mtg Sac 01/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 307 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 263.46 | FY26 1354 CAPIO SC 05/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 308 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 1,800.00 | FY26 1354 CAPIO Conf SC SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 309 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 396.79 | FY26 1354 TT CARL 02/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 310 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 266.81 | FY26 1354 Southwest SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 311 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 17.60 | FY26 1354 CTC Mtg Sac 01/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 312 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 200.33 | FY26 1354 CRCC SLO 02/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 313 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 186.79 | FY26 1354 San Diego SM 05/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 314 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62914 | 355.80 | FY26 1354 CARL TT 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 315 | 2026 | 1/27/2026 | TT-SEPT-2025 | | 721750 | 62920 | 40.00 | FY26 1199 TravlReimbCARL 09/25 | V48665 | TRAVERS, THOMAS | 02000551 |
| 316 | 2026 | 1/29/2026 | 2025-11USBANK | Shell Oil | 721750 | 62920 | 148.97 | FY26 1266 Fuel for HiRail | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 317 | 2026 | 1/29/2026 | 2025-11USBANK | COSC Inv 29119 | 721750 | 62920 | 150.00 | FY26 1266 Parking HiRail Truck | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 318 | 2026 | 1/29/2026 | 2025-11USBANK | Chevron | 721750 | 62920 | 26.11 | FY26 1266 Fule for Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 319 | 2026 | 1/29/2026 | 2025-11USBANK | COSC Inv 29144 | 721750 | 62920 | 75.00 | FY26 1266 Parking 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 320 | 2026 | 1/29/2026 | 2025-11USBANK | Prundedale Valer | 721750 | 62920 | 79.77 | FY26 1266 Fuel for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 321 | 2026 | 1/29/2026 | 2025-11USBANK | COSC Inv 28311 | 721750 | 62920 | 75.00 | FY26 1266 Parking for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 322 | 2026 | 1/29/2026 | 2025-11USBANK | SAV ON GAS | 721750 | 62920 | 81.65 | FY26 1266 Fuel for 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 323 | 2026 | 2/10/2026 | 2025-12USBANK | COSC Inv 29119 | 721750 | 62920 | 150.00 | FY26 1294 Parking HiRail Truck | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 324 | 2026 | 2/10/2026 | 2025-12USBANK | COSC Inv 29144 | 721750 | 62920 | 75.00 | FY26 1294 Parking 4Runner | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 325 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62920 | 48.06 | FY26 1323 RTC Prius Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 326 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62920 | 75.00 | FY26 1323 Monthly Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 327 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62920 | 150.00 | FY26 1323 Monthly Parking | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 328 | 2026 | 2/26/2026 | 2026-01USBANK | | 721750 | 62920 | 65.80 | FY26 1323 RTC 4-Run Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 329 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62920 | 591.63 | FY26 1354 Prius Repairs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 330 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62920 | 150.00 | FY26 1354 Monthly Parkng 30840 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 331 | 2026 | 3/24/2026 | 2026-02USBANK | | 721750 | 62920 | 75.00 | FY26 1354 Monthly Parkng 30747 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 332 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62922 | 748.73 | FY26 1327 Calpelra 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 333 | 2026 | 1/27/2026 | TT-NOV-2025 | | 721750 | 62924 | 78.68 | FY26 1221 TravlReimbCARL 11/25 | V48665 | TRAVERS, THOMAS | 02000552 |
| 334 | 2026 | 1/27/2026 | TT-SEPT-2025 | | 721750 | 62924 | 14.35 | FY26 1199 TravlReimbCARL 09/25 | V48665 | TRAVERS, THOMAS | 02000551 |
| 335 | 2026 | 2/09/2026 | AA-OCT-2025 | | 721750 | 62924 | 41.00 | FY26 1267 Caltrans Mtg. 10/25 | V49824 | ABUAMARA, AMIN | 80093245 |
| 336 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62924 | 117.00 | FY26 1327 Calpelra 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 337 | 2026 | 3/16/2026 | TT-FEB-2026 | | 721750 | 62924 | 162.00 | FY26 1307 TravlReimbCARL 02/26 | V48665 | TRAVERS, THOMAS | 02003737 |
| 338 | 2026 | 3/23/2026 | TDM-OCT25 | | 721750 | 62924 | 136.50 | FY26 1291 ACT TDA Forum 10/25 | V48632 | TOPP, SIERRA | 02004097 |
| 339 | 2026 | 2/09/2026 | AA-NOV-2025 | | 721750 | 62926 | 128.52 | FY26 1268 Focus Future 11/25 | V49824 | ABUAMARA, AMIN | 80093245 |
| 340 | 2026 | 2/09/2026 | AA-OCT-2025 | | 721750 | 62926 | 232.40 | FY26 1267 Caltrans Mtg. 10/25 | V49824 | ABUAMARA, AMIN | 80093245 |
| 341 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62926 | 66.75 | FY26 1327 Calpelra 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 342 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62926 | 145.88 | FY26 1327 Focus on Futur 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 343 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62926 | 140.00 | FY26 1327 Comm2Influence 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 344 | 2026 | 1/27/2026 | TT-NOV-2025 | | 721750 | 62928 | 81.93 | FY26 1221 TravlReimbCARL 11/25 | V48665 | TRAVERS, THOMAS | 02000552 |
| 345 | 2026 | 1/27/2026 | TT-SEPT-2025 | | 721750 | 62928 | 13.19 | FY26 1199 TravlReimbCARL 09/25 | V48665 | TRAVERS, THOMAS | 02000551 |
| 346 | 2026 | 2/09/2026 | AA-NOV-2025 | | 721750 | 62928 | 67.00 | FY26 1268 Focus Future 11/25 | V49824 | ABUAMARA, AMIN | 80093245 |
| 347 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62928 | 67.00 | FY26 1327 Focus on Futur 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 348 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62928 | 42.00 | FY26 1327 Calpelra 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 349 | 2026 | 3/16/2026 | NS-NOV-2025 | | 721750 | 62928 | 70.00 | FY26 1327 Comm2Influence 11/26 | V50678 | SINGH, NISHA | 80094836 |
| 350 | 2026 | 3/16/2026 | TT-FEB-2026 | | 721750 | 62928 | 73.00 | FY26 1307 TravlReimbCARL 02/26 | V48665 | TRAVERS, THOMAS | 02003737 |
| 351 | 2026 | 3/23/2026 | TDM-OCT25 | | 721750 | 62928 | 22.97 | FY26 1291 ACT TDA Forum 10/25 | V48632 | TOPP, SIERRA | 02004097 |
| 352 | | | | | | | **161,102.13** | **Total for GL Key: 721750 – TRANS COMMISSION - OPERERATIONS** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 353 | | | | | | | | **GL Key: 721751 – TRANS COMMISSION-PLANNING** | | | |
| 354 | 2026 | 1/06/2026 | 212546RBPW | TP2186 | 721751 | 62381 | 4,033.18 | FY26 1232 Waddell CCRG 09/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | 80091729 |
| 355 | 2026 | 1/12/2026 | 1200775484 | TP2205 | 721751 | 62381 | 26,466.69 | FY26 1228 CliResZPRTSHCAP10/25 | V119480 | HDR ENGINEERING INC | 80092009 |
| 356 | 2026 | 1/12/2026 | 1200786558 | TP2205 | 721751 | 62381 | 11,796.24 | FY26 1239 CliResZPRTSHCAP11/25 | V119480 | HDR ENGINEERING INC | 80092009 |
| 357 | 2026 | 1/12/2026 | 191729 | TP2200 | 721751 | 62381 | 13,812.64 | FY26 1229 N.CstPlan CSTP 11/25 | V15652 | FEHR & PEERS | 80092008 |
| 358 | 2026 | 1/12/2026 | 214112 | TP2186 | 721751 | 62381 | 33,763.10 | FY26 1231 Waddell CCRG 10/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | 80092007 |
| 359 | 2026 | 1/12/2026 | 214454 | TP2186 | 721751 | 62381 | 21,137.44 | FY26 1230 Waddell CCRG 11/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | 80092007 |
| 360 | 2026 | 1/27/2026 | 79611 | | 721751 | 62381 | 47.50 | FY26 1259 Add Insrd PESD FY26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80092582 |
| 361 | 2026 | 1/27/2026 | 79611 | | 721751 | 62381 | 47.50 | FY26 1259 Add Insrd UCReg FY26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80092582 |
| 362 | 2026 | 2/09/2026 | 190899 | TP2188 | 721751 | 62381 | 3,006.00 | FY26 1196 RurHwySftyCSPG10/25 | V15652 | FEHR & PEERS | 80093249 |
| 363 | 2026 | 2/10/2026 | 2025-12USBANK | Staples | 721751 | 62381 | 250.44 | FY26 1294 Flyers for RTP Proj | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 364 | 2026 | 2/10/2026 | 2025-12USBANK | Seymour Marine D | 721751 | 62381 | 500.00 | FY26 1294 RoomRent Waddell&San | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 365 | 2026 | 2/10/2026 | 2025-12USBANK | Clutch Courier | 721751 | 62381 | 293.00 | FY26 1294 RTP Outreach | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 366 | 2026 | 3/01/2026 | RT260143 | COAST RES GRANT | 721751 | 62381 | 8,128.72 | FY26Q1 SanV-Wa CAPSHA INV4 | | | |
| 367 | 2026 | 3/10/2026 | 1200800082 | TP2205 | 721751 | 62381 | 39,914.60 | FY26 1301 CliResZPRTSHCAP12/25 | V119480 | HDR ENGINEERING INC | 80094557 |
| 368 | 2026 | 3/10/2026 | 1200801598 | TP2205 | 721751 | 62381 | 31,001.63 | FY26 1321 CliResZPRTSHCAP01/26 | V119480 | HDR ENGINEERING INC | 80094557 |
| 369 | 2026 | 3/24/2026 | 2026-02USBANK | | 721751 | 62381 | 1,125.66 | FY26 1354 Public Outreach | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 370 | 2026 | 3/25/2026 | 192644 | TP2188 | 721751 | 62381 | 3,600.00 | FY26 1299 RurHwySftyCSPG12/25 | V15652 | FEHR & PEERS | 80095265 |
| 371 | 2026 | 3/25/2026 | 215529 | TP2186 | 721751 | 62381 | 88,061.09 | FY26 1298 Waddell CCRG 12/25 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | 80095264 |
| 372 | 2026 | 3/25/2026 | 68939 | | 721751 | 62381 | 15,625.54 | FY26 1297 TDA B2W 46-24 FY26Q2 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80095263 |
| 373 | 2026 | 3/25/2026 | 165529 | PR26008 | 721751 | 62801 | 500.00 | FY26 1322 MDTOC Ad CRPG 01/26 | V129044 | NUZ INC | 02004364 |
| 374 | 2026 | 2/09/2026 | 68932 | RES 20-24 | 721751 | 62856 | 53,240.09 | FY26 1255 SRTS RSTPX FY26Q2 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80093248 |
| 375 | 2026 | 2/26/2026 | 2026-01USBANK | | 721751 | 62856 | 260.00 | FY26 1323 Rm Rental PubMtg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 376 | 2026 | 3/06/2026 | RT260150 | RTC TDA AI 8-25 | 721751 | 62856 | 88,104.40 | SCCHSA TDA VISZERO FY26Q1-2 | | | |
| 377 | | | | | | | **444,715.46** | **Total for GL Key: 721751 TRANS COMMISSION-PLANNING** | | | |
| 378 | | | | | | | | **GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 379 | 2026 | 3/06/2026 | RT260149 | SB125 TIRCP | 721758 | 75302 | 2,259,971.03 | REIMB REIMAG MTRO SB125 FY26Q2 | | | |
| 380 | | | | | | | **2,259,971.03** | **Total for GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 381 | | | | | | | | **GL Key: 721825 – TRANS COMM - SAFE PROG DMV** | | | |
| 382 | 2026 | 1/16/2026 | 6132399101 | | 721825 | 61221 | 119.81 | FY26 1249 SAFE Call Boxs 12/25 | V11188 | VERIZON WIRELESS | 00499920 |
| 383 | 2026 | 1/26/2026 | 6129879317 | | 721825 | 61221 | 108.72 | FY26 1202 SAFE Call Boxs 11/25 | V11188 | VERIZON WIRELESS | 02000348 |
| 384 | 2026 | 1/16/2026 | R09336-0126 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1244 CallBoxAnsSrv 12/25 | V36600 | DIELS, STEVEN A | 00499918 |
| 385 | 2026 | 1/27/2026 | R09336-1225 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1191 CallBoxAnsSrv 11/25 | V36600 | DIELS, STEVEN A | 02000460 |
| 386 | 2026 | 3/25/2026 | R09336-0226 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1295 CallBoxAnsSrv 01/26 | V36600 | DIELS, STEVEN A | 02004363 |
| 387 | 2026 | 1/12/2026 | 58246853756DEC25 | | 721825 | 63074 | 102.15 | FY26 1226 SAFE 11/18-12/17/25 | V129169 | PACIFIC GAS AND ELECTRIC CO | 00499608 |
| 388 | 2026 | 1/27/2026 | 58246853756JAN26 | | 721825 | 63074 | 105.50 | FY26 1258 SAFE 12/18-01/16/26 | V129169 | PACIFIC GAS AND ELECTRIC CO | 02000468 |
| 389 | 2026 | 1/27/2026 | 1687545 | 24R720000 | 721825 | 75280 | 10,062.93 | FY26 1254 SAFEon17 FY26Q2 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | 02000463 |
| 390 | 2026 | 1/27/2026 | 1687545 | 24R720000 | 721825 | 75280 | 31,029.72 | FY26 1254 SAFEon17 FY26Q2 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | 02000463 |
| 391 | | | | | | | **42,758.83** | **Total for GL Key: 721825 – TRANS COMM - SAFE PROG DMV** | | | |
| 392 | | | | | | | | **GL Key: 721827 – TRANSP SAFE - FSP** | | | |
| 393 | 2026 | 1/12/2026 | 6131178236 | | 721827 | 61221 | 38.37 | FY26 1238 252-1553 FSP 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 394 | 2026 | 1/12/2026 | 6131178236 | | 721827 | 61221 | 38.37 | FY26 1238 252-2817 FSP 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 395 | 2026 | 2/05/2026 | 6133689030 | | 721827 | 61221 | 38.37 | FY26 1272 252-1553 FSP 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 396 | 2026 | 2/05/2026 | 6133689030 | | 721827 | 61221 | 38.37 | FY26 1272 252-2817 FSP 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 397 | 2026 | 3/25/2026 | 165257 | PR26011 | 721827 | 61221 | 2,208.00 | FY26 1357 FSP App 08/25-01/26 | V41647 | DEVICE MAGIC INC | 80095261 |
| 398 | 2026 | 3/25/2026 | 168674 | PR26009 | 721827 | 61221 | 2,208.00 | FY26 1320 FSP App 02/26-07/26 | V41647 | DEVICE MAGIC INC | 80095261 |
| 399 | 2026 | 1/09/2026 | NOV2025LADDS1 | TP2138 | 721827 | 62893 | 15,487.51 | MD26 1115 Beat 1 Hwy 17 11/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80091929 |
| 400 | 2026 | 1/09/2026 | NOV2025LADDS2 | TP2138 | 721827 | 62893 | 11,400.89 | MD26 1114 Beat 2 Hwy 1 11/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80091929 |
| 401 | 2026 | 1/27/2026 | DEC2025LADDS1 | TP2138 | 721827 | 62893 | 13,431.74 | MD26 1148 Beat 1 Hwy 17 12/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80092573 |
| 402 | 2026 | 1/27/2026 | DEC2025LADDS2 | TP2138 | 721827 | 62893 | 11,291.40 | MD26 1147 Beat 2 Hwy 1 12/25 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80092573 |
| 403 | 2026 | 3/10/2026 | JAN2026LADDS1 | TP2138 | 721827 | 62893 | 15,781.37 | MD26 1195 Beat 1 Hwy 17 01/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80094559 |
| 404 | 2026 | 3/10/2026 | JAN2026LADDS2 | TP2138 | 721827 | 62893 | 13,106.52 | MD26 1194 Beat 2 Hwy 1 01/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80094559 |
| 405 | 2026 | 3/24/2026 | RT260159 | TP2138 | 721827 | 62893 | 15,781.37 | JAN2026LADDS1/BEAT1HWY17 01/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | |
| 406 | 2026 | 3/24/2026 | RT260159 | TP2138 | 721827 | 62893 | 13,106.52 | JAN2026LADDS2/BEAT2HWY1 01/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | |
| 407 | | | | | | | **113,956.80** | **Total for GL Key: 721827 – TRANSP SAFE - FSP** | | | |
| 408 | | | | | | | | **GL Key 721950 Transportation Development Act (TDA)** | | | |
| 409 | 2026 | 3/20/2026 | RT260157 | | 721950 | 75301 | 29,088.00 | TDA for Admin and Planning | | | |
| 410 | 2026 | 1/28/2026 | RT260120 | AI08-26 RS4-25 | 721950 | 75302 | 2,332,704.25 | FY2026 Q2 TDA TO SCMTD | | | |
| 411 | 2026 | 1/28/2026 | RT260120 | AI08-26 RS4-25 | 721950 | 75302 | 221,450.00 | FY2026 Q2 TDA CARRYOV TO SCMTD | | | |
| 412 | | | | | | | **2,583,242.25** | **Total for GL Key 721950 TDA** | | | |
| 413 | | | | | | | | **GL Key 722000 Regional Surface Transportation Exchange (RSTPX)** | | | |
| 414 | 2026 | 2/09/2026 | 1-WAT46-OHLONE | | 722000 | 62856 | 880,432.40 | FY24 2055 Ohlone Parkway RSTPX | V111928 | CITY OF WATSONVILLE | 80093246 |
| 415 | 2026 | 3/13/2026 | RT260154 | RES 20-24 | 722000 | 62856 | 20,059.69 | YOUTH SRTS BIKE/PED ED FY26Q1 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | |
| 416 | 2026 | 3/13/2026 | RT260154 | EC687201 | 722000 | 62856 | 595.29 | YOUTH SRTS BIKE/PED ED FY25Q4 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | |
| 417 | 2026 | 3/13/2026 | RT260154 | RES 20-24 | 722000 | 62856 | 53,240.09 | YOUTH SRTS BIKE/PED ED FY26Q2 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | |
| 418 | 2026 | 2/18/2026 | 1-CAP21-KENNEDY | Res #28-22 | 722000 | 75203 | 179,441.00 | FY26 1274 CAP21KnndyRSTPX FS23 | V41597 | CITY OF CAPITOLA | 80093634 |
| 419 | 2026 | 1/06/2026 | RSTPX-SC54-#4 | | 722000 | 75204 | 95,805.99 | FY26 1240 Bay Corridor PS&E | V110467 | CITY OF SANTA CRUZ | 80091726 |
| 420 | 2026 | 3/25/2026 | 1-C400809-FIN | RES 20-24 | 722000 | 75204 | 169,000.00 | FY26 1308 Escalona RSTPX 01/26 | V110467 | CITY OF SANTA CRUZ | 80095210 |
| 421 | | | | | | | **1,398,574.46** | **Total for GL Key 722000 Regional Surface Transportation Exchange (RSTPX)** | | | |
| 422 | | | | | | | | **GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | |
| 423 | 2026 | 1/12/2026 | 6131178236 | | 722100 | 61221 | 40.01 | FY26 1238 946-8004 iPad 12/25 | V11188 | VERIZON WIRELESS | 00499609 |
| 424 | 2026 | 2/05/2026 | 6133689030 | | 722100 | 61221 | 40.01 | FY26 1272 946-8004 iPad 01/26 | V11188 | VERIZON WIRELESS | 02001090 |
| 425 | 2026 | 3/24/2026 | 2026-02USBANK | | 722100 | 61221 | 45.00 | FY26 1354 CallAnswrServ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 426 | 2026 | 2/09/2026 | 1687354 | | 722100 | 62359 | 5,300.00 | MD26 1158 Legal Services 12/25 | V36609 | CLARK HILL PLC | 80093247 |
| 427 | 2026 | 2/09/2026 | DEC2025MN | PR26003 | 722100 | 62359 | 286.80 | MD26 1165 KajiharMP4.87MD12/25 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02001265 |
| 428 | 2026 | 2/18/2026 | NOV2025MN | PR26002 | 722100 | 62359 | 925.15 | MD26 1168 KajiharMP4.87MD10/25 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02001753 |
| 429 | 2026 | 2/18/2026 | NOV2025MN | PR26002 | 722100 | 62359 | 542.75 | MD26 1168 KajiharMP4.87MD09/25 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02001753 |
| 430 | 2026 | 2/18/2026 | NOV2025MN | PR26002 | 722100 | 62359 | 430.20 | MD26 1168 KajiharMP4.87MD11/25 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02001753 |
| 431 | 2026 | 2/18/2026 | NOV2025MN | PR26002 | 722100 | 62359 | 239.00 | MD26 1168 KajiharMP4.87MD08/25 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02001753 |
| 432 | 2026 | 3/20/2026 | JAN2026MN | PR26006 | 722100 | 62359 | 95.60 | MD26 1190 KajiharMP4.87MD01/26 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02003987 |
| 433 | 2026 | 1/27/2026 | 34425WQ18 | PR2600 | 722100 | 62381 | 2,106.00 | MD26 1157 SCBRL DrdgAppFeeFY26 | V129420 | STATE WATER RESOURCES CONTROL BOARD | 02000469 |
| 434 | 2026 | 1/27/2026 | 63414 | TP2063-01 | 722100 | 62381 | 295.00 | MD26 1124 TO7 MD Rail 10/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 435 | 2026 | 1/27/2026 | 63414 | TP2063-01 | 722100 | 62381 | 2,580.34 | MD26 1124 TO7TIRCP6 ZEPRT10/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 436 | 2026 | 1/27/2026 | 63979 | TP2063-01 | 722100 | 62381 | 5,906.76 | MD26 1141 TO7TIRCP6 ZEPRT11/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 437 | 2026 | 1/27/2026 | SCCRTC-RP2511 | TP2061-01 | 722100 | 62381 | 378.97 | MD26 1127 Lease Rev ROE 11/25 | V39023 | RAILPROS INC | 80092580 |
| 438 | 2026 | 1/27/2026 | SCCRTC-RP2512 | TP2061-01 | 722100 | 62381 | 879.11 | MD26 1156 Lease Rev ROE 12/25 | V39023 | RAILPROS INC | 80092580 |
| 439 | 2026 | 1/27/2026 | WD-0304144 | | 722100 | 62381 | 3,540.00 | MD26 1126 WoodsLagoon FY26 Fee | V129420 | STATE WATER RESOURCES CONTROL BOARD | 02000470 |
| 440 | 2026 | 1/27/2026 | WD-0304467 | | 722100 | 62381 | 563.00 | MD26 1129 Site1&2PermitFeeFY26 | V129420 | STATE WATER RESOURCES CONTROL BOARD | 02000471 |
| 441 | 2026 | 2/09/2026 | 58425 | TP2124 | 722100 | 62381 | 4,244.60 | MD26 1164 DSDCFEMATO26-1 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 442 | 2026 | 2/09/2026 | 64208 | TP2063-01 | 722100 | 62381 | 1,817.14 | MD26 1160 TO7TIRCP6 ZEPRT12/25 | V121100 | CSG CONSULTANTS INC | 80093255 |
| 443 | 2026 | 2/09/2026 | 64208 | TP2063-01 | 722100 | 62381 | 1,214.28 | MD26 1160 TO7 MD Rail 12/25 | V121100 | CSG CONSULTANTS INC | 80093255 |
| 444 | 2026 | 2/09/2026 | 92051 | TP2123 | 722100 | 62381 | 15,306.96 | FY26 1246 TO7 FEMA RSTPX 10/25 | V36398 | MNS ENGINEERS INC | 80093253 |
| 445 | 2026 | 2/09/2026 | 92309 | TP2123 | 722100 | 62381 | 13,905.41 | MD26 1155 TO7 FEMA RSTPX 11/25 | V36398 | MNS ENGINEERS INC | 80093253 |
| 446 | 2026 | 2/10/2026 | 2025-12USBANK | SouthwestAnsSvc | 722100 | 62381 | 45.00 | FY26 1294 CallAnsSvc Dec25 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80093305 |
| 447 | 2026 | 2/26/2026 | 2026-01USBANK | | 722100 | 62381 | 45.00 | FY26 1323 Notary | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 448 | 2026 | 2/26/2026 | 2026-01USBANK | | 722100 | 62381 | 45.00 | FY26 1323 CallAnsSvc 01/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 449 | 2026 | 3/10/2026 | 1200777491 | TP2153 | 722100 | 62381 | 272,813.69 | MD26 1135 ZEPRT SB125 10/25 | V119480 | HDR ENGINEERING INC | 80094557 |
| 450 | 2026 | 3/10/2026 | 1200784554 | TP2153 | 722100 | 62381 | 187,605.04 | MD26 1185 ZEPRT SB125 11/25 | V119480 | HDR ENGINEERING INC | 80094557 |
| 451 | 2026 | 3/10/2026 | 1200793607 | TP2153 | 722100 | 62381 | 98,108.88 | MD26 1161 ZEPRT SB125 12/25 | V119480 | HDR ENGINEERING INC | 80094557 |
| 452 | 2026 | 3/10/2026 | 1200802625 | PR26007 | 722100 | 62381 | 4,846.03 | MD26 1193 ZEPRT PeerRvw 01/26 | V119480 | HDR ENGINEERING INC | 80094557 |
| 453 | 2026 | 3/20/2026 | 25RWT0721 | TP2061-01 | 722100 | 62381 | 17,601.36 | MD26 1191 AM6 Lease Rev 5-7/25 | V39023 | RAILPROS INC | 80095063 |
| 454 | 2026 | 3/20/2026 | 6357 | TP2158 | 722100 | 62381 | 549.00 | MD26 1183 SCBRLSgnlMaint 10/25 | V42812 | SUMMIT SIGNAL INC | 02003988 |
| 455 | 2026 | 3/23/2026 | 92659 | TP2123 | 722100 | 62381 | 12,722.13 | MD26 1200 TO7 FEMA RSTPX 12/25 | V36398 | MNS ENGINEERS INC | 80095114 |
| 456 | 2026 | 3/24/2026 | 2026-02USBANK | | 722100 | 62381 | 271.30 | FY26 1354 Hi-Rail Oil Change | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 457 | 2026 | 3/24/2026 | 2026-02USBANK | | 722100 | 62381 | 331.79 | FY26 1354 Rail Signage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 458 | 2026 | 3/24/2026 | 2026-02USBANK | | 722100 | 62381 | 815.00 | FY26 1354 Norcal Hi-Rail | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 459 | 2026 | 3/25/2026 | 1017853R | TP2227 | 722100 | 62381 | 131,035.00 | MD26 1221 New Brighton FEMA | V27855 | GRANITE ROCK COMPANY | 02004365 |
| 460 | 2026 | 3/25/2026 | 1200802111 | TP2153 | 722100 | 62381 | 45,517.47 | MD26 1204 ZEPRT SB125 01/26 | V119480 | HDR ENGINEERING INC | 80095267 |
| 461 | 2026 | 3/25/2026 | 1200810545 | TP2153 | 722100 | 62381 | 22,559.28 | MD26 1222 ZEPRT SB125 02/26 | V119480 | HDR ENGINEERING INC | 80095267 |
| 462 | 2026 | 3/25/2026 | 6549 | TP2158 | 722100 | 62381 | 440.00 | MD26 1229 SCBRLSgnlMaint 02/26 | V42812 | SUMMIT SIGNAL INC | 02004368 |
| 463 | 2026 | 3/25/2026 | SCCRTC-RP2601 | TP2061-01 | 722100 | 62381 | 1,030.44 | MD26 1226 Rail Presrvtin 01/26 | V39023 | RAILPROS INC | 80095277 |
| 464 | | | | | | | **857,063.50** | **Total for Santa Cruz Branch Rail Line (SCBRL)** | | | |
| 465 | | | | | | | | **GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 466 | 2026 | 1/27/2026 | 63414 | TP2063-01 | 722261 | 62381 | 3,245.00 | MD26 1124 TO#6 PM Hwy 10/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 467 | 2026 | 1/27/2026 | 63979 | TP2063-01 | 722261 | 62381 | 1,622.50 | MD26 1141 TO#6 PM Hwy 11/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 468 | 2026 | 2/06/2026 | RT260133 | RTC 2526 Q1 | 722261 | 62856 | 11,175.77 | SCCP AJC PARK MITIGATION MD | | | |
| 469 | 2026 | 2/09/2026 | 26003295 | 05-0391 | 722261 | 62856 | 49,881.89 | MD26 1144 41-SQ A3SUP 11/25 | V100403 | DEPT OF TRANSPORTATION | 02001263 |
| 470 | 2026 | 2/09/2026 | 26003296 | 05-0391 | 722261 | 62856 | 275,568.28 | MD26 1145 41-SQ A4CON 11/25 | V100403 | DEPT OF TRANSPORTATION | 02001262 |
| 471 | 2026 | 3/10/2026 | 26003885 | 05-0391 | 722261 | 62856 | 120,610.28 | MD26 1175 41-SQ A4CON 12/25 | V100403 | DEPT OF TRANSPORTATION | 02003153 |
| 472 | 2026 | 3/20/2026 | RT260134 | FY26 ANNUAL FEE | 722261 | 62856 | 40,000.00 | SCCPARKS 41-SOQ ROW AJC MD | | | |
| 473 | 2026 | 3/23/2026 | 26003884 | 05-0391 | 722261 | 62856 | 63,130.18 | MD26 1174 41-SQ A3SUP 12/25 | V100403 | DEPT OF TRANSPORTATION | 02004064 |
| 474 | 2026 | 3/24/2026 | 2026-02USBANK | | 722261 | 62856 | 195.00 | FY26 1354 CAPIO Fee | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 475 | 2026 | 3/25/2026 | 26004697 | 05-0391 | 722261 | 62856 | 13,904.83 | MD26 1216 41-SQ A3SUP 01/26 | V100403 | DEPT OF TRANSPORTATION | 02004333 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 476 | | | | | | | **579,333.73** | **Total for GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 477 | | | | | | | | **GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 478 | 2026 | 1/27/2026 | 63414 | TP2063-01 | 722262 | 62381 | 8,407.50 | MD26 1124 TO#6 PM Hwy 10/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 479 | 2026 | 1/27/2026 | 63979 | TP2063-01 | 722262 | 62381 | 1,770.00 | MD26 1141 TO#6 PM Hwy 11/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 480 | 2026 | 2/09/2026 | 57916 | TP2047-01 | 722262 | 62381 | 20,456.64 | MD26 1132 BP-SP DSDCAM3 10/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 481 | 2026 | 2/09/2026 | 57916 | TP2047-01 | 722262 | 62381 | 545.82 | MD26 1132 BP-SP PS&EAM2 10/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 482 | 2026 | 2/09/2026 | 58170 | TP2047-01 | 722262 | 62381 | 16,557.79 | MD26 1130 BP-SP DSDCAM3 11/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 483 | 2026 | 2/09/2026 | 64208 | TP2063-01 | 722262 | 62381 | 295.00 | MD26 1160 TO#6 PM Hwy 12/25 | V121100 | CSG CONSULTANTS INC | 80093255 |
| 484 | 2026 | 2/26/2026 | 2026-01USBANK | | 722262 | 62381 | 2,187.67 | FY26 1323 Plaque Captola Xing | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80094013 |
| 485 | 2026 | 3/23/2026 | 58570 | TP2047-01 | 722262 | 62381 | 6,431.67 | MD26 1180 BP-SP DSDCAM3 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80095113 |
| 486 | 2026 | 3/24/2026 | 2026-02USBANK | | 722262 | 62381 | 177.50 | FY26 1354 Cap RbbnCtng Rental | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 487 | 2026 | 3/24/2026 | 2026-02USBANK | | 722262 | 62381 | 378.41 | FY26 1354 Rental Hyw1Ph2 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 488 | 2026 | 3/24/2026 | 2026-02USBANK | | 722262 | 62381 | 565.00 | FY26 1354 Cap RbbnCtng Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 489 | 2026 | 3/25/2026 | 1145 | PR MUNZFY26 HWY | 722262 | 62381 | 425.00 | MD26 1215 Capit RibbonCtg 2/26 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80095256 |
| 490 | 2026 | 3/25/2026 | 59055 | TP2047-01 | 722262 | 62381 | 19,968.12 | MD26 1206 BP-SP DSDCAM3 01/26 | V6523 | MARK THOMAS & COMPANY INC | 80095272 |
| 491 | 2026 | 1/02/2026 | RT260109 | 21R0303 | 722262 | 62856 | 658.80 | SCCGSD P60078 BP-SP 10/25MD | | | |
| 492 | 2026 | 2/09/2026 | 26003297 | 05-0419 | 722262 | 62856 | 481,760.93 | MD26 1146 BP-SP A1CON 11/25 | V100403 | DEPT OF TRANSPORTATION | 02001261 |
| 493 | 2026 | 3/23/2026 | 26003886 | 05-0419 | 722262 | 62856 | 334,170.14 | MD26 1176 BP-SP A1CON 12/25 | V100403 | DEPT OF TRANSPORTATION | 02004063 |
| 494 | 2026 | 3/25/2026 | 26004700 | 05-0419 | 722262 | 62856 | 303,613.25 | MD26 1217 BP-SP A1CON 01/26 | V100403 | DEPT OF TRANSPORTATION | 02004332 |
| 495 | | | | | | | **1,198,369.24** | **Total for GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 496 | | | | | | | | **GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 497 | 2026 | 3/25/2026 | 295598 | | 722263 | 62359 | 99.00 | MD26 1227 Legal Services 02/26 | V100537 | SHUTE MIHALY & WEINBERGER LLP | 80095279 |
| 498 | 2026 | 1/27/2026 | 63414 | TP2063-01 | 722263 | 62381 | 3,540.00 | MD26 1124 TO#6 PM Hwy 10/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 499 | 2026 | 1/27/2026 | 63979 | TP2063-01 | 722263 | 62381 | 442.50 | MD26 1141 TO#6 PM Hwy 11/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 500 | 2026 | 2/09/2026 | 57543RBPW | TP2122 | 722263 | 62381 | 9,952.76 | MD26 1133 SP-FR PSE 08-09/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 501 | 2026 | 2/09/2026 | 58235 | TP2122 | 722263 | 62381 | 13,360.56 | MD26 1142 SP-FR PSE 11/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 502 | 2026 | 2/09/2026 | 58235 | TP2122 | 722263 | 62381 | 444.43 | MD26 1142 SP-FR PAED 11/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 503 | 2026 | 3/25/2026 | 58596 | TP2122 | 722263 | 62381 | 50,105.00 | MD26 1205 SP-FR PSE STIP 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80095272 |
| 504 | 2026 | 1/02/2026 | RT260110 | REAL PROP | 722263 | 62856 | 3,769.80 | SCCGSD P60079 SP-FR 10/25MD | | | |
| 505 | 2026 | 1/02/2026 | RT260111 | REAL PROP | 722263 | 62856 | 4,209.00 | SCCGSD P60079 SP-FR 11/25MD | | | |
| 506 | 2026 | 1/27/2026 | 23875 | TP2047-01 | 722263 | 62856 | 1,052.99 | MD26 1119 FR-SP&Sg12RELO 11/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80092558 |
| 507 | 2026 | 1/27/2026 | 23949 | TP2047-01 | 722263 | 62856 | 731.09 | MD26 1151 FR-SP&Sg12RELO 12/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80092558 |
| 508 | 2026 | 2/06/2026 | RT260136 | REAL PROP | 722263 | 62856 | 3,298.66 | SCCGSD P60079 SP-FR 12/25MD | | | |
| 509 | 2026 | 2/20/2026 | RT260141 | PROP ACQ | 722263 | 62856 | 511.45 | SCCGSD P60080 FR-SP 11/25 MD | | | |
| 510 | 2026 | 2/20/2026 | RT260141 | PROP ACQ | 722263 | 62856 | 133,700.00 | SCCGSD P60080 FR-SP 11/25 MD | | | |
| 511 | 2026 | 2/20/2026 | RT260142 | PROP ACQ | 722263 | 62856 | 31,600.00 | SCCGSD P60080 FR-SP 12/25 MD | | | |
| 512 | 2026 | 2/20/2026 | RT260142 | PROP ACQ | 722263 | 62856 | 2,557.25 | SCCGSD P60080 FR-SP 12/25 MD | | | |
| 513 | 2026 | 3/23/2026 | 24036 | TP2047-01 | 722263 | 62856 | 281.21 | MD26 1192 FR-SP/Sg12 Apr 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095106 |
| 514 | 2026 | 3/23/2026 | 24036 | TP2047-01 | 722263 | 62856 | 220.11 | MD26 1192 FR-SP&Sg12RELO 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095106 |
| 515 | | | | | | | **259,875.81** | **Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 516 | | | | | | | | **GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 517 | 2026 | 1/09/2026 | 6974 | PR 11/07/25 | 722280 | 61848 | 995.23 | MD26 1120 #6974 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 518 | 2026 | 1/09/2026 | NOV2025-CT | TP2217 | 722280 | 61848 | 587.50 | MD26 1121 #6968 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 519 | 2026 | 1/09/2026 | NOV2025-CT | TP2217 | 722280 | 61848 | 1,043.59 | MD26 1121 #6973 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 520 | 2026 | 1/09/2026 | NOV2025-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1121 #6990 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 521 | 2026 | 1/09/2026 | NOV2025-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1121 #6972 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 522 | 2026 | 1/09/2026 | NOV2025-CT | TP2217 | 722280 | 61848 | 1,053.46 | MD26 1121 #6984 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 523 | 2026 | 1/09/2026 | NOV2025-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1121 #6989 11/25 | V40627 | KOALA TREE SERVICES INC | 80091928 |
| 524 | 2026 | 1/27/2026 | 13373 | TP2226 | 722280 | 61848 | 1,020.00 | MD26 1152 Labor Servs 01/26 | V40537 | BEWLEYS CLEANING INC | 80092559 |
| 525 | 2026 | 1/27/2026 | 25614 | TP2183 | 722280 | 61848 | 5,538.64 | MD26 1122 TreeService 11/24/25 | V32243 | Community Tree Service, LLC | 80092564 |
| 526 | 2026 | 1/27/2026 | 25615 | TP2183 | 722280 | 61848 | 3,950.27 | MD26 1123 TreeService 11/25/25 | V32243 | Community Tree Service, LLC | 80092564 |
| 527 | 2026 | 1/27/2026 | 9975-1125 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1134 Contract Route 11/25 | V32902 | Graffiti Protective Coatings, Inc. | 80092569 |
| 528 | 2026 | 2/09/2026 | 1276 | TP2162 | 722280 | 61848 | 850.00 | MD26 1177 Tree Assmnt 01/26 | V129817 | FOUTS, KURT | 02001264 |
| 529 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 1,910.22 | MD26 1159 #6999 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 530 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 411.25 | MD26 1159 #7003 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 531 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1159 #7039 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 532 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 1,783.57 | MD26 1159 #7023 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 533 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 1,106.83 | MD26 1159 #6991 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 534 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 1,053.91 | MD26 1159 #7002 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 535 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1159 #7038 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 536 | 2026 | 2/09/2026 | DEC2025-CT | TP2217 | 722280 | 61848 | 1,063.32 | MD26 1159 #6998 12/25 | V40627 | KOALA TREE SERVICES INC | 80093251 |
| 537 | 2026 | 2/10/2026 | DEC2025SCW | | 722280 | 61848 | 90.10 | MD26 1167 Soquel 7994 12/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 02001324 |
| 538 | 2026 | 2/10/2026 | DEC2025SCW | | 722280 | 61848 | 90.10 | MD26 1167 Soquel 7996 12/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 02001324 |
| 539 | 2026 | 2/10/2026 | DEC2025SCW | | 722280 | 61848 | 90.10 | MD26 1167 Soquel 7992 12/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 02001324 |
| 540 | 2026 | 2/10/2026 | JAN2026SCW | | 722280 | 61848 | 90.10 | MD26 1182 Soquel 7996 01/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02001325 |
| 541 | 2026 | 2/10/2026 | JAN2026SCW | | 722280 | 61848 | 90.10 | MD26 1182 Soquel 7992 01/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02001325 |
| 542 | 2026 | 2/10/2026 | JAN2026SCW | | 722280 | 61848 | 90.10 | MD26 1182 Soquel 7994 01/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02001325 |
| 543 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 881.25 | MD26 1202 #7041 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 544 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1202 #7068 HH 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 545 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 705.00 | MD26 1202 #7026 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 546 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 1,053.91 | MD26 1202 #7059 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 547 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 803.66 | MD26 1202 #7033 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 548 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 1,103.23 | MD26 1202 #7048 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 549 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 411.25 | MD26 1202 #7054 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 550 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1202 #7069 RH 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 551 | 2026 | 3/10/2026 | JAN2026-CT | TP2217 | 722280 | 61848 | 940.00 | MD26 1202 #7031 01/26 | V40627 | KOALA TREE SERVICES INC | 80094558 |
| 552 | 2026 | 3/20/2026 | 22450 | TP2185 | 722280 | 61848 | 6,800.00 | MD26 1186 WO#7 01/09/26 | V44814 | Irish Excavation | 80095061 |
| 553 | 2026 | 3/20/2026 | 9975-1225 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1184 Contract Route 12/25 | V32902 | Graffiti Protective Coatings, Inc. | 80095035 |
| 554 | 2026 | 3/25/2026 | 28629 | TP2183 | 722280 | 61848 | 13,463.79 | MD26 1220 Tree Service 01/26 | V32243 | Community Tree Service, LLC | 80095259 |
| 555 | 2026 | 3/25/2026 | 7103 | TP2606 | 722280 | 61848 | 5,082.25 | MD26 1218 7996 SQ 02/26 pay80% | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 556 | 2026 | 3/25/2026 | 9975-0126 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1203 Contract Route 01/26 | V32902 | Graffiti Protective Coatings, Inc. | 80095266 |
| 557 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1219 #7111 02/26 HH | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 558 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 754.33 | MD26 1219 #7067 02/26 | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 559 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 450.03 | MD26 1219 #7099 02/26 | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 560 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 1,078.57 | MD26 1219 #7108 02/26 | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 561 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 686.16 | MD26 1219 #7109 02/26 | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 562 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 994.71 | MD26 1219 #7102 02/26 | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 563 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 587.50 | MD26 1219 #7094 02/26 | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 564 | 2026 | 3/25/2026 | FEB2026-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1219 #7112 02/26 RH | V40627 | KOALA TREE SERVICES INC | 80095269 |
| 565 | 2026 | 3/25/2026 | FEB2026SCW | | 722280 | 61848 | 100.92 | MD26 1228 Soquel 7996 02/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02004335 |
| 566 | 2026 | 1/27/2026 | 23875 | TP2047-01 | 722280 | 62381 | 166.16 | MD26 1119 PM/Encr/Ls Sg7 11/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80092558 |
| 567 | 2026 | 1/27/2026 | 23949 | TP2047-01 | 722280 | 62381 | 46.00 | MD26 1151 PM/Encr/Ls Sg7 12/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80092558 |
| 568 | 2026 | 1/27/2026 | 34425WQ18 | PR2600 | 722280 | 62381 | 2,106.00 | MD26 1157 SCBRL DrdgAppFeeFY26 | V129420 | STATE WATER RESOURCES CONTROL BOARD | 02000469 |
| 569 | 2026 | 1/29/2026 | 2025-11USBANK | Kenville Locksmi | 722280 | 62381 | 268.69 | FY26 1266 ServCall 7996 Soque | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80092701 |
| 570 | 2026 | 2/09/2026 | 57312R | TP2124 | 722280 | 62381 | 438.24 | MD26 1178 MBSST TO23-2 09/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 571 | 2026 | 2/09/2026 | 57660 | TP2124 | 722280 | 62381 | 422.14 | MD26 1179 MBSST TO23-2 10/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 572 | 2026 | 2/09/2026 | 58603 | TP2124 | 722280 | 62381 | 30,746.06 | MD26 1181 MBSST TO23-2 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80093252 |
| 573 | 2026 | 3/23/2026 | 24036 | TP2047-01 | 722280 | 62381 | 276.02 | MD26 1192 PM/Enc/Ls Sg12 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095106 |
| 574 | 2026 | 3/23/2026 | 24036 | TP2047-01 | 722280 | 62381 | 207.69 | MD26 1192 PM/Encr/Ls Sg7 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095106 |
| 575 | 2026 | 3/23/2026 | 24036 | TP2047-01 | 722280 | 62381 | 115.68 | MD26 1192 PM/Enc/Ls Sg10 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095106 |
| 576 | 2026 | 3/24/2026 | 2026-02USBANK | | 722280 | 62381 | 112.93 | FY26 1354 RFP Interviews 02/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80095204 |
| 577 | 2026 | 1/26/2026 | NOV2025SCW | | 722280 | 63074 | 90.10 | MD26 1128 Soquel 7996 11/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 02000347 |
| 578 | 2026 | 1/26/2026 | NOV2025SCW | | 722280 | 63074 | 90.10 | MD26 1128 Soquel 7994 11/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 02000347 |
| 579 | 2026 | 1/26/2026 | NOV2025SCW | | 722280 | 63074 | 90.10 | MD26 1128 Soquel 7992 11/25 | V3589 | SOQUEL CREEK WATER DISTRICT | 02000347 |
| 580 | | | | | | | **105,063.38** | **Total for GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 581 | | | | | | | | **GL Key 722281 MBSST North Coast - Segment 5** | | | |
| 582 | 2026 | 1/27/2026 | SCCRTC-RP2511 | TP2061-01 | 722281 | 62381 | 840.80 | MD26 1127 MBSST Seg 5 11/25 | V39023 | RAILPROS INC | 80092580 |
| 583 | 2026 | 1/27/2026 | SI-00185781 | PR2602 | 722281 | 62223 | 1,013.55 | MD26 1150 MBSST Seg5CON 11/25 | V50096 | A&K RAILROAD MATERIALS INC | 80092556 |
| 584 | 2026 | 1/27/2026 | SI-00185781 | PR2602 | 722281 | 62223 | 1,013.55 | MD26 1150 MBSST Seg5CON 11/25 | V50096 | A&K RAILROAD MATERIALS INC | 80092556 |
| 585 | 2026 | 2/09/2026 | 64208 | TP2063-01 | 722281 | 62381 | 303.57 | MD26 1160 TO7 MD AT Seg5 12/25 | V121100 | CSG CONSULTANTS INC | 80093255 |
| 586 | 2026 | 3/20/2026 | 58426 | TP2124 | 722281 | 62381 | 995.51 | MD26 1187 SEG 5 TO26-2 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80095062 |
| 587 | 2026 | 3/25/2026 | SCCRTC-RP2601 | TP2061-01 | 722281 | 62381 | 1,143.25 | MD26 1226 MBSST Seg 5 01/26 | V39023 | RAILPROS INC | 80095277 |
| 588 | | | | | | | **5,310.23** | **Total for GL Key 722281 MBSST North Coast - Segment 5** | | | |
| 589 | | | | | | | | **GL Key 722285 MBSST County of Santa Cruz** | | | |
| 590 | 2026 | 1/27/2026 | 57941 | TP2124 | 722285 | 62381 | 12,444.24 | MD26 1131 SCBRL TO25-1 11/25 | V6523 | MARK THOMAS & COMPANY INC | 80092576 |
| 591 | 2026 | 1/27/2026 | 58344 | TP2124 | 722285 | 62381 | 10,378.19 | MD26 1153 SCBRL TO25-1 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80092576 |
| 592 | 2026 | 1/27/2026 | 58345 | TP2124 | 722285 | 62381 | 1,041.11 | MD26 1154 SCBRL TO25-2 12/25 | V6523 | MARK THOMAS & COMPANY INC | 80092576 |
| 593 | 2026 | 1/27/2026 | 63414 | TP2063-01 | 722285 | 62381 | 910.72 | MD26 1124 TO7 MDSeg10-11 10/25 | V121100 | CSG CONSULTANTS INC | 80092599 |
| 594 | 2026 | 3/20/2026 | 58702 | TP2124 | 722285 | 62381 | 990.66 | MD26 1188 RODEO TO25-1 01/26 | V6523 | MARK THOMAS & COMPANY INC | 80095062 |
| 595 | 2026 | 3/24/2026 | 58703 | TP2124 | 722285 | 62381 | 19,688.87 | MD26 1189 NwBrightTO25-2 01/26 | V6523 | MARK THOMAS & COMPANY INC | 80095203 |
| 596 | 2026 | 3/27/2026 | 59077 | TP2124 | 722285 | 62381 | 1,561.97 | MD26 1223 RODEO TO25-1 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80095454 |
| 597 | 2026 | 3/27/2026 | 59079 | TP2124 | 722285 | 62381 | 4,920.77 | MD26 1224 NwBrightTO25-2 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80095454 |
| 598 | 2026 | 2/06/2026 | RT260135 | PA00440 CO2083 | 722285 | 75303 | 1,603.04 | SCCDPW P63061SEG10-11 12/25 MD | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 599 | 2026 | 3/06/2026 | RT260148 | PA00440 CO2083 | 722285 | 75303 | 27,652.41 | SCCDPW P63061SEG10-11 01/26 MD | | | |
| 600 | | | | | | | **81,191.98** | **Total for GL Key 722285 MBSST County of Santa Cruz** | | | |
| 601 | | | | | | | | **GL Key 729000 Meas D Sales Tax** | | | |
| 602 | 2026 | 2/12/2026 | RT260138 | | 729000 | 75381 | 103,298.66 | FY2026 ADMIN & IMPLEMENT 11/25 | | | |
| 603 | 2026 | 3/11/2026 | RT260147 | | 729000 | 75381 | 79,023.98 | FY2026 ADMIN & IMPLEMENT 12/25 | | | |
| 604 | 2026 | 2/12/2026 | RT260138 | COUNTY & CITIES | 729000 | 75382 | 597,680.04 | FY2026 NEIGHBORHOOD 11/25 | | | |
| 605 | 2026 | 3/11/2026 | RT260147 | COUNTY & CITIES | 729000 | 75382 | 829,997.53 | FY2026 NEIGHBORHOOD 12/25 | | | |
| 606 | 2026 | 2/12/2026 | RT260138 | | 729000 | 75383 | 498,066.70 | FY2026 HIGHWAY CORRIDORS 11/25 | | | |
| 607 | 2026 | 3/11/2026 | RT260147 | | 729000 | 75383 | 691,664.61 | FY2026 HIGHWAY CORRIDORS 12/25 | | | |
| 608 | 2026 | 2/12/2026 | RT260138 | SCMTD & CB | 729000 | 75384 | 398,453.36 | FY2026 SENIORS& DISABLED 11/25 | | | |
| 609 | 2026 | 3/11/2026 | RT260147 | SCMTD & CB | 729000 | 75384 | 553,331.69 | FY2026 SENIORS& DISABLED 12/25 | | | |
| 610 | 2026 | 2/12/2026 | RT260138 | RTC RAIL/TRAIL | 729000 | 75385 | 338,685.35 | FY2026 ACTIVE TRANSP 11/25 | | | |
| 611 | 2026 | 3/11/2026 | RT260147 | RTC RAIL/TRAIL | 729000 | 75385 | 470,331.93 | FY2026 ACTIVE TRANSP 12/25 | | | |
| 612 | 2026 | 2/12/2026 | RT260138 | | 729000 | 75386 | 159,381.34 | FY2026 RAIL CORRIDOR 11/25 | | | |
| 613 | 2026 | 3/11/2026 | RT260147 | | 729000 | 75386 | 221,332.68 | FY2026 RAIL CORRIDOR 12/25 | | | |
| 614 | | | | | | | **4,941,247.87** | **Total for GL Key 729000 Meas D Sales Tax** | | | |
| 615 | | | | | | | | **GL Key 729100 Meas D Admin** | | | |
| 616 | 2026 | 3/25/2026 | RT260161 | TP2209 | 729100 | 62381 | 3,010.70 | 20803/ RECRUITMNT SVC 01/26 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | |
| 617 | 2026 | 3/24/2026 | RT260159 | PR26008 | 729100 | 62801 | 345.00 | 165646/ MD TOC AD 01/23/26 | V39593 | WATSNEWS LLC | |
| 618 | 2026 | 3/24/2026 | RT260159 | PR26008 | 729100 | 62801 | 500.00 | 166964/ MD TOC AD 02/04/26 | V129044 | NUZ INC | |
| 619 | 2026 | 3/24/2026 | RT260159 | PR26008 | 729100 | 62801 | 345.00 | 166264/ MD TOC AD 01/30/26 | V39593 | WATSNEWS LLC | |
| 620 | 2026 | 3/24/2026 | RT260159 | PR26008 | 729100 | 62801 | 500.00 | 166138/ MD TOC AD 01/28/26 | V129044 | NUZ INC | |
| 621 | 2026 | 3/25/2026 | RT260161 | PR26008 | 729100 | 62801 | 350.00 | 6944229/ SC SENTN MDTOC 01/26 | V48625 | MNG PARTNERSHIP HOLDINGS LLC | |
| 622 | 2026 | 1/30/2026 | RT260123 | TP1830-01 | 729100 | 62856 | 2,499.11 | SIN057342/ TRNSTXQ2CNTCY25Q4SL | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | |
| 623 | | | | | | | **7,549.81** | **Total for GL Key 729100 Meas D Admin** | | | |
| 624 | | | | | | | | **GL Key 729200 Meas D Neighborhood** | | | |
| 625 | 2026 | 2/12/2026 | RT260138 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 11/25 | | | |
| 626 | 2026 | 3/11/2026 | RT260147 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 12/25 | | | |
| 627 | 2026 | 2/12/2026 | RT260138 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 11/25 | | | |
| 628 | 2026 | 3/11/2026 | RT260147 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 12/25 | | | |
| 629 | 2026 | 1/27/2026 | MDFY26CAP06 | RECEIVED 12/2025 | 729200 | 75203 | 30,041.23 | MD26 1136 Measure D 10/2025 | V41597 | CITY OF CAPITOLA | 80092500 |
| 630 | 2026 | 2/18/2026 | MDFY26CAP07-RH | | 729200 | 75203 | 23,773.12 | MD26 1169 Measure D 11/2025 | V41597 | CITY OF CAPITOLA | 80093634 |
| 631 | 2026 | 3/17/2026 | MDFY26CAP08 | RECEIVED 02/2026 | 729200 | 75203 | 37,807.29 | MD26 1210 Measure D 12/2025 | V41597 | CITY OF CAPITOLA | 80094914 |
| 632 | 2026 | 1/27/2026 | MDFY26SC06 | RECEIVED 12/2025 | 729200 | 75204 | 138,221.32 | MD26 1137 Measure D 10/2025 | V110467 | CITY OF SANTA CRUZ | 80092501 |
| 633 | 2026 | 2/18/2026 | MDFY26SC07-RH | | 729200 | 75204 | 121,078.66 | MD26 1170 Measure D 11/2025 | V110467 | CITY OF SANTA CRUZ | 80093619 |
| 634 | 2026 | 3/17/2026 | MDFY26SC08 | RECEIVED 02/2026 | 729200 | 75204 | 176,021.98 | MD26 1211 Measure D 12/2025 | V110467 | CITY OF SANTA CRUZ | 80094915 |
| 635 | 2026 | 1/27/2026 | MDFY26SV06 | RECEIVED 12/2025 | 729200 | 75205 | 30,058.29 | MD26 1138 Measure D 10/2025 | V102713 | CITY OF SCOTTS VALLEY | 80092502 |
| 636 | 2026 | 2/18/2026 | MDFY26SV07-RH | | 729200 | 75205 | 29,711.86 | MD26 1171 Measure D 11/2025 | V102713 | CITY OF SCOTTS VALLEY | 80093635 |
| 637 | 2026 | 3/17/2026 | MDFY26SV08 | RECEIVED 02/2026 | 729200 | 75205 | 38,876.60 | MD26 1212 Measure D 12/2025 | V102713 | CITY OF SCOTTS VALLEY | 80094916 |
| 638 | 2026 | 1/27/2026 | MDFY26WAT06 | RECEIVED 12/2025 | 729200 | 75206 | 98,750.31 | MD26 1139 Measure D 10/2025 | V111928 | CITY OF WATSONVILLE | 80092503 |
| 639 | 2026 | 2/18/2026 | MDFY26WAT07-RH | | 729200 | 75206 | 89,482.29 | MD26 1172 Measure D 11/2025 | V111928 | CITY OF WATSONVILLE | 80093636 |
| 640 | 2026 | 3/17/2026 | MDFY26WAT08 | RECEIVED 02/2026 | 729200 | 75206 | 126,283.34 | MD26 1213 Measure D 12/2025 | V111928 | CITY OF WATSONVILLE | 80094917 |
| 641 | 2026 | 2/12/2026 | RT260138 | | 729200 | 75303 | 291,967.45 | MEASURE D COUNTY DPW 11/25 | | | |
| 642 | 2026 | 3/11/2026 | RT260147 | | 729200 | 75303 | 409,341.65 | MEASURE D COUNTY DPW 12/25 | | | |
| 643 | | | | | | | **1,724,748.73** | **Total for GL Key 729200 Meas D Neighborhood** | | | |
| 644 | | | | | | | | **GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements** | | | |
| 645 | 2026 | 1/30/2026 | RT260126 | TP2189 | 729202 | 62381 | 4,834.03 | 53376/ BCCMPLTSTS 10/25 MD | V49791 | HMH ENGINEERS | |
| 646 | 2026 | 1/30/2026 | RT260126 | TP2189 | 729202 | 62381 | 3,770.52 | 53881/ BCCMPLTSTS 12/25 MD | V49791 | HMH ENGINEERS | |
| 647 | 2026 | 1/30/2026 | RT260126 | TP2189 | 729202 | 62381 | 19,336.11 | 53376/ BCCMPLTST 10/25 BCCS | V49791 | HMH ENGINEERS | |
| 648 | 2026 | 1/30/2026 | RT260126 | TP2153 | 729202 | 62381 | 98,108.88 | 1200793607/ ZEPRT SB125 12/25 | V119480 | HDR ENGINEERING INC | |
| 649 | 2026 | 1/30/2026 | RT260126 | TP2189 | 729202 | 62381 | 15,082.09 | 53881/ BCCMPLTST 12/25 BCCS | V49791 | HMH ENGINEERS | |
| 650 | | | | | | | **141,131.63** | **Total for GL Key 729202 Meas D SLV** | | | |
| 651 | | | | | | | | **GL Key 729300 Meas D Highway** | | | |
| 652 | 2026 | 3/25/2026 | RT260161 | PR26010 | 729300 | 62020 | 675.00 | 28921/ ACT 4/1/26-3/31/27 | V124505 | ASSOCIATION FOR COMMUTER TRANSPORTATION | |
| 653 | 2026 | 3/25/2026 | RT260163 | | 729300 | 62359 | 99.00 | 295598/ LEGAL SERVICES 02/26 | V100537 | SHUTE MIHALY & WEINBERGER LLP | |
| 654 | 2026 | 1/02/2026 | RT260124 | TP1822 | 729300 | 62381 | 2,012.50 | 1225RTC/ MARKETING 12/25 | V15867 | MILLER MAXFIELD INC | |
| 655 | 2026 | 1/30/2026 | RT260122 | TP2122 | 729300 | 62381 | 9,952.76 | 57543RBPW/ SP-FR PSE 08-09/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 656 | 2026 | 1/30/2026 | RT260122 | TP2047-01 | 729300 | 62381 | 545.82 | 57916/ BP-SP PS&EAM2 10/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 657 | 2026 | 1/30/2026 | RT260122 | TP2047-01 | 729300 | 62381 | 16,557.79 | 58170/ BP-SP DSDCAM3 11/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 658 | 2026 | 1/30/2026 | RT260122 | TP2047-01 | 729300 | 62381 | 20,456.64 | 57916/ BP-SP DSDCAM3 10/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 659 | 2026 | 1/30/2026 | RT260123 | TP2063-01 | 729300 | 62381 | 1,622.50 | 63979/ TO#6 PM HWY 11/25 | V121100 | CSG CONSULTANTS INC | |
| 660 | 2026 | 1/30/2026 | RT260123 | TP2122 | 729300 | 62381 | 13,360.56 | 58235/ SP-FR PSE 11/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 661 | 2026 | 1/30/2026 | RT260123 | TP2063-01 | 729300 | 62381 | 442.50 | 63979/ TO#6 PM HWY 11/25 | V121100 | CSG CONSULTANTS INC | |
| 662 | 2026 | 1/30/2026 | RT260123 | TP2122 | 729300 | 62381 | 444.43 | 58235/ SP-FR PAED 11/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 663 | 2026 | 1/30/2026 | RT260123 | TP2063-01 | 729300 | 62381 | 1,770.00 | 63979/ TO#6 PM HWY 11/25 | V121100 | CSG CONSULTANTS INC | |
| 664 | 2026 | 1/30/2026 | RT260126 | TP2063-01 | 729300 | 62381 | 295.00 | 64208/ TO#6 PM HWY 12/25 | V121100 | CSG CONSULTANTS INC | |
| 665 | 2026 | 3/20/2026 | RT260144 | | 729300 | 62381 | 2,187.67 | 2026-01USBANK/ PLAQUECAPITOLA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| 666 | 2026 | 3/20/2026 | RT260156 | SM | 729300 | 62381 | 177.50 | 2026-02USBANK/ CAP RBBNCTNG RE | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| 667 | 2026 | 3/20/2026 | RT260156 | SM | 729300 | 62381 | 565.00 | 2026-02USBANK/ CAP RBBNCTNG SN | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| 668 | 2026 | 3/20/2026 | RT260156 | YP | 729300 | 62381 | 378.41 | 2026-02USBANK/ RENTAL HYW1PH2 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| 669 | 2026 | 3/24/2026 | RT260158 | TP2047-01 | 729300 | 62381 | 6,431.67 | 58570/ BP-SP DSDCAM3 12/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 670 | 2026 | 3/25/2026 | RT260161 | TP1822 | 729300 | 62381 | 1,025.00 | 0126RTC/ MARKETING 01/26 | V15867 | MILLER MAXFIELD INC | |
| 671 | 2026 | 3/25/2026 | RT260161 | TP2047-01 | 729300 | 62381 | 19,968.12 | 59055/ BP-SP DSDCAM3 01/26 | V6523 | MARK THOMAS & COMPANY INC | |
| 672 | 2026 | 3/25/2026 | RT260161 | TP2122 | 729300 | 62381 | 50,105.00 | 58596/ SP-FR PSE STIP 12/25 | V6523 | MARK THOMAS & COMPANY INC | |
| 673 | 2026 | 3/25/2026 | RT260163 | TP1822 | 729300 | 62381 | 950.00 | 0226RTC/ MARKETING 02/26 | V15867 | MILLER MAXFIELD INC | |
| 674 | 2026 | 3/25/2026 | RT260163 | PR MUNZFY26 HWY | 729300 | 62381 | 425.00 | 1145/ CAPIT RIBBONCTG 2/26 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | |
| 675 | 2026 | 1/30/2026 | RT260126 | PR26004 | 729300 | 62801 | 10,000.00 | 3633/ COMMUTEREWARDS 01/26 | V38847 | RIGHT CLICK SOLUTIONS INC | |
| 676 | 2026 | 1/02/2026 | RT260109 | 21R0303 | 729300 | 62856 | 658.80 | SCCGSD P60078 BP-SP 10/25MD | | | |
| 677 | 2026 | 1/02/2026 | RT260110 | REAL PROP | 729300 | 62856 | 3,769.80 | SCCGSD P60079 SP-FR 10/25MD | | | |
| 678 | 2026 | 1/02/2026 | RT260111 | REAL PROP | 729300 | 62856 | 4,209.00 | SCCGSD P60079 SP-FR 11/25MD | | | |
| 679 | 2026 | 1/02/2026 | RT260124 | 05-0391 | 729300 | 62856 | 49,881.89 | 26003295/ 41-SQ A3SUP 11/25 | V100403 | DEPT OF TRANSPORTATION | |
| 680 | 2026 | 1/02/2026 | RT260124 | 05-0391 | 729300 | 62856 | 275,568.28 | 26003296/ 41-SQ A4CON 11/25 | V100403 | DEPT OF TRANSPORTATION | |
| 681 | 2026 | 1/02/2026 | RT260124 | 05-0419 | 729300 | 62856 | 481,760.93 | 26003297/ BP-SP A1CON 11/25 | V100403 | DEPT OF TRANSPORTATION | |
| 682 | 2026 | 1/30/2026 | RT260125 | TP2047-01 | 729300 | 62856 | 731.09 | 23949/ FR-SP&SG12RELO 12/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |
| 683 | 2026 | 2/06/2026 | RT260133 | SCCP AJC Q1 | 729300 | 62856 | 11,175.77 | SCCP AJC PARK MITIGATION MD | | | |
| 684 | 2026 | 2/06/2026 | RT260136 | REAL PROP | 729300 | 62856 | 3,298.66 | SCCGSD P60079 SP-FR 12/25MD | | | |
| 685 | 2026 | 2/20/2026 | RT260141 | PROP ACQ | 729300 | 62856 | 511.45 | SCCGSD P60080 FR-SP 11/25 MD | | | |
| 686 | 2026 | 2/20/2026 | RT260141 | PROP ACQ | 729300 | 62856 | 133,700.00 | SCCGSD P60080 FR-SP 11/25 MD | | | |
| 687 | 2026 | 2/20/2026 | RT260142 | PROP ACQ | 729300 | 62856 | 2,557.25 | SCCGSD P60080 FR-SP 12/25 MD | | | |
| 688 | 2026 | 2/20/2026 | RT260142 | PROP ACQ | 729300 | 62856 | 31,600.00 | SCCGSD P60080 FR-SP 12/25 MD | | | |
| 689 | 2026 | 3/20/2026 | RT260134 | FY26 ANNUAL FEE | 729300 | 62856 | 40,000.00 | SCCPARKS 41-SOQ ROW AJC MD | | | |
| 690 | 2026 | 3/20/2026 | RT260156 | SM | 729300 | 62856 | 195.00 | 2026-02USBANK/ CAPIO FEE | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | |
| 691 | 2026 | 3/24/2026 | RT260158 | 05-0391 | 729300 | 62856 | 120,610.28 | 26003885/ 41-SQ A4CON 12/25 | V100403 | DEPT OF TRANSPORTATION | |
| 692 | 2026 | 3/24/2026 | RT260158 | 05-0419 | 729300 | 62856 | 334,170.14 | 26003886/ BP-SP A1CON 12/25 | V100403 | DEPT OF TRANSPORTATION | |
| 693 | 2026 | 3/24/2026 | RT260158 | 05-0391 | 729300 | 62856 | 63,130.18 | 26003884/ 41-SQ A3SUP 12/25 | V100403 | DEPT OF TRANSPORTATION | |
| 694 | 2026 | 3/24/2026 | RT260159 | TP2047-01 | 729300 | 62856 | 220.11 | 24036/ FR-SP&SG12RELO 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |
| 695 | 2026 | 3/24/2026 | RT260159 | TP2047-01 | 729300 | 62856 | 281.21 | 24036/ FR-SP/SG12 APR 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |
| 696 | 2026 | 3/25/2026 | RT260163 | 05-0391 | 729300 | 62856 | 13,904.83 | 26004697/ 41-SQ A3SUP 01/26 | V100403 | DEPT OF TRANSPORTATION | |
| 697 | 2026 | 3/25/2026 | RT260163 | 05-0419 | 729300 | 62856 | 303,613.25 | 26004700/ BP-SP A1CON 01/26 | V100403 | DEPT OF TRANSPORTATION | |
| 698 | 2026 | 1/02/2026 | RT260124 | TP2138 | 729300 | 62893 | 13,431.74 | DEC2025LADDS1/ BEAT 1 HWY 17 1 | V43993 | LADD'S AUTO BODY AND TOWING, INC | |
| 699 | 2026 | 1/02/2026 | RT260124 | TP2138 | 729300 | 62893 | 11,291.40 | DEC2025LADDS2/ BEAT 2 HWY 1 12 | V43993 | LADD'S AUTO BODY AND TOWING, INC | |
| 700 | 2026 | 2/26/2026 | RT260145 | | 729300 | 62893 | 30,000.00 | RT260145 MD Transfer FSP | | | |
| 701 | | | | | | | **2,090,718.93** | **Total for GL Key 729300 Meas D Highway** | | | |
| 702 | | | | | | | | **GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | |
| 703 | 2026 | 2/12/2026 | RT260138 | | 729400 | 75302 | 318,762.69 | MEASURE D SCMTD 11/25 | | | |
| 704 | 2026 | 3/11/2026 | RT260147 | | 729400 | 75302 | 442,665.35 | MEASURE D SCMTD 12/25 | | | |
| 705 | 2026 | 1/27/2026 | MDFY26CB06 | RECEIVED 12/2025 | 729400 | 75365 | 87,803.96 | MD26 1140 Measure D 10/2025 | V127587 | COMMUNITY BRIDGES | 80092562 |
| 706 | 2026 | 2/18/2026 | MDFY26CB07-RH | | 729400 | 75365 | 79,690.67 | MD26 1173 Measure D 11/2025 | V127587 | COMMUNITY BRIDGES | 80093495 |
| 707 | | | | | | | **928,922.67** | **Total for GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | |
| 708 | | | | | | | | **GL Key 729500 Meas D Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST)** | | | |
| 709 | 2026 | 1/30/2026 | RT260122 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-1125/ CONTRACT ROUTE 11/2 | V32902 | Graffiti Protective Coatings, Inc. | |
| 710 | 2026 | 1/30/2026 | RT260125 | TP2226 | 729500 | 61848 | 1,020.00 | 13373/ LABOR SERVS 01/26 | V40537 | BEWLEYS CLEANING INC | |
| 711 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 411.25 | DEC2025-CT/ #7003 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 712 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 470.00 | DEC2025-CT/ #7038 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 713 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 1,053.91 | DEC2025-CT/ #7002 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 714 | 2026 | 1/30/2026 | RT260126 | | 729500 | 61848 | 90.10 | DEC2025SCW/ SOQUEL 7996 12/25 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 715 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 1,063.32 | DEC2025-CT/ #6998 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 716 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 1,783.57 | DEC2025-CT/ #7023 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 717 | 2026 | 1/30/2026 | RT260126 | | 729500 | 61848 | 90.10 | DEC2025SCW/ SOQUEL 7992 12/25 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 718 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 323.13 | DEC2025-CT/ #7039 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 719 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 1,910.22 | DEC2025-CT/ #6999 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 720 | 2026 | 1/30/2026 | RT260126 | TP2217 | 729500 | 61848 | 1,106.83 | DEC2025-CT/ #6991 12/25 | V40627 | KOALA TREE SERVICES INC | |
| 721 | 2026 | 1/30/2026 | RT260126 | | 729500 | 61848 | 90.10 | DEC2025SCW/ SOQUEL 7994 12/25 | V3589 | SOQUEL CREEK WATER DISTRICT | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 722 | 2026 | 3/18/2026 | RT260155 | TP2185 | 729500 | 61848 | 6,800.00 | 22450/ WO#7 01/09/26 | V44814 | Irish Excavation |
| 723 | 2026 | 3/18/2026 | RT260155 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-1225/ CTR ROUTE 12/25 | V32902 | Graffiti Protective Coatings, Inc. |
| 724 | 2026 | 3/24/2026 | RT260158 | TP2162 | 729500 | 61848 | 850.00 | 1276/ TREE ASSMNT 01/26 | V129817 | FOUTS, KURT |
| 725 | 2026 | 3/24/2026 | RT260158 | | 729500 | 61848 | 90.10 | JAN2026SCW/ SOQUEL 7994 01/26 | V3589 | SOQUEL CREEK WATER DISTRICT |
| 726 | 2026 | 3/24/2026 | RT260158 | | 729500 | 61848 | 90.10 | JAN2026SCW/ SOQUEL 7992 01/26 | V3589 | SOQUEL CREEK WATER DISTRICT |
| 727 | 2026 | 3/24/2026 | RT260158 | | 729500 | 61848 | 90.10 | JAN2026SCW/ SOQUEL 7996 01/26 | V3589 | SOQUEL CREEK WATER DISTRICT |
| 728 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 705.00 | JAN2026-CT/ #7026 01/26 | V40627 | KOALA TREE SERVICES INC |
| 729 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 1,103.23 | JAN2026-CT/ #7048 01/26 | V40627 | KOALA TREE SERVICES INC |
| 730 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 1,053.91 | JAN2026-CT/ #7059 01/26 | V40627 | KOALA TREE SERVICES INC |
| 731 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 323.13 | JAN2026-CT/ #7069 RH 01/26 | V40627 | KOALA TREE SERVICES INC |
| 732 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 470.00 | JAN2026-CT/ #7068 HH 01/26 | V40627 | KOALA TREE SERVICES INC |
| 733 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 940.00 | JAN2026-CT/ #7031 01/26 | V40627 | KOALA TREE SERVICES INC |
| 734 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 881.25 | JAN2026-CT/ #7041 01/26 | V40627 | KOALA TREE SERVICES INC |
| 735 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 411.25 | JAN2026-CT/ #7054 01/26 | V40627 | KOALA TREE SERVICES INC |
| 736 | 2026 | 3/25/2026 | RT260161 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-0126/ CONTRACTROUTE 01/26 | V32902 | Graffiti Protective Coatings, Inc. |
| 737 | 2026 | 3/25/2026 | RT260161 | TP2217 | 729500 | 61848 | 803.66 | JAN2026-CT/ #7033 01/26 | V40627 | KOALA TREE SERVICES INC |
| 738 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 1,078.57 | FEB2026-CT/ #7108 02/26 | V40627 | KOALA TREE SERVICES INC |
| 739 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 754.33 | FEB2026-CT/ #7067 02/26 | V40627 | KOALA TREE SERVICES INC |
| 740 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 994.71 | FEB2026-CT/ #7102 02/26 | V40627 | KOALA TREE SERVICES INC |
| 741 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 323.13 | FEB2026-CT/ #7112 02/26 RH | V40627 | KOALA TREE SERVICES INC |
| 742 | 2026 | 3/25/2026 | RT260163 | | 729500 | 61848 | 100.92 | FEB2026SCW/ SOQUEL 7996 02/26 | V3589 | SOQUEL CREEK WATER DISTRICT |
| 743 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 470.00 | FEB2026-CT/ #7111 02/26 HH | V40627 | KOALA TREE SERVICES INC |
| 744 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 587.50 | FEB2026-CT/ #7094 02/26 | V40627 | KOALA TREE SERVICES INC |
| 745 | 2026 | 3/25/2026 | RT260163 | TP2606 | 729500 | 61848 | 5,082.25 | 7103/ 7996 SQ 02/26 PAY80% | V40627 | KOALA TREE SERVICES INC |
| 746 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 686.16 | FEB2026-CT/ #7109 02/26 | V40627 | KOALA TREE SERVICES INC |
| 747 | 2026 | 3/25/2026 | RT260163 | TP2217 | 729500 | 61848 | 450.03 | FEB2026-CT/ #7099 02/26 | V40627 | KOALA TREE SERVICES INC |
| 748 | 2026 | 3/25/2026 | RT260163 | TP2183 | 729500 | 61848 | 13,463.79 | 28629/ TREE SERVICE 01/26 | V32243 | Community Tree Service, LLC |
| 749 | 2026 | 1/30/2026 | RT260125 | PR2602 | 729500 | 62223 | 1,013.55 | SI-00185781/ MBSST SEGSCON 11/ | V50096 | A&K RAILROAD MATERIALS INC |
| 750 | 2026 | 1/30/2026 | RT260125 | PR2602 | 729500 | 62223 | 1,013.55 | SI-00185781/ MBSST SEGSCON 11/ | V50096 | A&K RAILROAD MATERIALS INC |
| 751 | 2026 | 1/30/2026 | RT260122 | TP2124 | 729500 | 62381 | 12,444.24 | 57941/ SCBRL TO25-1 11/25 | V6523 | MARK THOMAS & COMPANY INC |
| 752 | 2026 | 1/30/2026 | RT260125 | TP2124 | 729500 | 62381 | 1,041.11 | 58345/ SCBRL TO25-2 12/25 | V6523 | MARK THOMAS & COMPANY INC |
| 753 | 2026 | 1/30/2026 | RT260125 | TP2047-01 | 729500 | 62381 | 46.00 | 23949/ PM/ENCR/LS SG7 12/25 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 754 | 2026 | 1/30/2026 | RT260125 | PR2600 | 729500 | 62381 | 2,106.00 | 34425WQ18/ SCBRL DRDGAPPFEEFY2 | V129420 | STATE WATER RESOURCES CONTROL BOARD |
| 755 | 2026 | 1/30/2026 | RT260125 | TP2124 | 729500 | 62381 | 10,378.19 | 58344/ SCBRL TO25-1 12/25 | V6523 | MARK THOMAS & COMPANY INC |
| 756 | 2026 | 1/30/2026 | RT260126 | TP2063-01 | 729500 | 62381 | 303.57 | 64208/ TO7 MD AT SEG5 12/25 | V121100 | CSG CONSULTANTS INC |
| 757 | 2026 | 3/18/2026 | RT260155 | TP2124 | 729500 | 62381 | 995.51 | 58426/ SEG 5 TO26-2 12/25 | V6523 | MARK THOMAS & COMPANY INC |
| 758 | 2026 | 3/18/2026 | RT260155 | TP2124 | 729500 | 62381 | 990.66 | 58702/ RODEO TO25-1 01/26 | V6523 | MARK THOMAS & COMPANY INC |
| 759 | 2026 | 3/18/2026 | RT260155 | TP2124 | 729500 | 62381 | 19,688.87 | 58703/ NWBRIGHTTO25-2 01/26 | V6523 | MARK THOMAS & COMPANY INC |
| 760 | 2026 | 3/20/2026 | RT260156 | KC | 729500 | 62381 | 112.93 | 2026-02USBANK/ RFP INTERVIEWS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 761 | 2026 | 3/24/2026 | RT260158 | TP2124 | 729500 | 62381 | 438.24 | 57312R/ MBSST TO23-2 09/25 | V6523 | MARK THOMAS & COMPANY INC |
| 762 | 2026 | 3/24/2026 | RT260158 | TP2124 | 729500 | 62381 | 30,746.06 | 58603/ MBSST TO23-2 11-12/2 | V6523 | MARK THOMAS & COMPANY INC |
| 763 | 2026 | 3/24/2026 | RT260158 | TP2124 | 729500 | 62381 | 422.14 | 57660/ MBSST TO23-2 10/25 | V6523 | MARK THOMAS & COMPANY INC |
| 764 | 2026 | 3/24/2026 | RT260159 | TP2047-01 | 729500 | 62381 | 115.68 | 24036/ PM/ENC/LS SG10 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 765 | 2026 | 3/24/2026 | RT260159 | TP2047-01 | 729500 | 62381 | 207.69 | 24036/ PM/ENCR/LS SG7 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 766 | 2026 | 3/24/2026 | RT260159 | TP2047-01 | 729500 | 62381 | 276.02 | 24036/ PM/ENC/LS SG12 01/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 767 | 2026 | 3/25/2026 | RT260163 | TP2124 | 729500 | 62381 | 1,561.97 | 59077/ RODEO TO25-1 02/26 | V6523 | MARK THOMAS & COMPANY INC |
| 768 | 2026 | 3/25/2026 | RT260163 | TP2124 | 729500 | 62381 | 4,920.77 | 59079/ NWBRIGHTTO25-2 02/26 | V6523 | MARK THOMAS & COMPANY INC |
| 769 | 2026 | 3/25/2026 | RT260163 | TP2061-01 | 729500 | 62381 | 1,143.25 | SCCRTC-RP2601/MBSSTSEG 5 01/26 | V39023 | RAILPROS INC |
| 770 | 2026 | 2/06/2026 | RT260135 | PA00440 CO2083 | 729500 | 75303 | 1,603.04 | SCCDPW P63061SEG10-11 12/25 MD | | |
| 771 | 2026 | 3/06/2026 | RT260148 | PA00440 CO2083 | 729500 | 75303 | 27,652.41 | SCCDPW P63061SEG10-11 01/26 MD | | |
| 772 | | | | | | | **174,677.10** | **Total for GL Key 729500 Meas D Active Transportation** | | |
| 773 | | | | | | | | **GL Key 729600 Meas D Rail Corridor** | | |
| 774 | 2026 | 3/20/2026 | RT260156 | KC | 729600 | 61221 | 45.00 | 2026-02USBANK/ CALLANSWRSERV | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 775 | 2026 | 1/30/2026 | RT260126 | | 729600 | 62359 | 5,300.00 | 1687354/ LEGAL SERVICES 12/25 | V36609 | CLARK HILL PLC |
| 776 | 2026 | 1/30/2026 | RT260126 | PR26002 | 729600 | 62359 | 925.15 | NOV2025MN/ KAJIHARMP4.87MD10/2 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 777 | 2026 | 1/30/2026 | RT260126 | PR26002 | 729600 | 62359 | 239.00 | NOV2025MN/ KAJIHARMP4.87MD08/2 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 778 | 2026 | 1/30/2026 | RT260126 | PR26002 | 729600 | 62359 | 430.20 | NOV2025MN/ KAJIHARMP4.87MD11/2 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 779 | 2026 | 1/30/2026 | RT260126 | PR26003 | 729600 | 62359 | 286.80 | DEC2025MN/ KAJIHARMP4.87MD12/2 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 780 | 2026 | 1/30/2026 | RT260126 | PR26002 | 729600 | 62359 | 542.75 | NOV2025MN/ KAJIHARMP4.87MD09/2 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 781 | 2026 | 3/18/2026 | RT260155 | PR26006 | 729600 | 62359 | 95.60 | JAN2026MN/ KAJIMP4.87MD01/26 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 782 | 2026 | 1/30/2026 | RT260122 | | 729600 | 62381 | 563.00 | WD-0304467/ SITE1&2PERMITFEEFY | V129420 | STATE WATER RESOURCES CONTROL BOARD |
| 783 | 2026 | 1/30/2026 | RT260122 | TP2153 | 729600 | 62381 | 272,813.69 | 1200777491/ ZEPRT TIRCP6 10/25 | V119480 | HDR ENGINEERING INC |
| 784 | 2026 | 1/30/2026 | RT260123 | TP2063-01 | 729600 | 62381 | 5,906.76 | 63979/ TO7TIRCP6 ZEPRT11/25 | V121100 | CSG CONSULTANTS INC |
| 785 | 2026 | 1/30/2026 | RT260125 | TP2061-01 | 729600 | 62381 | 879.11 | SCCRTC-RP2512/ LEASE REV ROE 1 | V39023 | RAILPROS INC |
| 786 | 2026 | 1/30/2026 | RT260125 | TP2123 | 729600 | 62381 | 13,905.41 | 92309/ TO7 FEMA RSTPX 11/25 | V36398 | MNS ENGINEERS INC |
| 787 | 2026 | 1/30/2026 | RT260125 | PR2600 | 729600 | 62381 | 2,106.00 | 34425WQ18/ SCBRL DRDGAPPFEEFY2 | V129420 | STATE WATER RESOURCES CONTROL BOARD |
| 788 | 2026 | 1/30/2026 | RT260126 | TP2063-01 | 729600 | 62381 | 1,214.28 | 64208/ TO7 MD RAIL 12/25 | V121100 | CSG CONSULTANTS INC |
| 789 | 2026 | 1/30/2026 | RT260126 | TP2063-01 | 729600 | 62381 | 1,817.14 | 64208/ TO7TIRCP6 ZEPRT12/25 | V121100 | CSG CONSULTANTS INC |
| 790 | 2026 | 1/30/2026 | RT260126 | TP2124 | 729600 | 62381 | 4,244.60 | 58425/ DSDCFEMATO26-1 12/25 | V6523 | MARK THOMAS & COMPANY INC |
| 791 | 2026 | 3/18/2026 | RT260155 | TP2158 | 729600 | 62381 | 549.00 | 6357/ SCBRLSGNLMAINT 10/25 | V42812 | SUMMIT SIGNAL INC |
| 792 | 2026 | 3/18/2026 | RT260155 | TP2153 | 729600 | 62381 | 187,605.04 | 1200784554/ ZEPRT SB125 11/25 | V119480 | HDR ENGINEERING INC |
| 793 | 2026 | 3/18/2026 | RT260155 | TP2061-01 | 729600 | 62381 | 17,601.36 | 25RWT0721/ AM6 LEASE REV5-7/25 | V39023 | RAILPROS INC |
| 794 | 2026 | 3/20/2026 | RT260144 | | 729600 | 62381 | 45.00 | 2026-01USBANK/ NOTARY MD | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 795 | 2026 | 3/20/2026 | RT260144 | | 729600 | 62381 | 45.00 | 2026-01USBANK/ CALLANSSVC01/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 796 | 2026 | 3/20/2026 | RT260156 | SM | 729600 | 62381 | 271.30 | 2026-02USBANK/ HI-RAIL OIL CHA | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 797 | 2026 | 3/20/2026 | RT260156 | KC | 729600 | 62381 | 815.00 | 2026-02USBANK/ NORCAL HI-RAIL | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 798 | 2026 | 3/20/2026 | RT260156 | KC | 729600 | 62381 | 331.79 | 2026-02USBANK/ RAIL SIGNAGE | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 |
| 799 | 2026 | 3/24/2026 | RT260159 | PR26007 | 729600 | 62381 | 4,846.03 | 1200802625/ZEPRT PEERRVW 01/26 | V119480 | HDR ENGINEERING INC |
| 800 | 2026 | 3/24/2026 | RT260159 | TP2123 | 729600 | 62381 | 12,722.13 | 92659/ TO7 FEMA RSTPX 12/25 | V36398 | MNS ENGINEERS INC |
| 801 | 2026 | 3/25/2026 | RT260161 | TP2153 | 729600 | 62381 | 45,517.47 | 1200802111/ ZEPRT SB125 01/26 | V119480 | HDR ENGINEERING INC |
| 802 | 2026 | 3/25/2026 | RT260163 | TP2061-01 | 729600 | 62381 | 1,030.44 | SCCRTC-RP2601/ RAIL PRES 01/26 | V39023 | RAILPROS INC |
| 803 | 2026 | 3/25/2026 | RT260163 | TP2153 | 729600 | 62381 | 22,559.28 | 1200810545/ ZEPRT SB125 02/26 | V119480 | HDR ENGINEERING INC |
| 804 | 2026 | 3/25/2026 | RT260163 | TP2227 | 729600 | 62381 | 131,035.00 | 1017853R/ NEW BRIGHTON FEMA | V27855 | GRANITE ROCK COMPANY |
| 805 | 2026 | 3/25/2026 | RT260163 | TP2158 | 729600 | 62381 | 440.00 | 6549/ SCBRLSGNLMAINT 02/26 | V42812 | SUMMIT SIGNAL INC |
| 806 | | | | | | | **736,728.33** | **Total for GL Key 729600 Meas D Rail** | | |
| 807 | | | | | | | | | | |
| 808 | | | | | | | 10,892,034.45 | RTC | | |
| 809 | | | | | | | 10,745,725.07 | Measure D | | |
| 810 | | | | | | | **21,637,759.52** | **Total** | | |

**ATTACHMENT 1**

SCCRTC

QUARTERLY WARRANTS/EXPENDITURES REPORT

FY 2025 - 2026 4TH QUARTER

APRIL 1, 2026 - JUNE 30, 2026

Journal Entries (JE) are payments processed through the County's Finance Enterprise accounting program transferring funds from one fund to another fund within the County treasury. JE's will not be assigned a warrant #, the JE's are numbered using the following format - starting wth RT for Regional Transportation followed by the FY and a 3 digit sequential numbering system. The JE's are listed in the document column.

**GL Key 721100 Staffing - Salaries and Benefits**

GL Key 721100 tracks the overall staffing budget including salaries and benefits. To allow processing of payroll and electronic funds transers through a vendor outside of the county, the RTC holds an account with Santa Cruz County Bank. The RTC wires the funds needed to process payroll on a bi-weekly basis. Cash needs are calculated each pay period based on the salaries and benefits payable including the CalPERS health payment, the reserve in this account is $5,000. The amounts paid to employees are paid via direct deposit and monies withheld are reported by Paylocity and paid directly to CalPERS for health, retirements, and deferred compensation, the IRS and EDD for payroll taxes from Santa Cruz County Bank. The amounts listed here include the total amount paid for each type of payment (salaries and benefits) for each pay period processed during the quarter. The payroll reports and bank transactions are reconciled each pay period.

| | Posted | Document | Doc Ref | GLKey | GL Obj | Debit Amt | Description | Vendor No | Vendor Name | WarrantNo |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 51000 | 135,865.25 | REGULAR WAGES SCCB#0671 | | |
| 2 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 51000 | 5,696.50 | LEAVE PAYOUTS SCCB#0671 | | |
| 3 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 51000 | 133,958.17 | REGULAR WAGES SCCB#0671 | | |
| 4 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 51000 | 2,316.60 | LEAVE PAYOUTS SCCB#0671 | | |
| 5 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 51000 | 132,646.05 | REGULAR WAGES SCCB#0671 | | |
| 6 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 51000 | 149,299.65 | REGULAR WAGES SCCB#0671 | | |
| 7 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 51000 | 152,812.36 | REGULAR WAGES SCCB#0671 | | |
| 8 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 51000 | 4,818.60 | LEAVE PAYOUTS SCCB#0671 | | |
| 9 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 51000 | 20,860.65 | LEAVE PAYOUTS SCCB#0671 | | |
| 10 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 51000 | 148,758.37 | REGULAR WAGES SCCB#0671 | | |
| 11 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 51000 | 149,684.15 | REGULAR WAGES SCCB#0671 | | |
| 12 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 51000 | 153,292.43 | REGULAR WAGES SCCB#0671 | | |
| 13 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 51000 | 161,670.56 | REGULAR WAGES SCCB#0671 | | |
| 14 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 51000 | 2,409.30 | LEAVE PAYOUTS SCCB#0671 | | |
| 15 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 51000 | 164,865.48 | REGULAR WAGES SCCB#0671 | | |
| 16 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 51000 | 282.85 | LEAVE PAYOUTS SCCB#0671 | | |
| 17 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 51000 | 112,001.62 | REGULAR WAGES SCCB#0671 | | |
| 18 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 51005 | 2,301.58 | OVERTIME SCCB#0671 | | |
| 19 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 51005 | 516.78 | OVERTIME SCCB#0671 | | |
| 20 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 51005 | 1,074.96 | OVERTIME SCCB#0671 | | |
| 21 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 51005 | 781.30 | OVERTIME SCCB#0671 | | |
| 22 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 51005 | 176.90 | OVERTIME SCCB#0671 | | |
| 23 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 52010 | 9,883.77 | SOC SEC & MED-ER SCCB#0671 | | |
| 24 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 52010 | 9,186.40 | SOC SEC & MED-ER SCCB#0671 | | |
| 25 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 52010 | 9,304.11 | SOC SEC & MED-ER SCCB#0671 | | |
| 26 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 52010 | 10,270.38 | SOC SEC & MED-ER SCCB#0671 | | |
| 27 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 52010 | 10,626.76 | SOC SEC & MED-ER SCCB#0671 | | |
| 28 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 52010 | 12,001.60 | SOC SEC & MED-ER SCCB#0671 | | |
| 29 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 52010 | 10,329.85 | SOC SEC & MED-ER SCCB#0671 | | |
| 30 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 52010 | 10,688.68 | SOC SEC & MED-ER SCCB#0671 | | |
| 31 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 52010 | 11,323.57 | SOC SEC & MED-ER SCCB#0671 | | |
| 32 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 52010 | 11,585.93 | SOC SEC & MED-ER SCCB#0671 | | |
| 33 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 52010 | 7,870.09 | SOC SEC & MED-ER SCCB#0671 | | |
| 34 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 52015 | 8,381.88 | PEPRA PERS-ER SCCB#0671 | | |
| 35 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 52015 | 3,570.94 | CLASSIC PERS-ER SCCB#0671 | | |
| 36 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 52015 | 3,374.70 | CLASSIC PERS-ER SCCB#0671 | | |
| 37 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 52015 | 8,259.11 | PEPRA PERS-ER SCCB#0671 | | |
| 38 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 52015 | 8,244.35 | PEPRA PERS-ER SCCB#0671 | | |
| 39 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 52015 | 3,840.31 | CLASSIC PERS-ER SCCB#0671 | | |
| 40 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 52015 | 4,305.90 | CLASSIC PERS-ER SCCB#0671 | | |
| 41 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 52015 | 8,276.21 | PEPRA PERS-ER SCCB#0671 | | |
| 42 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 52015 | 9,077.24 | PEPRA PERS-ER SCCB#0671 | | |
| 43 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 52015 | 4,531.42 | CLASSIC PERS-ER SCCB#0671 | | |
| 44 | 2026 | 5/27/2026 | RT260088 | | 721100 | 52015 | 9,060.50 | NOV 2025 ANNUAL CLASSIC 6742 | | |
| 45 | 2026 | 5/27/2026 | RT260088 | | 721100 | 52015 | 160.00 | CALPERS SS ADMIN ANNUAL FEE | | |
| 46 | 2026 | 5/27/2026 | RT260088 | | 721100 | 52015 | 757.00 | NOV 2025 ANNUAL PEPRA 26989 | | |
| 47 | 2026 | 5/27/2026 | RT260190 | | 721100 | 52015 | 9,060.50 | DEC 2025 ANNUAL CLASSIC 6742 | | |
| 48 | 2026 | 5/27/2026 | RT260190 | | 721100 | 52015 | 757.00 | DEC 2025 ANNUAL PEPRA 26989 | | |
| 49 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 52015 | 8,729.59 | PEPRA PERS-ER SCCB#0671 | | |
| 50 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 52015 | 4,531.42 | CLASSIC PERS-ER SCCB#0671 | | |
| 51 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 52015 | 8,072.11 | PEPRA PERS-ER SCCB#0671 | | |
| 52 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 52015 | 4,531.42 | CLASSIC PERS-ER SCCB#0671 | | |
| 53 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 52015 | 9,166.21 | PEPRA PERS-ER SCCB#0671 | | |
| 54 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 52015 | 4,531.42 | CLASSIC PERS-ER SCCB#0671 | | |
| 55 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 52015 | 4,278.85 | CLASSIC PERS-ER SCCB#0671 | | |
| 56 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 52015 | 9,823.20 | PEPRA PERS-ER SCCB#0671 | | |
| 57 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 52015 | 10,112.14 | PEPRA PERS-ER SCCB#0671 | | |
| 58 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 52015 | 4,416.82 | CLASSIC PERS-ER SCCB#0671 | | |
| 59 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 52015 | 2,965.70 | CLASSIC PERS-ER SCCB#0671 | | |
| 60 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 52015 | 6,841.63 | PEPRA PERS-ER SCCB#0671 | | |
| 61 | 2026 | 4/03/2026 | 074083 | | 721100 | 53010 | 609.38 | FY26 1337 Premiu 02/26 PP03-04 | V123516 | AFLAC-FLEX ONE | 02004843 |
| 62 | 2026 | 4/03/2026 | 386610 | | 721100 | 53010 | 609.38 | FY26 1366 Premiu 03/26 PP05-06 | V123516 | AFLAC-FLEX ONE | 02004842 |
| 63 | 2026 | 4/03/2026 | H49248 | | 721100 | 53010 | 2,838.99 | FY26 1349 Anclry Benfts 04/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80095646 |
| 64 | 2026 | 4/03/2026 | INV8764338 | | 721100 | 53010 | 110.00 | FY26 1353 HealthcreBenA&C02/26 | V128801 | WAGEWORKS INC | 02004847 |
| 65 | 2026 | 4/27/2026 | H49406 | | 721100 | 53010 | 2,531.54 | FY26 1395 Anclry Benfts 05/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80096690 |
| 66 | 2026 | 5/12/2026 | 10APR2026LIN | | 721100 | 53010 | 2,771.71 | FY26 1427 Life/Std/LtdPre04/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 02007925 |
| 67 | 2026 | 5/12/2026 | 11MAY2026LIN | | 721100 | 53010 | 2,771.71 | FY26 1426 Life/Std/LtdPre05/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 02007924 |
| 68 | 2026 | 5/12/2026 | 700109 | | 721100 | 53010 | 609.38 | FY26 1417 Premiu 04/26 PP07-08 | V123516 | AFLAC-FLEX ONE | 02007922 |
| 69 | 2026 | 5/26/2026 | INV8857099 | | 721100 | 53010 | 110.00 | FY26 1433 HealthcreBenA&C03/26 | V128801 | WAGEWORKS INC | 02010081 |
| 70 | 2026 | 5/26/2026 | INV8964667 | | 721100 | 53010 | 110.00 | FY26 1434 HealthcreBenA&C04/26 | V128801 | WAGEWORKS INC | 02010081 |
| 71 | 2026 | 5/27/2026 | RT260088 | | 721100 | 53010 | 52,622.96 | NOV 2025 CALPERS ACTIVE HEALTH | | | |
| 72 | 2026 | 5/27/2026 | RT260190 | | 721100 | 53010 | 46,940.36 | DEC 2025 CALPERS ACTIVE HEALTH | | | |
| 73 | 2026 | 6/04/2026 | 12JUN2026LIN | | 721100 | 53010 | 3,167.36 | FY26 1439 Life/Std/LtdPre06/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 02010760 |
| 74 | 2026 | 6/11/2026 | 011849 | | 721100 | 53010 | 914.07 | FY26 1478 Premiu 05/26 PP09-11 | V123516 | AFLAC-FLEX ONE | 02011871 |
| 75 | 2026 | 6/18/2026 | H49565 | | 721100 | 53010 | 2,777.50 | FY26 1501 Anclry Benfts 06/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80099175 |
| 76 | 2026 | 6/18/2026 | H49724 | | 721100 | 53010 | 2,504.34 | FY27 1001 Anclry Benfts 07/26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80099175 |
| 77 | 2026 | 6/29/2026 | 01JUL2026LIN | | 721100 | 53010 | 3,401.48 | FY27 1003 Life/Std/LtdPre07/26 | V127177 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 02014174 |
| 78 | 2026 | 6/29/2026 | INV9067944 | | 721100 | 53010 | 110.00 | FY26 1519 HealthcreBenA&C05/26 | V128801 | WAGEWORKS INC | 02014175 |
| 79 | 2026 | 6/29/2026 | RT260268 | | 721100 | 53010 | 49,958.74 | CALPERS ACTIVE HEALTH JAN 2026 | | | |
| 80 | 2026 | 6/29/2026 | RT260268 | | 721100 | 53010 | 50,140.25 | CALPERS ACTIVE HEALTH APR 2026 | | | |
| 81 | 2026 | 6/29/2026 | RT260268 | | 721100 | 53010 | 52,213.45 | CALPERS ACTIVE HEALTH JUN 2026 | | | |
| 82 | 2026 | 6/29/2026 | RT260268 | | 721100 | 53010 | 51,261.73 | CALPERS ACTIVE HEALTH MAR 2026 | | | |
| 83 | 2026 | 6/29/2026 | RT260268 | | 721100 | 53010 | 52,485.63 | CALPERS ACTIVE HEALTH MAY 2026 | | | |
| 84 | 2026 | 6/29/2026 | RT260268 | | 721100 | 53010 | 52,564.72 | CALPERS ACTIVE HEALTH FEB 2026 | | | |
| 85 | 2026 | 6/30/2026 | EF720001 | FY27 1003 LINCOL | 721100 | 53010 | -3,401.48 | PREPAID LIFE INSURANCE | | | |
| 86 | 2026 | 6/30/2026 | EF720001 | FY27 1001 SDRMA | 721100 | 53010 | -2,504.34 | PREPAID SDRMA ANCILLARY BENEFI | | | |
| 87 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721100 | 53010 | 609.38 | ACCR FY26 XX JUN 2026 PREMIUM | | | |
| 88 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 55021 | 641.92 | 457-ED-ER CONTR 457 SCCB#0671 | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 89 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 55021 | 958.26 | PENSS-ER CONTR 457 SCCB#0671 |
| 90 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 |
| 91 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 55021 | 958.42 | PENSS-ER CONTR 457 SCCB#0671 |
| 92 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 55021 | 707.03 | PENSS-ER CONTR 457 SCCB#0671 |
| 93 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 |
| 94 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 55021 | 1,217.19 | PENSS-ER CONTR 457 SCCB#0671 |
| 95 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 55021 | 1,025.00 | CELL PHONE FRINGE SCCB#0671 |
| 96 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 |
| 97 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 55021 | 1,000.00 | CAR ALLOWANCE SCCB#0671 |
| 98 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 55021 | 150.00 | BIKE COMMUTE BENEFIT SCCB#0671 |
| 99 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 55021 | 996.79 | PENSS-ER CONTR 457 SCCB#0671 |
| 100 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 |
| 101 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 |
| 102 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 55021 | 996.79 | PENSS-ER CONTR 457 SCCB#0671 |
| 103 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 55021 | 475.00 | CELL PHONE FRINGE SCCB#0671 |
| 104 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 55021 | 641.92 | 457-ED-ER CONTR 457 SCCB#0671 |
| 105 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 55021 | 150.00 | BIKE COMMUTE BENEFIT SCCB#0671 |
| 106 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 |
| 107 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 55021 | 996.79 | PENSS-ER CONTR 457 SCCB#0671 |
| 108 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 55021 | 641.92 | 457-ED-ER CONTR 457 SCCB#0671 |
| 109 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 55021 | 996.79 | PENSS-ER CONTR 457 SCCB#0671 |
| 110 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 55021 | 996.79 | PENSS-ER CONTR 457 SCCB#0671 |
| 111 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 55021 | 500.00 | CAR ALLOWANCE SCCB#0671 |
| 112 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 55021 | 641.92 | 457-ED-ER CONTR 457 SCCB#0671 |
| 113 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 55021 | 625.00 | CELL PHONE FRINGE SCCB#0671 |
| 114 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 55021 | 641.93 | 457-ED-ER CONTR 457 SCCB#0671 |
| 115 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 55021 | 996.79 | PENSS-ER CONTR 457 SCCB#0671 |
| 116 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 55021 | 350.00 | CAR ALLOWANCE SCCB#0671 |
| 117 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 55021 | 437.50 | CELL PHONE FRINGE SCCB#0671 |
| 118 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 55021 | 697.75 | PENSS-ER CONTR 457 SCCB#0671 |
| 119 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 55021 | 449.35 | 457-ED-ER CONTR 457 SCCB#0671 |
| 120 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 55021 | 49.00 | COMMUTE BENEFIT SCCB#0671 |
| 121 | 2026 | 4/20/2026 | JE523652 | SC CO REG TRANS | 721100 | 62301 | 8,789.44 | 25/26 CLAIMS CHARGES |
| 122 | 2026 | 5/27/2026 | RT260088 | PP22 10/11-10/24 | 721100 | 62301 | 302.24 | PAYLOCITY FEES SCCB#0671 |
| 123 | 2026 | 5/27/2026 | RT260190 | PP24 11/08-11/21 | 721100 | 62301 | 196.20 | PAYLOCITY FEES SCCB#0671 |
| 124 | 2026 | 5/27/2026 | RT260190 | PP25 11/22-12/05 | 721100 | 62301 | 407.94 | PAYLOCITY FEES SCCB#0671 |
| 125 | 2026 | 5/27/2026 | RT260190 | ONBOARD/RECRUIT | 721100 | 62301 | 750.00 | PAYLOCITY FEES SCCB#0671 |
| 126 | 2026 | 4/10/2026 | RT260164 | PP04 01/31-02/13 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 127 | 2026 | 4/14/2026 | RT260165 | PP05 02/14-02/27 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 128 | 2026 | 4/14/2026 | RT260166 | PP06 02/28-03/13 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 129 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 130 | 2026 | 5/15/2026 | RT260182 | PP08 03/28-04/10 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 131 | 2026 | 6/10/2026 | RT260183 | PP09 04/11-04/24 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 132 | 2026 | 6/11/2026 | RT260184 | PP10 04/25-05/08 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 133 | 2026 | 6/11/2026 | RT260221 | PP11 05/09-05/22 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 134 | 2026 | 6/26/2026 | RT260222 | PP12 05/23-06/05 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 135 | 2026 | 6/30/2026 | RT260223 | PP13 06/06-06/19 | 721100 | 62310 | 15.00 | WIRE FEE SCCB#0671 |
| 136 | 2026 | 6/30/2026 | RT260259 | PP14 6/20-30 | 721100 | 62310 | 10.50 | WIRE FEE SCCB#0671 |
| 137 | 2026 | 6/30/2026 | EF720008 | FY 2026 | 721100 | 62395 | 459.81 | ACCR FY26 EXPRESSPROS#34078888 |
| 138 | 2026 | 6/30/2026 | EF720008 | FY 2026 | 721100 | 62395 | 477.50 | ACCR FY26 EXPRESSPROS#34145277 |
| 139 | 2026 | 6/30/2026 | EF720008 | FY 2026 | 721100 | 62395 | 1,414.80 | ACCR FY26 EXPRESSPROS#34114646 |
| 140 | 2026 | 6/29/2026 | RT260268 | APRIL 2026 | 721100 | 62856 | 66.28 | CALPERS INT ON UNPAID BALANCE |
| 141 | 2026 | 4/13/2026 | RT260128 | INV#8413807 | 721100 | 74065 | 241.00 | 11/13/25 HCFSA25 WCCB#0673 |
| 142 | 2026 | 4/13/2026 | RT260128 | INV#8436207 | 721100 | 74065 | 55.00 | 11/20/25 HCFSA25 WCCB#0673 |
| 143 | 2026 | 4/13/2026 | RT260128 | INV#8402149 | 721100 | 74065 | 90.00 | 11/7/25 HCFSA25 WCCB#0673 |
| 144 | 2026 | 4/13/2026 | RT260128 | INV#8424064 | 721100 | 74065 | 188.00 | 11/18/25 HCFSA25 WCCB#0673 |
| 145 | 2026 | 4/13/2026 | RT260128 | INV#8419631 | 721100 | 74065 | 90.00 | 11/14/25 HCFSA25 WCCB#0673 |
| 146 | 2026 | 4/13/2026 | RT260128 | INV#8444171 | 721100 | 74065 | 90.00 | 11/25/25 HCFSA25 WCCB#0673 |
| 147 | 2026 | 4/13/2026 | RT260128 | INV#8405131 | 721100 | 74065 | 70.00 | 11/12/25 HCFSA25 WCCB#0673 |
| 148 | 2026 | 4/13/2026 | RT260128 | INV#8465683 | 721100 | 74065 | 55.00 | 11/28/25 HCFSA25 WCCB#0673 |
| 149 | 2026 | 4/14/2026 | RT260131 | INV#8615760 | 721100 | 74065 | 10.00 | 1/14/26 HCFSA25 WCCB#0673 |
| 150 | 2026 | 4/14/2026 | RT260131 | INV#8605025 | 721100 | 74065 | 15.00 | 1/13/26 HCFSA25 WCCB#0673 |
| 151 | 2026 | 4/14/2026 | RT260131 | INV#8625445 | 721100 | 74065 | 48.37 | 1/20/26 HCFSA25 WCCB#0673 |
| 152 | 2026 | 4/14/2026 | RT260131 | INV#8639594 | 721100 | 74065 | 30.86 | 1/22/26 HCFSA25 WCCB#0673 |
| 153 | 2026 | 4/14/2026 | RT260131 | INV#8607152 | 721100 | 74065 | 15.00 | 1/13/26 HCFSA25 WCCB#0673 |
| 154 | 2026 | 4/14/2026 | RT260131 | INV#8640656 | 721100 | 74065 | 6.86 | 1/23/26 HCFSA25 WCCB#0673 |
| 155 | 2026 | 4/14/2026 | RT260131 | INV#8625445 | 721100 | 74065 | 15.38 | 1/20/26 HCFSA26 WCCB#0673 |
| 156 | 2026 | 4/14/2026 | RT260131 | INV#8626927 | 721100 | 74065 | 5.00 | 1/21/26 HCFSA25 WCCB#0673 |
| 157 | 2026 | 4/14/2026 | RT260131 | INV#8640656 | 721100 | 74065 | 40.00 | 1/23/26 HCFSA25 WCCB#0673 |
| 158 | 2026 | 4/14/2026 | RT260131 | INV#8579286 | 721100 | 74065 | 20.00 | 1/6/26 HCFSA25 WCCB#0673 |
| 159 | 2026 | 4/14/2026 | RT260131 | INV#8597814 | 721100 | 74065 | 10.00 | 1/8/26 HCFSA25 WCCB#0673 |
| 160 | 2026 | 4/14/2026 | RT260131 | INV#8603136 | 721100 | 74065 | 15.00 | 1/12/26 HCFSA25 WCCB#0673 |
| 161 | 2026 | 4/14/2026 | RT260131 | INV#8615760 | 721100 | 74065 | 15.00 | 1/14/26 HCFSA26 WCCB#0673 |
| 162 | 2026 | 4/14/2026 | RT260131 | INV#8662503 | 721100 | 74065 | 20.00 | 1/27/26 HCFSA25 WCCB#0673 |
| 163 | 2026 | 5/27/2026 | RT260129 | INV#8530542 | 721100 | 74065 | 10.00 | 12/22/25 HCFSA25 WCCB#0673 |
| 164 | 2026 | 5/27/2026 | RT260129 | INV#8483052 | 721100 | 74065 | 90.00 | 12/5/25 HCFSA25 WCCB#0673 |
| 165 | 2026 | 5/27/2026 | RT260129 | INV#8543239 | 721100 | 74065 | 54.00 | 12/24/25 HCFSA25 WCCB#0673 |
| 166 | 2026 | 5/27/2026 | RT260129 | INV#8505436 | 721100 | 74065 | 5.00 | 12/10/25 HCFSA25 WCCB#0673 |
| 167 | 2026 | 5/27/2026 | RT260129 | INV#8562090 | 721100 | 74065 | 261.00 | 12/29/25 HCFSA25 WCCB#0673 |
| 168 | 2026 | 6/30/2026 | RT260236 | INV8705125 | 721100 | 74065 | 15.00 | 2/9/26 HCFSA26 WCCB#0673 |
| 169 | 2026 | 6/30/2026 | RT260236 | INV8739385 | 721100 | 74065 | 5.00 | 2/20/26 HCFSA26 WCCB#0673 |
| 170 | 2026 | 6/30/2026 | RT260236 | INV8772964 | 721100 | 74065 | 15.00 | 2/27/26 HCFSA26 WCCB#0673 |
| 171 | 2026 | 6/30/2026 | RT260236 | INV8690695 | 721100 | 74065 | 458.72 | 2/5/26 HCFSA26 WCCB#0673 |
| 172 | 2026 | 6/30/2026 | RT260236 | INV8771064 | 721100 | 74065 | 55.00 | 2/26/26 HCFSA26 WCCB#0673 |
| 173 | 2026 | 6/30/2026 | RT260236 | INV8693729 | 721100 | 74065 | 90.00 | 2/6/26 HCFSA26 WCCB#0673 |
| 174 | 2026 | 6/30/2026 | RT260236 | INV8706671 | 721100 | 74065 | 6.20 | 2/10/26 HCFSA26 WCCB#0673 |
| 175 | 2026 | 6/30/2026 | RT260236 | INV8720249 | 721100 | 74065 | 9.79 | 2/13/26 HCFSA26 WCCB#0673 |
| 176 | 2026 | 6/30/2026 | RT260236 | INV8741450 | 721100 | 74065 | 59.60 | 2/20/26 HCFSA26 WCCB#0673 |
| 177 | 2026 | 6/30/2026 | RT260236 | INV8754556 | 721100 | 74065 | 60.22 | 2/25/26 HCFSA26 WCCB#0673 |
| 178 | 2026 | 6/30/2026 | RT260236 | INV8708755 | 721100 | 74065 | 20.00 | 2/10/26 HCFSA26 WCCB#0673 |
| 179 | 2026 | 6/30/2026 | RT260236 | INV8718123 | 721100 | 74065 | 110.00 | 2/12/26 HCFSA26 WCCB#0673 |
| 180 | 2026 | 6/30/2026 | RT260236 | INV8715414 | 721100 | 74065 | 99.35 | 2/11/26 HCFSA26 WCCB#0673 |
| 181 | 2026 | 6/30/2026 | RT260236 | INV8736670 | 721100 | 74065 | 55.00 | 2/19/26 HCFSA26 WCCB#0673 |
| 182 | 2026 | 6/30/2026 | RT260236 | INV8688614 | 721100 | 74065 | 5.00 | 2/4/26 HCFSA26 WCCB#0673 |
| 183 | 2026 | 6/30/2026 | RT260236 | INV8754556 | 721100 | 74065 | 10.00 | 2/24/26 HCFSA26 WCCB#0673 |
| 184 | 2026 | 6/30/2026 | RT260237 | INV8802418 | 721100 | 74065 | 15.00 | 3/09/26 HCFSA26 WCCB#0673 |
| 185 | 2026 | 6/30/2026 | RT260237 | INV8823286 | 721100 | 74065 | 575.00 | 3/16/26 HCFSA26 WCCB#0673 |
| 186 | 2026 | 6/30/2026 | RT260237 | INV8787601 | 721100 | 74065 | 10.00 | 3/04/26 HCFSA26 WCCB#0673 |
| 187 | 2026 | 6/30/2026 | RT260237 | INV8854214 | 721100 | 74065 | 21.27 | 3/25/26 HCFSA26 WCCB#0673 |
| 188 | 2026 | 6/30/2026 | RT260237 | INV8876361 | 721100 | 74065 | 15.00 | 3/31/26 HCFSA26 WCCB#0673 |
| 189 | 2026 | 6/30/2026 | RT260237 | INV8870718 | 721100 | 74065 | 55.00 | 3/26/26 HCFSA26 WCCB#0673 |
| 190 | 2026 | 6/30/2026 | RT260237 | INV8838548 | 721100 | 74065 | 55.00 | 3/19/26 HCFSA26 WCCB#0673 |
| 191 | 2026 | 6/30/2026 | RT260237 | INV8818497 | 721100 | 74065 | 118.00 | 3/13/26 HCFSA26 WCCB#0673 |
| 192 | 2026 | 6/30/2026 | RT260237 | INV8814884 | 721100 | 74065 | 109.00 | 3/11/26 HCFSA26 WCCB#0673 |
| 193 | 2026 | 6/30/2026 | RT260237 | INV8843074 | 721100 | 74065 | 15.00 | 3/23/26 HCFSA26 WCCB#0673 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 194 | 2026 | 6/30/2026 | RT260237 | INV8806730 | 721100 | 74065 | 63.75 | 3/10/26 HCFSA26 WCCB#0673 | | | | |
| 195 | 2026 | 6/30/2026 | RT260237 | INV8828464 | 721100 | 74065 | 5.00 | 3/17/26 HCFSA26 WCCB#0673 | | | | |
| 196 | 2026 | 6/30/2026 | RT260238 | INV8982144 | 721100 | 74065 | 40.00 | 4/29/26 HCFSA26 WCCB#0673 | | | | |
| 197 | 2026 | 6/30/2026 | RT260238 | INV8888471 | 721100 | 74065 | 115.50 | 4/2/26 HCFSA26 WCCB#0673 | | | | |
| 198 | 2026 | 6/30/2026 | RT260238 | INV8906143 | 721100 | 74065 | 43.46 | 4/7/26 HCFSA26 WCCB#0673 | | | | |
| 199 | 2026 | 6/30/2026 | RT260238 | INV8917070 | 721100 | 74065 | 30.00 | 4/10/26 HCFSA26 WCCB#0673 | | | | |
| 200 | 2026 | 6/30/2026 | RT260238 | INV8952580 | 721100 | 74065 | 65.00 | 4/23/26 HCFSA26 WCCB#0673 | | | | |
| 201 | 2026 | 6/30/2026 | RT260238 | | 721100 | 74065 | 10.00 | 4/1/26 HCFSA26 WCCB#0673 | | | | |
| 202 | 2026 | 6/30/2026 | RT260238 | INV8942668 | 721100 | 74065 | 65.00 | 4/21/26 HCFSA26 WCCB#0673 | | | | |
| 203 | 2026 | 6/30/2026 | RT260238 | INV8954076 | 721100 | 74065 | 316.95 | 4/24/26 HCFSA26 WCCB#0673 | | | | |
| 204 | 2026 | 6/30/2026 | RT260238 | INV8973166 | 721100 | 74065 | 245.98 | 4/28/26 HCFSA26 WCCB#0673 | | | | |
| 205 | 2026 | 6/30/2026 | RT260238 | INV8911798 | 721100 | 74065 | 65.00 | 4/8/26 HCFSA26 WCCB#0673 | | | | |
| 206 | 2026 | 6/30/2026 | RT260238 | INV8892732 | 721100 | 74065 | 21.60 | 4/6/26 HCFSA26 WCCB#0673 | | | | |
| 207 | 2026 | 6/30/2026 | RT260238 | INV8918362 | 721100 | 74065 | 10.00 | 4/13/26 HCFSA26 WCCB#0673 | | | | |
| 208 | 2026 | 6/30/2026 | RT260238 | | 721100 | 74065 | 95.58 | 4/15/26 HCFSA26 WCCB#0673 | | | | |
| 209 | 2026 | 6/30/2026 | RT260238 | INV8934885 | 721100 | 74065 | 34.02 | 4/16/26 HCFSA26 WCCB#0673 | | | | |
| 210 | 2026 | 6/30/2026 | RT260239 | | 721100 | 74065 | 90.00 | 5/8/26 HCFSA26 WCCB#0673 | | | | |
| 211 | 2026 | 6/30/2026 | RT260239 | INV8999194 | 721100 | 74065 | 140.00 | 5/6/26 HCFSA26 WCCB#0673 | | | | |
| 212 | 2026 | 6/30/2026 | RT260239 | INV9016069 | 721100 | 74065 | 33.73 | 5/12/26 HCFSA26 WCCB#0673 | | | | |
| 213 | 2026 | 6/30/2026 | RT260239 | INV9048359 | 721100 | 74065 | 15.00 | 5/22/26 HCFSA26 WCCB#0673 | | | | |
| 214 | 2026 | 6/30/2026 | RT260239 | INV9025474 | 721100 | 74065 | 85.00 | 5/13/26 HCFSA26 WCCB#0673 | | | | |
| 215 | 2026 | 6/30/2026 | RT260239 | INV9053907 | 721100 | 74065 | 65.00 | 5/27/26 HCFSA26 WCCB#0673 | | | | |
| 216 | 2026 | 6/30/2026 | RT260239 | INV9044383 | 721100 | 74065 | 65.00 | 5/20/26 HCFSA26 WCCB#0673 | | | | |
| 217 | 2026 | 6/30/2026 | RT260239 | INV9030634 | 721100 | 74065 | 10.00 | 5/15/26 HCFSA26 WCCB#0673 | | | | |
| 218 | 2026 | 6/30/2026 | RT260239 | INV9060443 | 721100 | 74065 | 87.75 | 5/27/26 HCFSA26 WCCB#0673 | | | | |
| 219 | 2026 | 6/30/2026 | RT260239 | INV9013092 | 721100 | 74065 | 28.30 | 5/11/26 HCFSA26 WCCB#0673 | | | | |
| 220 | 2026 | 6/30/2026 | RT260239 | INV9023214 | 721100 | 74065 | 91.58 | 5/12/26 HCFSA26 WCCB#0673 | | | | |
| 221 | 2026 | 6/30/2026 | RT260239 | INV9051894 | 721100 | 74065 | 8.46 | 5/27/26 HCFSA26 WCCB#0673 | | | | |
| 222 | 2026 | 6/30/2026 | RT260239 | INV8987179 | 721100 | 74065 | 65.00 | 5/4/26 HCFSA26 WCCB#0673 | | | | |
| 223 | 2026 | 6/30/2026 | RT260255 | | 721100 | 74065 | 65.00 | 6/17/26 HCFSA26 WCCB#0673 | | | | |
| 224 | 2026 | 6/30/2026 | RT260255 | | 721100 | 74065 | 218.35 | 6/01/26 HCFSA26 WCCB#0673 | | | | |
| 225 | 2026 | 6/30/2026 | RT260255 | | 721100 | 74065 | 78.75 | 6/16/26 HCFSA26 WCCB#0673 | | | | |
| 226 | 2026 | 6/30/2026 | RT260255 | INV9120995 | 721100 | 74065 | 45.00 | 6/12/26 HCFSA26 WCCB#0673 | | | | |
| 227 | 2026 | 6/30/2026 | RT260255 | | 721100 | 74065 | 363.97 | 6/24/26 HCFSA26 WCCB#0673 | | | | |
| 228 | 2026 | 6/30/2026 | RT260255 | INV9118633 | 721100 | 74065 | 317.98 | 6/11/26 HCFSA26 WCCB#0673 | | | | |
| 229 | 2026 | 6/30/2026 | RT260255 | | 721100 | 74065 | 15.00 | 6/29/26 HCFSA26 WCCB#0673 | | | | |
| 230 | 2026 | 6/30/2026 | RT260255 | INV9083741 | 721100 | 74065 | 39.79 | 6/02/26 HCFSA26 WCCB#0673 | | | | |
| 231 | 2026 | 6/30/2026 | RT260255 | INV9117781 | 721100 | 74065 | 65.00 | 6/10/26 HCFSA26 WCCB#0673 | | | | |
| 232 | 2026 | 6/30/2026 | RT260255 | | 721100 | 74065 | 15.00 | 6/22/26 HCFSA26 WCCB#0673 | | | | |
| 233 | 2026 | 4/14/2026 | RT260131 | INV#8640656 | 721100 | 75268 | 283.50 | 1/23/26 DCFSA25 WCCB#0673 | | | | |
| 234 | 2026 | 4/14/2026 | RT260131 | INV#8660366 | 721100 | 75268 | 638.60 | 1/27/26 DCFSA25 WCCB#0673 | | | | |
| 235 | 2026 | 4/14/2026 | RT260131 | INV#8572625 | 721100 | 75268 | 283.50 | 1/2/26 DCFSA25 WCCB#0673 | | | | |
| 236 | 2026 | 4/14/2026 | RT260131 | INV#8614649 | 721100 | 75268 | 264.00 | 1/20/26 DCFSA25 WCCB#0673 | | | | |
| 237 | 2026 | 4/14/2026 | RT260131 | INV#8614649 | 721100 | 75268 | 45.00 | 1/20/26 DCFSA25 WCCB#0673 | | | | |
| 238 | 2026 | 5/27/2026 | RT260129 | INV#8543239 | 721100 | 75268 | 283.50 | 12/24/25 DCFSA25 WCCB#0673 | | | | |
| 239 | 2026 | 6/30/2026 | RT260236 | INV8754556 D.C | 721100 | 75268 | 173.07 | 2/24/26 DCFSA26 WCCB#0673 | | | | |
| 240 | 2026 | 6/30/2026 | RT260236 | INV8771064 D.C | 721100 | 75268 | 57.69 | 2/26/26 DCFSA26 WCCB#0673 | | | | |
| 241 | 2026 | 6/30/2026 | RT260237 | INV8817526 D.C | 721100 | 75268 | 57.69 | 3/12/26 HCFSA26 WCCB#0673 | | | | |
| 242 | 2026 | 6/30/2026 | RT260237 | INV8870718 D.C | 721100 | 75268 | 57.69 | 3/26/26 HCFSA26 WCCB#0673 | | | | |
| 243 | 2026 | 5/27/2026 | RT260088 | | 721100 | 75273 | 9,909.28 | NOV 2025 CALPERS RETIRE HEALTH | | | | |
| 244 | 2026 | 5/27/2026 | RT260190 | | 721100 | 75273 | 11,824.39 | DEC 2025 CALPERS RETIRE HEALTH | | | | |
| 245 | 2026 | 6/29/2026 | RT260268 | | 721100 | 75273 | 13,324.22 | CALPERS RETIRE HEALTH JUN 2026 | | | | |
| 246 | 2026 | 6/29/2026 | RT260268 | | 721100 | 75273 | 13,324.22 | CALPERS RETIRE HEALTH MAY 2026 | | | | |
| 247 | 2026 | 6/29/2026 | RT260268 | | 721100 | 75273 | 13,727.01 | CALPERS RETIRE HEALTH FEB 2026 | | | | |
| 248 | 2026 | 6/29/2026 | RT260268 | | 721100 | 75273 | 13,324.22 | CALPERS RETIRE HEALTH APR 2026 | | | | |
| 249 | 2026 | 6/29/2026 | RT260268 | | 721100 | 75273 | 13,324.22 | CALPERS RETIRE HEALTH MAR 2026 | | | | |
| 250 | 2026 | 6/29/2026 | RT260268 | | 721100 | 75273 | 13,324.17 | CALPERS RETIRE HEALTH JAN 2026 | | | | |
| 251 | | | | | | | **2,484,420.36** | **Total for GL Key 721100 Staffing** | | | | |
| 252 | | | | | | | | **GL Key 721410 Cruz 511** | | | | |
| 253 | 2026 | 4/03/2026 | 68986 | TP2194 | 721410 | 62381 | 4,700.00 | FY26 1343 BkIncMBARD 01/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80095636 | |
| 254 | 2026 | 4/03/2026 | 68986 | TP2194 | 721410 | 62381 | 6,877.74 | FY26 1343 BkIncRSTPX 01/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80095636 | |
| 255 | 2026 | 4/06/2026 | 69018 | TP2194 | 721410 | 62381 | 5,275.18 | FY26 1368 BkIncRSTPX 02/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80095730 | |
| 256 | 2026 | 5/05/2026 | 68942 | TP2194 | 721410 | 62381 | 5,762.56 | FY26 1256 BkIncRSTPX 12/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80097099 | |
| 257 | 2026 | 5/26/2026 | 0326RTC | TP1822 | 721410 | 62381 | 1,593.75 | MD26 1274 Marketing 03/26 | V15867 | MILLER MAXFIELD INC | 80097928 | |
| 258 | 2026 | 5/26/2026 | 69064 | TP2194 | 721410 | 62381 | 7,678.93 | FY26 1421 BkIncRSTPX 03/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80097922 | |
| 259 | 2026 | 6/04/2026 | 0426RTC | TP1822 | 721410 | 62381 | 1,425.00 | MD26 1282 Marketing 04/26 | V15867 | MILLER MAXFIELD INC | 80098249 | |
| 260 | 2026 | 6/08/2026 | 891 | TP2140 | 721410 | 62381 | 4,458.75 | FY26 1471 GoSCCWebDsn 7-12/25 | V128866 | IVERSEN DESIGN LLC | 80098428 | |
| 261 | 2026 | 6/22/2026 | 69097 | TP2194 | 721410 | 62381 | 1,622.13 | MD26 1295 BkIncRSTPX 04/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80099243 | |
| 262 | 2026 | 6/30/2026 | RT260242 | RSTPX | 721410 | 62381 | -1,622.13 | MD26 1295 BKINCRSTPX 04/26 | | | | |
| 263 | 2026 | 6/30/2026 | RT260242 | RSTPX | 721410 | 62381 | -6,877.74 | FY26 1343 BKINCRSTPX 01/26 | | | | |
| 264 | 2026 | 6/30/2026 | RT260242 | RSTPX | 721410 | 62381 | -5,275.18 | FY26 1368 BKINCRSTPX 02/26 | | | | |
| 265 | 2026 | 4/06/2026 | 69018 | TP2194 | 721410 | 62801 | 8,700.00 | FY26 1368 BkIncMBARD 02/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80095730 | |
| 266 | 2026 | 5/05/2026 | 68942 | TP2194 | 721410 | 62801 | 5,432.30 | FY26 1256 BkIncMBARD 12/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80097099 | |
| 267 | 2026 | 5/05/2026 | 68942 | TP2194 | 721410 | 62801 | 5,567.70 | FY26 1256 BkInc MD 12/25 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80097099 | |
| 268 | 2026 | 5/12/2026 | B83812 | PR26013 | 721410 | 62801 | 522.90 | FY26 1413 Bike Lights GoSCC | V44747 | ABACUS PRODUCTS INC | 02007961 | |
| 269 | 2026 | 5/12/2026 | B83813 | PR26013 | 721410 | 62801 | 820.49 | FY26 1414 Slap Bracelets GoSCC | V44747 | ABACUS PRODUCTS INC | 02007961 | |
| 270 | 2026 | 5/12/2026 | B83814 | PR26013 | 721410 | 62801 | 476.99 | FY26 1415 ReflectvStraps GoSCC | V44747 | ABACUS PRODUCTS INC | 02007961 | |
| 271 | 2026 | 5/12/2026 | B83815 | PR26013 | 721410 | 62801 | 450.63 | FY26 1416 Bike Bells Go SCC | V44747 | ABACUS PRODUCTS INC | 02007961 | |
| 272 | 2026 | 5/26/2026 | 69064 | TP2194 | 721410 | 62801 | 10,400.00 | FY26 1421 BkInc MD 03/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80097922 | |
| 273 | 2026 | 6/18/2026 | 3696 | PR | 721410 | 62801 | 10,000.00 | MD26 1305 CommuteRewards 04/26 | V38847 | RIGHT CLICK SOLUTIONS INC | 80099174 | |
| 274 | 2026 | 6/18/2026 | 3719 | TP1939-01 | 721410 | 62801 | 48,000.00 | MD27 1001 Annual Sub 7/26-6/27 | V38847 | RIGHT CLICK SOLUTIONS INC | 80099174 | |
| 275 | 2026 | 6/22/2026 | 69097 | TP2194 | 721410 | 62801 | 8,300.00 | MD26 1295 BkInc MD 04/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80099243 | |
| 276 | 2026 | 6/30/2026 | EF720001 | FY 27 | 721410 | 62801 | -48,000.00 | MD27 1001 ANNUAL SUB 7/26-6/27 | | | | |
| 277 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721410 | 62801 | 1,820.77 | ACCR MILLERMAX TP1822 06/26 | | | | |
| 278 | 2026 | 6/30/2026 | EF720010 | FY 2026 | 721410 | 62801 | 40,694.55 | ACCR MD26 XXXX BKINC MD 06/26 | | | | |
| 279 | 2026 | 6/30/2026 | EF720010 | FY 2026 | 721410 | 62801 | 29,000.00 | ACCR MD26 XXXX BKINC MD 06/26 | | | | |
| 280 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721410 | 62856 | 3,125.00 | ACCR MILLERMAX TP1822 05/26 | | | | |
| 281 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721410 | 62856 | 5,950.00 | ACCR MILLERMAX TP1822 06/26 | | | | |
| 282 | 2026 | 6/30/2026 | RT260242 | RSTPX | 721410 | 62856 | 5,275.18 | FY26 1368 BKINCRSTPX 02/26 | | | | |
| 283 | 2026 | 6/30/2026 | RT260242 | RSTPX | 721410 | 62856 | 6,877.74 | FY26 1343 BKINCRSTPX 01/26 | | | | |
| 284 | 2026 | 6/30/2026 | RT260242 | RSTPX | 721410 | 62856 | 1,622.13 | MD26 1295 BKINCRSTPX 04/26 | | | | |
| 285 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 721410 | 62914 | 200.00 | FY26 1435 ACT Forum Reg ST | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | |
| 286 | | | | | | | **170,855.37** | **Total for GL Key 721410 Cruz 511** | | | | |
| 287 | | | | | | | | **GL Key: 721740 – SLV / SR9 CORRIDOR** | | | | |
| 288 | 2026 | 4/13/2026 | RT260168 | TP2189 | 721740 | 62381 | -7,469.89 | MD26 1116 BCCMPTSTS PW 5-8/25 | | | | |
| 289 | 2026 | 4/13/2026 | RT260168 | TP2189 | 721740 | 62381 | -41,343.13 | MD26 1080 BC CMPLT STS 09/25 | | | | |
| 290 | 2026 | 4/13/2026 | RT260168 | TP2189 | 721740 | 62381 | -54,140.95 | MD26 1059 BC CMPLTSTS 08/25 | | | | |
| 291 | 2026 | 4/13/2026 | RT260168 | TP2189 | 721740 | 62381 | -67,228.98 | MD26 1064 BC CMPLTSTS 5-8/2025 | | | | |
| 292 | 2026 | 4/27/2026 | 54041 | TP2189 | 721740 | 62381 | 6,921.61 | FY26 1384 BCCmpltSts 01/26 MD | V49791 | HMH ENGINEERS | 80096759 | |
| 293 | 2026 | 4/27/2026 | 54041 | TP2189 | 721740 | 62381 | 27,686.46 | FY26 1384 BCCmpltSt 01/26 BCCS | V49791 | HMH ENGINEERS | 80096759 | |
| 294 | 2026 | 6/11/2026 | 54732 | TP2189 | 721740 | 62381 | 2,956.46 | FY26 1480 BCCmpltSt 04/26 BCCS | V49791 | HMH ENGINEERS | 80098714 | |
| 295 | 2026 | 6/29/2026 | 54288 | TP2189 | 721740 | 62381 | 20,562.38 | FY26 1516 BCCmpltSt 02/26 BCCS | V49791 | HMH ENGINEERS | 80100946 | |
| 296 | 2026 | 6/29/2026 | 54288 | TP2189 | 721740 | 62381 | 5,140.60 | FY26 1516 BCCmpltSts 02/26 MD | V49791 | HMH ENGINEERS | 80100946 | |
| 297 | 2026 | 6/30/2026 | 54952 | TP2189 | 721740 | 62381 | 5,894.99 | FY26 1532 BCCmpltSts 05/26 MD | V49791 | HMH ENGINEERS | 80101604 | |
| 298 | 2026 | 6/30/2026 | 54952 | TP2189 | 721740 | 62381 | 23,579.95 | FY26 1532 BCCmpltSt 05/26 BCCS | V49791 | HMH ENGINEERS | 80101604 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 299 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721740 | 62381 | 18,871.66 | ACCR FY26 XX BC CMPLTSTS 03/26 | | | | | |
| 300 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721740 | 62381 | 41,500.00 | ACCR HMH TP2189 BCCS 06/26 | | | | | |
| 301 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721740 | 62381 | 41,500.00 | ACCR HMH TP2189 MD 06/26 | | | | | |
| 302 | | | | | | | **24,431.16** | **Total for GL Key: 721740 – SLV / SR9 CORRIDOR** | | | | | |
| 303 | | | | | | | **GL Key: 721750 – TRANS COMMISSION - OPERATIONS** | | | | | | |
| 304 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 177.36 | FY26 1335 331-3385 Mifi 02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 305 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 40.01 | FY26 1335 713-8883 Mifi 02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 306 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 38.01 | FY26 1335 291-8287 Mifi 02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 307 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 38.01 | FY26 1335 345-6441 Mifi 02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 308 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 38.01 | FY26 1335 535-2340 DDiPad02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 309 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 40.01 | FY26 1335 946-8003 iPad 02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 310 | 2026 | 4/03/2026 | 6136191565 | | 721750 | 61221 | 38.01 | FY26 1335 234-2925 Mifi 02/26 | V11188 | VERIZON WIRELESS | 02004846 | | |
| 311 | 2026 | 4/03/2026 | IN2064468 | | 721750 | 61221 | 389.56 | FY26 1350 Pltnm/eMVS Svc 03/26 | V129729 | THE MAYNARD GROUP INC | 80095648 | | |
| 312 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 40.01 | FY26 1380 946-8003 iPad 03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 313 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 38.01 | FY26 1380 291-8287 Mifi 03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 314 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 38.01 | FY26 1380 345-6441 Mifi 03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 315 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 38.01 | FY26 1380 234-2925 Mifi 03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 316 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 40.01 | FY26 1380 713-8883 Mifi 03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 317 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 38.01 | FY26 1380 331-3385 Mifi 03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 318 | 2026 | 4/07/2026 | 6138715959 | | 721750 | 61221 | 38.01 | FY26 1380 535-2340 DDiPad03/26 | V11188 | VERIZON WIRELESS | 02005010 | | |
| 319 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 38.01 | FY26 1411 234-2925 Mifi 04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 320 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 38.01 | FY26 1411 291-8287 Mifi 04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 321 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 40.01 | FY26 1411 946-8003 iPad 04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 322 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 38.01 | FY26 1411 331-3385 Mifi 04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 323 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 38.01 | FY26 1411 535-2340 DDiPad04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 324 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 40.01 | FY26 1411 713-8883 Mifi 04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 325 | 2026 | 4/27/2026 | 6141238988 | | 721750 | 61221 | 38.01 | FY26 1411 345-6441 Mifi 04/26 | V11188 | VERIZON WIRELESS | 02006579 | | |
| 326 | 2026 | 4/27/2026 | IN2065305 | | 721750 | 61221 | 389.52 | FY26 1386 Pltnm/eMVS Svc 04/26 | V129729 | THE MAYNARD GROUP INC | 80096760 | | |
| 327 | 2026 | 5/26/2026 | IN2066140 | | 721750 | 61221 | 389.52 | FY26 1432 Pltnm/eMVS Svc 05/26 | V129729 | THE MAYNARD GROUP INC | 80097932 | | |
| 328 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 38.01 | FY26 1476 535-2340 DDiPad05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 329 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 38.01 | FY26 1476 345-6441 Mifi 05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 330 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 38.01 | FY26 1476 234-2925 Mifi 05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 331 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 40.01 | FY26 1476 713-8883 Mifi 05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 332 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 38.01 | FY26 1476 331-3385 Mifi 05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 333 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 38.01 | FY26 1476 291-8287 Mifi 05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 334 | 2026 | 6/04/2026 | 6143755979 | | 721750 | 61221 | 40.01 | FY26 1476 946-8003 iPad 05/26 | V11188 | VERIZON WIRELESS | 02010763 | | |
| 335 | 2026 | 6/11/2026 | IN2066972 | | 721750 | 61221 | 389.52 | FY26 1489 Pltnm/eMVS Svc 06/26 | V129729 | THE MAYNARD GROUP INC | 80098719 | | |
| 336 | 2026 | 6/29/2026 | 302925 | | 721750 | 61221 | 293.30 | FY26 1518 Netgear&Labor 06/26 | V129729 | THE MAYNARD GROUP INC | 80100955 | | |
| 337 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 40.01 | FY26 1537 713-8883 Mifi 06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 338 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 38.01 | FY26 1537 234-2925 Mifi 06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 339 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 38.01 | FY26 1537 345-6441 Mifi 06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 340 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 38.01 | FY26 1537 535-2340 DDiPad06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 341 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 40.01 | FY26 1537 946-8003 iPad 06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 342 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 38.01 | FY26 1537 331-3385 Mifi 06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 343 | 2026 | 6/30/2026 | 6146265650 | | 721750 | 61221 | 38.01 | FY26 1537 291-8287 Mifi 06/26 | V11188 | VERIZON WIRELESS | 02014865 | | |
| 344 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 61312 | 156.58 | FY26 1381 laptop battery | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 345 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 61312 | 1,993.29 | FY26 1381 Lenovo laptop | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 346 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 61312 | 2,679.59 | FY26 1381 Dell Laptop | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 347 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 61312 | 478.59 | FY26 1381 Electronics Amazon | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 348 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 61312 | 3,341.39 | FY26 1381 Dell Laptop | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 349 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 61312 | 262.99 | FY26 1381 Electronics Lenova | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 350 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 61312 | 18.64 | FY26 1381 laptop battery | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 351 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 61312 | 436.60 | FY26 1435 Thunderbolt dock | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 352 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 61312 | 109.74 | FY26 1435 Docking station | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 353 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 61312 | 521.55 | FY26 1435 3 Monitors | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 354 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 61312 | 43.75 | FY26 1435 Mouse;keyboard | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 355 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 61312 | 347.70 | FY26 1435 2 Monitors | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 356 | 2026 | 6/08/2026 | 6063418954 | | 721750 | 61312 | 109.74 | FY26 1444 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098337 | | |
| 357 | 2026 | 4/27/2026 | 344716 | | 721750 | 61720 | 75.00 | FY26 1400 4Rnnr Cleaning 4/26 | V50227 | ANAYA ZAMORA, ARTURO DAVID | 80096685 | | |
| 358 | 2026 | 4/27/2026 | 344716 | | 721750 | 61720 | 70.00 | FY26 1400 Prius Cleaning 4/26 | V50227 | ANAYA ZAMORA, ARTURO DAVID | 80096685 | | |
| 359 | 2026 | 4/03/2026 | 448573 | | 721750 | 61725 | 215.77 | FY26 1356 Kyocera Maint 03/26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80095635 | | |
| 360 | 2026 | 4/03/2026 | 448697 | TP2141 | 721750 | 61725 | 12.50 | FY26 1367 Add'l Costs 03.17.26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80095635 | | |
| 361 | 2026 | 4/27/2026 | 451626 | | 721750 | 61725 | 228.18 | FY26 1399 Kyocera Maint 04/26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80096687 | | |
| 362 | 2026 | 6/08/2026 | 454068 | | 721750 | 61725 | 194.68 | FY26 1467 Kyocera Maint 05/26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80098426 | | |
| 363 | 2026 | 6/30/2026 | 456924 | | 721750 | 61725 | 272.12 | FY26 1530 Kyocera Maint 06/26 | V36438 | DATAFLOW BUSINESS SYSTEMS INC | 80101602 | | |
| 364 | 2026 | 4/03/2026 | 1269687 | | 721750 | 61848 | 67.00 | FY26 1324 MnthlyH2O Srv 03/26 | V103902 | QUALITY WATER ENTERPRISES | 80095608 | | |
| 365 | 2026 | 4/03/2026 | 1269687 | | 721750 | 61848 | 1.01 | FY26 1324 MnthlyH2O Late Fee | V103902 | QUALITY WATER ENTERPRISES | 80095608 | | |
| 366 | 2026 | 4/03/2026 | 1271078 | | 721750 | 61848 | 67.00 | FY26 1355 MnthlyH2O Srv 04/26 | V103902 | QUALITY WATER ENTERPRISES | 80095608 | | |
| 367 | 2026 | 4/03/2026 | 1271078 | | 721750 | 61848 | 1.01 | FY26 1355 MnthlyH2O Late Fee | V103902 | QUALITY WATER ENTERPRISES | 80095608 | | |
| 368 | 2026 | 4/03/2026 | 38198 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1341 Monthly Srvs 02/26 | V129185 | ALVAREZ INDUSTRIES INC | 80095630 | | |
| 369 | 2026 | 4/27/2026 | 38347 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1390 Monthly Srvs 03/26 | V129185 | ALVAREZ INDUSTRIES INC | 80096684 | | |
| 370 | 2026 | 5/26/2026 | 1272548 | | 721750 | 61848 | 67.00 | FY26 1431 MnthlyH2O Srv 05/26 | V103902 | QUALITY WATER ENTERPRISES | 80097929 | | |
| 371 | 2026 | 5/26/2026 | 38501 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1430 Monthly Srvs 04/26 | V129185 | ALVAREZ INDUSTRIES INC | 80097919 | | |
| 372 | 2026 | 6/08/2026 | 1273938 | | 721750 | 61848 | 67.00 | FY26 1466 MnthlyH2O Srv 06/26 | V103902 | QUALITY WATER ENTERPRISES | 80098407 | | |
| 373 | 2026 | 6/08/2026 | 1273938 | | 721750 | 61848 | 1.01 | FY26 1466 MnthlyH2O Late Fee | V103902 | QUALITY WATER ENTERPRISES | 80098407 | | |
| 374 | 2026 | 6/11/2026 | 38649 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1479 Monthly Srvs 05/26 | V129185 | ALVAREZ INDUSTRIES INC | 80098613 | | |
| 375 | 2026 | 6/30/2026 | 38804 | TP2062 | 721750 | 61848 | 1,276.94 | FY26 1544 Monthly Srvs 06/26 | V129185 | ALVAREZ INDUSTRIES INC | 80101635 | | |
| 376 | 2026 | 4/06/2026 | CCC2026-03 | | 721750 | 62020 | 4,125.00 | FY26 1373 CCC Annual Dues 2026 | V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GOVERN | 02004994 | | |
| 377 | 2026 | 4/17/2026 | 2712 | PR26008 | 721750 | 62020 | 170.00 | FY26 1385 AnnualDues 4/26-4/27 | V102595 | SCOTTS VALLEY CHAMBER COMMERCE | 02005777 | | |
| 378 | 2026 | 5/04/2026 | RCTF2026-19 | | 721750 | 62020 | 2,000.00 | FY26 1394 Task Force Dues FY26 | V49551 | NEVADA COUNTY TRANSPORTATION COMMISSION | 02007409 | | |
| 379 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62020 | 11.20 | FY26 1435 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 380 | 2026 | 6/08/2026 | 419 | | 721750 | 62020 | 250.00 | FY26 1441 Member Dues FY26Q4 | V128472 | ROTARY CLUB OF FREEDOM/FREEDOM ROTARY FOU | 02010973 | | |
| 381 | 2026 | 6/08/2026 | INV-05849 | | 721750 | 62020 | 1,000.00 | FY26 1440 Govt Race&Equity | V42581 | RACE FORWARD | 80098432 | | |
| 382 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62020 | 390.00 | FY26 1494 CALPELRA YP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 383 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62020 | 390.00 | FY26 1494 CALPELRA NS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 384 | 2026 | 4/03/2026 | INV-16701 | TP2225 | 721750 | 62219 | 550.00 | FY26 1338 WinCAMS Cloud 03/26 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80095632 | | |
| 385 | 2026 | 4/07/2026 | INV-17611 | TP2225 | 721750 | 62219 | 550.00 | FY26 1374 WinCAMS Cloud 04/26 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80095797 | | |
| 386 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 62219 | 94.85 | FY26 1381 Cruzio Service 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 387 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 62219 | 34.43 | FY26 1381 Google Cloud 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 388 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 62219 | 20.99 | FY26 1381 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 389 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 62219 | 261.25 | FY26 1381 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 | | |
| 390 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 721750 | 62219 | 20.99 | FY26 1435 Stamps.com 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 391 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62219 | 2,875.00 | FY26 1435 ESRI ArcGIS Sub | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 392 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62219 | 43.40 | FY26 1435 Zoom 4/19-5/18/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 393 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 721750 | 62219 | 261.25 | FY26 1435 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 394 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 721750 | 62219 | 94.85 | FY26 1435 Cruzio Service 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 395 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62219 | 43.40 | FY26 1435 Zoom 3/19-4/18/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 396 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62219 | 15.30 | FY26 1435 Google Cloud 03/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 | | |
| 397 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62219 | 400.00 | FY26 1494 ArcGIS thru 04/2027 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 398 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | 721750 | 62219 | 261.25 | FY26 1494 ConstantCntct Email | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 399 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62219 | 10.20 | FY26 1494 Google Cloud 04/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 400 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | 721750 | 62219 | 94.85 | FY26 1494 Cruzio Service 05/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 401 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62219 | 159.54 | FY26 1494 Adobe Acrobat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 402 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62219 | 265.90 | FY26 1494 Adobe Acrobat | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |
| 403 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62219 | 3,160.00 | FY26 1494 WebHost thru 05/2029 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 404 | 2026 | 6/18/2026 | INV-04856-F3D7B2 | | 721750 | 62219 | 261.06 | FY26 1502 Office365 Add'l Lic | V38861 | TANGENT COMPUTER INC | 80099176 |
| 405 | 2026 | 6/18/2026 | INV-04856-F3D7B2 | | 721750 | 62219 | 178.00 | FY26 1502 NCE PlannerAdd'lLic | V38861 | TANGENT COMPUTER INC | 80099176 |
| 406 | 2026 | 6/30/2026 | INV-18521 | TP2225 | 721750 | 62219 | 550.00 | FY26 1542 WinCAMS Cloud 05/26 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80101744 |
| 407 | 2026 | 6/30/2026 | INV-19402 | TP2225 | 721750 | 62219 | 550.00 | FY26 1543 WinCAMS Cloud 06/26 | V47458 | CASCADE SOFTWARE SYSTEMS LLC | 80101744 |
| 408 | 2026 | 5/05/2026 | 2026-03USBANK KC | | 721750 | 62221 | 23.90 | FY26 1381 Postage RFP | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 409 | 2026 | 5/19/2026 | 2026-04USBANK KC 4/26 | | 721750 | 62221 | 50.00 | FY26 1435 Stamps.com Postage | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 410 | 2026 | 6/18/2026 | 2026-05USBANK KC 5/26 | | 721750 | 62221 | 20.99 | FY26 1494 Stamps.com 05/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 411 | 2026 | 4/03/2026 | 6055339650 | | 721750 | 62223 | 127.28 | FY26 1361 ACCT#1012984 02/26 | V14384 | STAPLES, INC. | 80095565 |
| 412 | 2026 | 4/03/2026 | 6058410207 | | 721750 | 62223 | 55.03 | FY26 1362 ACCT#1012984 03/26 | V14384 | STAPLES, INC. | 80095565 |
| 413 | 2026 | 4/03/2026 | 6058410208 | | 721750 | 62223 | 24.79 | FY26 1363 ACCT#1012984 03/26 | V14384 | STAPLES, INC. | 80095565 |
| 414 | 2026 | 4/07/2026 | 6059548078 | | 721750 | 62223 | 113.23 | FY26 1377 ACCT#1012984 03/26 | V14384 | STAPLES, INC. | 80095755 |
| 415 | 2026 | 4/07/2026 | 6059548079 | | 721750 | 62223 | 327.41 | FY26 1378 ACCT#1012984 03/26 | V14384 | STAPLES, INC. | 80095755 |
| 416 | 2026 | 5/05/2026 | 2026-03USBANK YP | | 721750 | 62223 | 37.30 | FY26 1381 USB flash drives | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 417 | 2026 | 6/08/2026 | 6063418953 | | 721750 | 62223 | 25.23 | FY26 1474 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098337 |
| 418 | 2026 | 6/08/2026 | 6063418954 | | 721750 | 62223 | 132.41 | FY26 1444 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098337 |
| 419 | 2026 | 6/08/2026 | 6063888370 | | 721750 | 62223 | 141.82 | FY26 1475 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098337 |
| 420 | 2026 | 6/11/2026 | 6064915754 | | 721750 | 62223 | 55.52 | FY26 1486 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098640 |
| 421 | 2026 | 6/11/2026 | 6064915755 | | 721750 | 62223 | 54.86 | FY26 1487 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098640 |
| 422 | 2026 | 6/11/2026 | 6064915756 | | 721750 | 62223 | 95.69 | FY26 1488 ACCT#1012984 05/26 | V14384 | STAPLES, INC. | 80098640 |
| 423 | 2026 | 6/18/2026 | 2026-05USBANK KC 5/26 | | 721750 | 62223 | 13.04 | FY26 1494 ID cards | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 424 | 2026 | 6/18/2026 | 2026-05USBANK YP 5/26 | | 721750 | 62223 | 75.59 | FY26 1494 Amazon supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 425 | 2026 | 6/18/2026 | 2026-05USBANK YP 5/26 | | 721750 | 62223 | 98.71 | FY26 1494 Ace Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 426 | 2026 | 6/18/2026 | 2026-05USBANK YP 5/26 | | 721750 | 62223 | 49.38 | FY26 1494 Amazon supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 427 | 2026 | 6/18/2026 | 2026-05USBANK YP 5/26 | | 721750 | 62223 | 24.21 | FY26 1494 Amazon supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 428 | 2026 | 5/26/2026 | I-10542 | TP2214 | 721750 | 62301 | 8,000.00 | MD FY26 1424 Audit2Date 12/31 | V124494 | MOSS LEVY & HARTZHEIM LLP | 02010112 |
| 429 | 2026 | 5/26/2026 | I-10652 | TP2214 | 721750 | 62301 | 4,000.00 | MD FY26 1425 Audit2Dt01/31/26 | V124494 | MOSS LEVY & HARTZHEIM LLP | 02010113 |
| 430 | 2026 | 4/03/2026 | 25234 | | 721750 | 62316 | 44.70 | FY26 1332 RemoteSup 12/25 | V129353 | USER FRIENDLY COMPUTING INC | 02004925 |
| 431 | 2026 | 4/03/2026 | 25236 | | 721750 | 62316 | 104.30 | FY26 1333 RemoteSup 12/25 | V129353 | USER FRIENDLY COMPUTING INC | 02004925 |
| 432 | 2026 | 4/03/2026 | 25251 | | 721750 | 62316 | 3,004.00 | FY26 1334 MonthlyContrct 01/26 | V129353 | USER FRIENDLY COMPUTING INC | 02004925 |
| 433 | 2026 | 4/03/2026 | 25470 | | 721750 | 62316 | 500.00 | FY26 1331 Online Backup 02/26 | V129353 | USER FRIENDLY COMPUTING INC | 02004925 |
| 434 | 2026 | 4/03/2026 | 25578 | | 721750 | 62316 | 3,004.00 | FY26 1351 MonthlyContrct 03/26 | V129353 | USER FRIENDLY COMPUTING INC | 02004925 |
| 435 | 2026 | 4/03/2026 | 25595 | | 721750 | 62316 | 500.00 | FY26 1352 Online Backup 03/26 | V129353 | USER FRIENDLY COMPUTING INC | 02004925 |
| 436 | 2026 | 4/07/2026 | 25790 | | 721750 | 62316 | 500.00 | FY26 1379 Online Backup 04/26 | V129353 | USER FRIENDLY COMPUTING INC | 02005057 |
| 437 | 2026 | 4/17/2026 | 25739 | | 721750 | 62316 | 160.55 | FY26 1387 RemoteSup 03/26 | V129353 | USER FRIENDLY COMPUTING INC | 02005778 |
| 438 | 2026 | 6/08/2026 | 25918 | | 721750 | 62316 | 101.40 | FY26 1445 RemoteSup 04/26 | V129353 | USER FRIENDLY COMPUTING INC | 02010974 |
| 439 | 2026 | 6/08/2026 | 25919 | | 721750 | 62316 | 33.80 | FY26 1446 RemoteSup 04/26 | V129353 | USER FRIENDLY COMPUTING INC | 02010974 |
| 440 | 2026 | 6/08/2026 | 25958 | | 721750 | 62316 | 500.00 | FY26 1448 Online Backup 05/26 | V129353 | USER FRIENDLY COMPUTING INC | 02010974 |
| 441 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721750 | 62316 | 437.07 | ACCR FY26 XXXX VEAAM BAKCUP | | | |
| 442 | 2026 | 5/05/2026 | 2026-03USBANK SC | | 721750 | 62327 | 30.48 | FY26 1381 Lunch SC/Cmssr 2/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 443 | 2026 | 5/05/2026 | 2026-03USBANK YP | | 721750 | 62327 | 23.00 | FY26 1381 Starbucks RTC Mtg | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 444 | 2026 | 5/19/2026 | 2026-04USBANK KC 4/26 | | 721750 | 62327 | 81.95 | FY26 1435 RTC Costco | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 445 | 2026 | 5/19/2026 | 2026-04USBANK YP 4/26 | | 721750 | 62327 | 25.00 | FY26 1435 Starbucks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 446 | 2026 | 5/19/2026 | 2026-04USBANK KC 4/26 | | 721750 | 62327 | 425.01 | FY26 1435 RTC togos | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 447 | 2026 | 5/19/2026 | 2026-04USBANK SC 4/26 | | 721750 | 62327 | 29.35 | FY26 1435 ED Cmmsr Lunch | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 448 | 2026 | 6/04/2026 | FEB-APR2025KDS | | 721750 | 62327 | 50.00 | FY26 1460 RTC Mtg 03/05/26 | V49002 | DE SERPA, KIMBERLY | 80098277 |
| 449 | 2026 | 6/04/2026 | FEB-APR2025KDS | | 721750 | 62327 | 100.00 | FY26 1460 RTC Mtg 04/02/26 | V49002 | DE SERPA, KIMBERLY | 80098277 |
| 450 | 2026 | 6/04/2026 | FEB-APR2025KDS | | 721750 | 62327 | 50.00 | FY26 1460 RTC Mtg 02/05/26 | V49002 | DE SERPA, KIMBERLY | 80098277 |
| 451 | 2026 | 6/04/2026 | FEB-APR2025KDS | | 721750 | 62327 | 50.00 | FY26 1460 BAP Mtg 03/12/26 | V49002 | DE SERPA, KIMBERLY | 80098277 |
| 452 | 2026 | 6/04/2026 | FEB-APR2025LH | | 721750 | 62327 | 50.00 | FY26 1461 RTC Mtg Spc 03/19/26 | V32194 | HURST, LOWELL | 02010817 |
| 453 | 2026 | 6/04/2026 | FEB-APR2025LH | | 721750 | 62327 | 100.00 | FY26 1461 RTC Mtg 04/02/26 | V32194 | HURST, LOWELL | 02010817 |
| 454 | 2026 | 6/04/2026 | FEB-APR2025LH | | 721750 | 62327 | 50.00 | FY26 1461 RTC Mtg 03/05/26 | V32194 | HURST, LOWELL | 02010817 |
| 455 | 2026 | 6/04/2026 | FEB-APR2025LH | | 721750 | 62327 | 50.00 | FY26 1461 RTC Mtg 02/05/26 | V32194 | HURST, LOWELL | 02010817 |
| 456 | 2026 | 6/04/2026 | FEB-APR2025MK | | 721750 | 62327 | 50.00 | FY26 1458 RTC Mtg 02/05/26 | V41662 | KOENIG, RAIMANU S | 80098281 |
| 457 | 2026 | 6/04/2026 | FEB-APR2025MK | | 721750 | 62327 | 50.00 | FY26 1458 BAP Mtg 03/12/26 | V41662 | KOENIG, RAIMANU S | 80098281 |
| 458 | 2026 | 6/04/2026 | FEB-APR2025MK | | 721750 | 62327 | 100.00 | FY26 1458 RTC Mtg 04/02/26 | V41662 | KOENIG, RAIMANU S | 80098281 |
| 459 | 2026 | 6/04/2026 | FEB-APR2025MK | | 721750 | 62327 | 50.00 | FY26 1458 RTC Mtg 03/05/26 | V41662 | KOENIG, RAIMANU S | 80098281 |
| 460 | 2026 | 6/04/2026 | FEB-APR2025MM | | 721750 | 62327 | 50.00 | FY26 1462 RTC Mtg 02/05/26 | V48571 | MONICA MARTINEZ | 02010820 |
| 461 | 2026 | 6/04/2026 | FEB-APR2025MM | | 721750 | 62327 | 100.00 | FY26 1462 RTC Mtg 04/02/26 | V48571 | MONICA MARTINEZ | 02010820 |
| 462 | 2026 | 6/04/2026 | FEB-APR2025MM | | 721750 | 62327 | 50.00 | FY26 1462 RTC Mtg Spc 03/19/26 | V48571 | MONICA MARTINEZ | 02010820 |
| 463 | 2026 | 6/04/2026 | FEB-APR2025MM | | 721750 | 62327 | 50.00 | FY26 1462 RTC Mtg 03/05/26 | V48571 | MONICA MARTINEZ | 02010820 |
| 464 | 2026 | 6/04/2026 | FEB-APR2025RD | | 721750 | 62327 | 50.00 | FY26 1459 RTC Mtg 03/05/26 | V49237 | DOWNING, REBECCA | 80098278 |
| 465 | 2026 | 6/04/2026 | FEB-APR2025RD | | 721750 | 62327 | 50.00 | FY26 1459 RTC Mtg 02/05/26 | V49237 | DOWNING, REBECCA | 80098278 |
| 466 | 2026 | 6/04/2026 | FEB-APR2025RD | | 721750 | 62327 | 100.00 | FY26 1459 RTC Mtg 04/02/26 | V49237 | DOWNING, REBECCA | 80098278 |
| 467 | 2026 | 6/04/2026 | FEB-APR2025SC | | 721750 | 62327 | 100.00 | FY26 1457 RTC Mtg 04/02/26 | V49209 | CLARK, STEVEN | 80098276 |
| 468 | 2026 | 6/04/2026 | FEB-APR2025SC | | 721750 | 62327 | 50.00 | FY26 1457 RTC Mtg 03/05/26 | V49209 | CLARK, STEVEN | 80098276 |
| 469 | 2026 | 6/04/2026 | FEB-APR2025SC | | 721750 | 62327 | 50.00 | FY26 1457 RTC Mtg Spc 03/19/26 | V49209 | CLARK, STEVEN | 80098276 |
| 470 | 2026 | 6/04/2026 | FEB-APR2025SC | | 721750 | 62327 | 50.00 | FY26 1457 RTC Mtg 02/05/26 | V49209 | CLARK, STEVEN | 80098276 |
| 471 | 2026 | 6/08/2026 | FEB-APR2025DL | | 721750 | 62327 | 50.00 | FY26 1463 RTC Mtg 03/05/26 | V126150 | LIND, DONNA | 80098431 |
| 472 | 2026 | 6/08/2026 | FEB-APR2025DL | | 721750 | 62327 | 50.00 | FY26 1463 RTC Mtg Spc 03/19/26 | V126150 | LIND, DONNA | 80098431 |
| 473 | 2026 | 6/08/2026 | FEB-APR2025EM | | 721750 | 62327 | 50.00 | FY26 1455 RTC Mtg 03/05/26 | V127621 | MONTESINO, EDUARDO | 02010971 |
| 474 | 2026 | 6/08/2026 | FEB-APR2025EM | | 721750 | 62327 | 100.00 | FY26 1455 RTC Mtg 04/02/26 | V127621 | MONTESINO, EDUARDO | 02010971 |
| 475 | 2026 | 6/08/2026 | FEB-APR2025EM | | 721750 | 62327 | 50.00 | FY26 1455 RTC Mtg 02/05/26 | V127621 | MONTESINO, EDUARDO | 02010971 |
| 476 | 2026 | 6/08/2026 | FEB-APR2025EM | | 721750 | 62327 | 50.00 | FY26 1455 BAP Mtg 03/12/26 | V127621 | MONTESINO, EDUARDO | 02010971 |
| 477 | 2026 | 6/08/2026 | FEB-APR2025FL | | 721750 | 62327 | 50.00 | FY26 1456 RTC Mtg 03/05/26 | V50121 | LEONOR, FABIAN | 80098430 |
| 478 | 2026 | 6/08/2026 | FEB-APR2025FL | | 721750 | 62327 | 50.00 | FY26 1456 RTC Mtg 02/05/26 | V50121 | LEONOR, FABIAN | 80098430 |
| 479 | 2026 | 6/08/2026 | FEB-APR2025FL | | 721750 | 62327 | 100.00 | FY26 1456 RTC Mtg 04/02/26 | V50121 | LEONOR, FABIAN | 80098430 |
| 480 | 2026 | 6/08/2026 | FEB-APR2025GJ | | 721750 | 62327 | 100.00 | FY26 1454 RTC Mtg 04/02/26 | V49623 | JENSEN, GERALD | 80098429 |
| 481 | 2026 | 6/08/2026 | FEB-APR2025GJ | | 721750 | 62327 | 50.00 | FY26 1454 RTC Mtg 03/05/26 | V49623 | JENSEN, GERALD | 80098429 |
| 482 | 2026 | 6/08/2026 | FEB-APR2025GJ | | 721750 | 62327 | 50.00 | FY26 1454 RTC Mtg Spc 03/19/26 | V49623 | JENSEN, GERALD | 80098429 |
| 483 | 2026 | 6/08/2026 | FEB-APR2025GJ | | 721750 | 62327 | 50.00 | FY26 1454 RTC Mtg 02/05/26 | V49623 | JENSEN, GERALD | 80098429 |
| 484 | 2026 | 6/18/2026 | 2026-05USBANK YP 5/26 | | 721750 | 62327 | 22.00 | FY26 1494 Starbucks commission | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 485 | 2026 | 6/29/2026 | MAY2026EM | | 721750 | 62327 | 100.00 | FY26 1522 RTC Mtg 05/07/26 | V127621 | MONTESINO, EDUARDO | 02014253 |
| 486 | 2026 | 6/29/2026 | MAY2026FL | | 721750 | 62327 | 100.00 | FY26 1524 RTC Mtg 05/07/26 | V50121 | LEONOR, FABIAN | 80100949 |
| 487 | 2026 | 6/29/2026 | MAY2026GJ | | 721750 | 62327 | 100.00 | FY26 1520 RTC Mtg 05/07/26 | V49623 | JENSEN, GERALD | 80100947 |
| 488 | 2026 | 6/29/2026 | MAY2026KDS | | 721750 | 62327 | 100.00 | FY26 1528 RTC Mtg 05/07/26 | V49002 | DE SERPA, KIMBERLY | 80100941 |
| 489 | 2026 | 6/29/2026 | MAY2026LH | | 721750 | 62327 | 100.00 | FY26 1523 RTC Mtg 05/07/26 | V32194 | HURST, LOWELL | 02014251 |
| 490 | 2026 | 6/29/2026 | MAY2026MK | | 721750 | 62327 | 100.00 | FY26 1526 RTC Mtg 05/07/26 | V41662 | KOENIG, RAIMANU S | 80100948 |
| 491 | 2026 | 6/29/2026 | MAY2026MM | | 721750 | 62327 | 100.00 | FY26 1521 RTC Mtg 05/07/26 | V48571 | MONICA MARTINEZ | 02014252 |
| 492 | 2026 | 6/29/2026 | MAY2026RD | | 721750 | 62327 | 100.00 | FY26 1527 RTC Mtg 05/07/26 | V49237 | DOWNING, REBECCA | 80100942 |
| 493 | 2026 | 6/29/2026 | MAY2026SC | | 721750 | 62327 | 100.00 | FY26 1525 RTC Mtg 05/07/26 | V49209 | CLARK, STEVEN | 80100938 |
| 494 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 721750 | 62359 | 11,038.20 | FY26 1360 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 495 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 721750 | 62359 | 10,783.40 | FY26 1360 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 496 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY26 1360 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 497 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY26 1359 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 498 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 721750 | 62359 | 10,472.91 | FY26 1359 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 499 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 721750 | 62359 | 573.60 | FY26 1485 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 500 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 721750 | 62359 | 3,750.61 | FY26 1485 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 501 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 721750 | 62359 | 1,182.00 | FY26 1485 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 502 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 721750 | 62359 | 3,629.40 | FY26 1484 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 503 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 721750 | 62359 | 3,282.60 | FY26 1484 MD Admin 115 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 504 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY26 1484 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 505 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 721750 | 62359 | 2,064.56 | FY26 1484 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 506 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 721750 | 62359 | 812.60 | FY26 1483 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 507 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 721750 | 62359 | 11,307.80 | FY26 1483 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 508 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 721750 | 62359 | 1,930.00 | FY26 1499 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 509 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 721750 | 62359 | 1,658.60 | FY26 1499 MD Admin MD 115 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 510 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY26 1499 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 511 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 721750 | 62359 | 4,994.20 | FY26 1499 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 512 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 721750 | 62359 | 4,215.20 | FY26 1500 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 513 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 721750 | 62359 | 382.40 | FY26 1500 MD Admin MD 115 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 514 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 721750 | 62359 | 1,182.00 | FY26 1500 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 515 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 721750 | 62359 | 1,490.80 | FY26 1500 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 516 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 721750 | 62359 | 1,386.20 | FY26 1517 Labor and Employment | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 517 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 721750 | 62359 | 3,007.80 | FY26 1517 MD Admin MD 115 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 518 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 721750 | 62359 | 1,182.00 | FY26 1517 Board Mtg Attend 102 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 519 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 721750 | 62359 | 1,673.00 | FY26 1517 RTC Ops 108 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 520 | 2026 | 4/03/2026 | 1172 | TP2187 | 721750 | 62381 | 7,393.75 | FY26 1330 ADEI Task#3 | V49001 | THE JUSTICE COLLECTIVE | 80095647 |
| 521 | 2026 | 4/03/2026 | 11844323 | | 721750 | 62381 | 1,040.38 | FY26 1325 Language Srvcs 01/26 | V9961 | LANGUAGE LINE SERVICES, INC. | 80095641 |
| 522 | 2026 | 4/03/2026 | 11870533 | | 721750 | 62381 | 1,251.02 | FY26 1347 Language Srvcs 02/26 | V9961 | LANGUAGE LINE SERVICES, INC. | 80095641 |
| 523 | 2026 | 4/03/2026 | 3706 | | 721750 | 62381 | 556.75 | FY26 1342 RTC Mtg 01/15/26 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80095634 |
| 524 | 2026 | 4/03/2026 | RTC011526 | | 721750 | 62381 | 150.00 | FY26 1339 AVAssistRTCMtg01/26 | V111928 | CITY OF WATSONVILLE | 80095633 |
| 525 | 2026 | 4/03/2026 | RTC120425 | | 721750 | 62381 | 195.00 | FY26 1340 AVAssistRTCMtg12/25 | V111928 | CITY OF WATSONVILLE | 80095633 |
| 526 | 2026 | 4/07/2026 | 90132 | | 721750 | 62381 | 143.00 | FY26 1375 MonthlyStorage 03/26 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80095793 |
| 527 | 2026 | 4/07/2026 | 90577 | | 721750 | 62381 | 143.00 | FY26 1376 MonthlyStorage 04/26 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80095793 |
| 528 | 2026 | 4/27/2026 | 11897263 | | 721750 | 62381 | 1,637.16 | FY26 1393 Language Srvcs 03/26 | V9961 | LANGUAGE LINE SERVICES, INC. | 80096689 |
| 529 | 2026 | 4/27/2026 | 3719 | | 721750 | 62381 | 712.75 | FY26 1391 RTC Mtg 02/05/26 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80096686 |
| 530 | 2026 | 4/27/2026 | 79724 | | 721750 | 62381 | 47.50 | FY26 1408 Add Insrd Gotti FY26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80096690 |
| 531 | 2026 | 4/27/2026 | 79724 | | 721750 | 62381 | 47.50 | FY26 1408 Add Insrd Capi FY26 | V113899 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 80096690 |
| 532 | 2026 | 5/04/2026 | 3166 | | 721750 | 62381 | 6,000.00 | FY26 1409 Team Bldng Day 04/26 | V48904 | SYNERGY LEARNING SYSTEMS INC | 80096970 |
| 533 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 721750 | 62381 | 345.00 | FY26 1381 Unmet Needs Ourtreac | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 534 | 2026 | 5/26/2026 | 20923 | PR | 721750 | 62381 | 1,800.00 | MD26 1272 Recruitmnt Svc 02/26 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80097930 |
| 535 | 2026 | 5/26/2026 | 20923 | TP2209 | 721750 | 62381 | 2,820.70 | MD26 1272 Recruitmnt Svc 02/26 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 80097930 |
| 536 | 2026 | 5/26/2026 | RTC040226 | | 721750 | 62381 | 150.00 | FY26 1429 AVAssistRTCMtg04/26 | V111928 | CITY OF WATSONVILLE | 80097921 |
| 537 | 2026 | 6/08/2026 | 3730 | | 721750 | 62381 | 491.25 | FY26 1450 RTC Mtg 03/05/26 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80098425 |
| 538 | 2026 | 6/08/2026 | 892 | TP2116 | 721750 | 62381 | 783.75 | FY26 1453 RTCWebDsn 7-12/2025 | V128866 | IVERSEN DESIGN LLC | 80098428 |
| 539 | 2026 | 6/08/2026 | 91116 | | 721750 | 62381 | 143.00 | FY26 1442 MonthlyStorage 05/26 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80098335 |
| 540 | 2026 | 6/11/2026 | 91622 | | 721750 | 62381 | 143.00 | FY26 1491 MonthlyStorage 06/26 | V12521 | SANTA CRUZ RECORDS MANAGEMENT, INC | 80098717 |
| 541 | 2026 | 6/18/2026 | 11923963 | | 721750 | 62381 | 210.25 | FY26 1496 Language Srvcs 04/26 | V9961 | LANGUAGE LINE SERVICES, INC. | 80099172 |
| 542 | 2026 | 6/18/2026 | 11950766 | | 721750 | 62381 | 168.49 | FY26 1497 Language Srvcs 05/26 | V9961 | LANGUAGE LINE SERVICES, INC. | 80099172 |
| 543 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62381 | 1,256.99 | FY26 1494 Cubicle install | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 544 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | 721750 | 62381 | 15.00 | FY26 1494 Notary Srvcs | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 545 | 2026 | 6/29/2026 | 3747 | | 721750 | 62381 | 655.00 | FY26 1511 RTC Mtg 04/02/26 | V123011 | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | 80100940 |
| 546 | 2026 | 6/30/2026 | 11977507 | | 721750 | 62381 | 256.22 | FY26 1540 Language Srvcs 06/26 | V9961 | LANGUAGE LINE SERVICES, INC. | 80101595 |
| 547 | 2026 | 4/17/2026 | 1101PACIFIC0326 | | 721750 | 62610 | 3,271.52 | FY26 1388 Common Area 03/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02005776 |
| 548 | 2026 | 4/17/2026 | 1101PACIFIC0326 | | 721750 | 62610 | 10,565.32 | FY26 1388 Monthly Rent 03/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02005776 |
| 549 | 2026 | 4/17/2026 | 1101PACIFIC0426 | | 721750 | 62610 | 3,271.52 | FY26 1389 Common Area 04/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02005776 |
| 550 | 2026 | 4/17/2026 | 1101PACIFIC0426 | | 721750 | 62610 | 10,565.32 | FY26 1389 Monthly Rent 04/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02005776 |
| 551 | 2026 | 5/04/2026 | 1101PACIFIC0526 | | 721750 | 62610 | 3,271.52 | FY26 1397 Common Area 05/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02007408 |
| 552 | 2026 | 5/04/2026 | 1101PACIFIC0526 | | 721750 | 62610 | 10,565.32 | FY26 1397 Monthly Rent 05/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02007408 |
| 553 | 2026 | 6/08/2026 | 1101PACIFIC0626 | | 721750 | 62610 | 10,565.32 | FY26 1449 Monthly Rent 06/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02010970 |
| 554 | 2026 | 6/08/2026 | 1101PACIFIC0626 | | 721750 | 62610 | 3,271.52 | FY26 1449 Common Area 06/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02010970 |
| 555 | 2026 | 6/18/2026 | 1101PACIFIC0726 | | 721750 | 62610 | 10,565.32 | FY27 1002 Monthly Rent 07/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02012664 |
| 556 | 2026 | 6/18/2026 | 1101PACIFIC0726 | | 721750 | 62610 | 3,271.52 | FY27 1002 Common Area 07/26 | V42120 | CANFIELD LAUREL AND PACIFIC L.P. | 02012664 |
| 557 | 2026 | 6/30/2026 | EF720001 | FY 27 | 721750 | 62610 | -3,271.52 | PREPAID COMMON AREA | | | |
| 558 | 2026 | 6/30/2026 | EF720001 | FY 27 | 721750 | 62610 | -10,565.32 | PREPAID 1101 PACIFIC AVE RENT | | | |
| 559 | 2026 | 4/03/2026 | 202507 | | 721750 | 62801 | 404.86 | FY26 1348 Job Posting Engn | V48324 | PLANETIZEN INC | 80095643 |
| 560 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 721750 | 62801 | 310.78 | FY26 1381 Unmet Needs Ourtreac | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 561 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 721750 | 62801 | 199.00 | FY26 1381 JobPost Acct 2/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 562 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62801 | 11.20 | FY26 1435 SC Sentinel Ads | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 563 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62801 | 550.00 | FY26 1435 Job post Fiscal | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 564 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 721750 | 62801 | 455.00 | FY26 1435 Job post | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 565 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62801 | 500.00 | FY26 1494 Job Post Fiscal | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 566 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62801 | 11.20 | FY26 1494 SC Sentinel Online | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 567 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 721750 | 62801 | 500.00 | FY26 1494 Job Post Fiscal | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 568 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 721750 | 62856 | 553.09 | FY26 1381 Button maker - outre | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 569 | 2026 | 5/26/2026 | SIN061158 | TP1830-01 | 721750 | 62856 | 2,574.08 | MD26 1270 TrnsTxQ3CntCY26Q1Sls | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 02010111 |
| 570 | 2026 | 5/26/2026 | SIN061158 | TP1830-01 | 721750 | 62856 | 510.36 | MD26 1270 TrnsTxQ3AudCY26Q1Sls | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 02010111 |
| 571 | 2026 | 6/11/2026 | TS-REIMB-MAY2( | THRU 6/30/28 | 721750 | 62856 | 180.00 | FY26 1490 Engineer Lic.#95998 | V51340 | SAYRE, TRISTAN | 80098718 |
| 572 | 2026 | 6/18/2026 | 26092 | | 721750 | 62856 | 37.80 | FY26 1504 Field Srv 05/26 | V129353 | USER FRIENDLY COMPUTING INC | 80099177 |
| 573 | 2026 | 6/18/2026 | 26093 | | 721750 | 62856 | 202.80 | FY26 1505 RemoteSup 05/26 | V129353 | USER FRIENDLY COMPUTING INC | 80099177 |
| 574 | 2026 | 6/18/2026 | 26094 | | 721750 | 62856 | 321.30 | FY26 1506 Field Srv 05/26 | V129353 | USER FRIENDLY COMPUTING INC | 80099177 |
| 575 | 2026 | 6/18/2026 | 26105 | | 721750 | 62856 | 3,004.00 | FY26 1498 MonthlyContrct 06/26 | V129353 | USER FRIENDLY COMPUTING INC | 80099177 |
| 576 | 2026 | 6/18/2026 | 26134 | | 721750 | 62856 | 500.00 | FY26 1503 Online Backup 06/26 | V129353 | USER FRIENDLY COMPUTING INC | 80099177 |
| 577 | 2026 | 6/25/2026 | 1152 | | 721750 | 62856 | 1,952.42 | FY26 1465 RSTPX Paseo 05/26 | V35957 | BIKE SANTA CRUZ COUNTY EDUCATION FUND | 80100829 |
| 578 | 2026 | 6/30/2026 | 26264 | | 721750 | 62856 | 143.65 | FY26 1536 RemoteSup 06/26 | V129353 | USER FRIENDLY COMPUTING INC | 80101607 |
| 579 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-AK | | 721750 | 62856 | 50.00 | FY26 1545 Bike Committee 02/26 | V49514 | KAMMER, ANNA | 80101748 |
| 580 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-AK | | 721750 | 62856 | 50.00 | FY26 1545 Bike Committee 04/26 | V49514 | KAMMER, ANNA | 80101748 |
| 581 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-CM | | 721750 | 62856 | 50.00 | FY26 1547 Bike Committee 02/26 | V49570 | MCFARLANE, CORRINA | 80101750 |
| 582 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-CM | | 721750 | 62856 | 50.00 | FY26 1547 Bike Committee 05/26 | V49570 | MCFARLANE, CORRINA | 80101750 |
| 583 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-CM | | 721750 | 62856 | 50.00 | FY26 1547 Bike Committee 04/26 | V49570 | MCFARLANE, CORRINA | 80101750 |
| 584 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-PB | | 721750 | 62856 | 50.00 | FY26 1546 Bike Committee 02/26 | V49513 | BRADLEY, PAULA | 80101743 |
| 585 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-PB | | 721750 | 62856 | 50.00 | FY26 1546 Bike Committee 05/26 | V49513 | BRADLEY, PAULA | 80101743 |
| 586 | 2026 | 6/30/2026 | BIKE-FY26Q3/4-PB | | 721750 | 62856 | 50.00 | FY26 1546 Bike Committee 04/26 | V49513 | BRADLEY, PAULA | 80101743 |
| 587 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-MP | | 721750 | 62856 | 50.00 | FY26 1548 E&DTAC Stipend 02/26 | V49534 | PISANO, MICHAEL | 80101753 |
| 588 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-MP | | 721750 | 62856 | 50.00 | FY26 1548 E&DTAC Stipend 05/26 | V49534 | PISANO, MICHAEL | 80101753 |
| 589 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-MP | | 721750 | 62856 | 50.00 | FY26 1548 E&DTAC Stipend 04/26 | V49534 | PISANO, MICHAEL | 80101753 |
| 590 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-MP | | 721750 | 62856 | 50.00 | FY26 1548 E&DTAC Stipend 06/26 | V49534 | PISANO, MICHAEL | 80101753 |
| 591 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-WS | | 721750 | 62856 | 50.00 | FY26 1549 E&DTAC Stipend 02/26 | V40353 | SHOEMAKER, FRANKLIN WELLS | 02015312 |
| 592 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-WS | | 721750 | 62856 | 50.00 | FY26 1549 E&DTAC Stipend 06/26 | V40353 | SHOEMAKER, FRANKLIN WELLS | 02015312 |
| 593 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-WS | | 721750 | 62856 | 50.00 | FY26 1549 E&DTAC Stipend 05/26 | V40353 | SHOEMAKER, FRANKLIN WELLS | 02015312 |
| 594 | 2026 | 6/30/2026 | EDTAC-FY26Q3/-WS | | 721750 | 62856 | 50.00 | FY26 1549 E&DTAC Stipend 04/26 | V40353 | SHOEMAKER, FRANKLIN WELLS | 02015312 |
| 595 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721750 | 62856 | 50.00 | ACCR FY26 XX BIKE COMMITTEE 06 | | | |
| 596 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721750 | 62856 | 50.00 | ACCR FY26 XX BIKE COMMITTEE M6 | | | |
| 597 | 2026 | 6/30/2026 | EF720008 | FY 2026 | 721750 | 62856 | 614.50 | ACCR FY26 CTV #3756 MAY 2026 | | | |
| 598 | 2026 | 6/30/2026 | RT260206 | RSTPX | 721750 | 62856 | -1,952.42 | FY26 1465 RSTPX PASEO 05/26 | | | |
| 599 | 2026 | 6/30/2026 | SIN064470 | TP1830-01 | 721750 | 62856 | 2,574.08 | MD26 1327 TrnsTxQ3CntCY26Q2Sls | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | 02015310 |
| 600 | 2026 | 6/30/2026 | TOC-FY26Q3-4-FH | | 721750 | 62856 | 50.00 | MD26 1341 TOC Stipend 04/26 | V49521 | HARRON, FREDERICK | 02015309 |
| 601 | 2026 | 6/30/2026 | TOC-FY26Q3-4-MJ | | 721750 | 62856 | 50.00 | MD26 1340 TOC Stipend 04/26 | V47388 | JOHANNESSEN, MARK | 02015311 |
| 602 | 2026 | 4/06/2026 | CCC2026-03 | | 721750 | 62914 | 572.93 | FY26 1373 CCC Leg Day Fees | V128195 | SANTA BARBARA COUNTY ASSOCIATION OF GOVERN | 02004994 |
| 603 | 2026 | 4/06/2026 | CTC-RTPA-01-2026 | | 721750 | 62914 | 545.39 | FY26 1372 CTC RTPA Mtg 01/26 | V36177 | MORICONI, RACHEL | 80095734 |
| 604 | 2026 | 4/06/2026 | TT-MAR-2026 | | 721750 | 62914 | 175.00 | FY26 1369 TrvlReimCARL#6 03/26 | V48665 | TRAVERS, THOMAS | 02004995 |
| 605 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 204.94 | FY26 1381 CCCLeg Hotel MK 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 606 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 62914 | -356.76 | FY26 1381 Hotel refund CARL TT | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 607 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 38.80 | FY26 1381 Calcog Uber 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 608 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 721750 | 62914 | 399.00 | FY26 1381 AI Training 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 609 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 775.28 | FY26 1381 Calcog Hotel NS 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 610 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 35.00 | FY26 1381 Calcog baggage 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 611 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 38.68 | FY26 1381Calcog SC-Cmmsr 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 612 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 775.28 | FY26 1381 Calcog Hotel SC 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 613 | 2026 | 5/05/2026 | 2026-03USBANK | SC | 721750 | 62914 | 775.28 | FY26 1381 Calcog Hotel SC 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 614 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62914 | 204.94 | FY26 1381 CCCLeg Hotel SC 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 615 | 2026 | 5/05/2026 | 2026-03USBANK | YP | | 721750 | 62914 | 260.00 | FY26 1381 Labor Comp Trng 2/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 616 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62914 | 8.27 | FY26 1381 Calcog Meals SC 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 617 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62914 | 174.94 | FY26 1381 CCCLeg Hotel FK 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 618 | 2026 | 5/05/2026 | 2026-03USBANK | KC | | 721750 | 62914 | 152.90 | FY26 1381 PsngrRailSmmt RG4/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 619 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62914 | 57.00 | FY26 1381 Calcog Prkng 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 620 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62914 | 37.95 | FY26 1381 Calcog Uber 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 621 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62914 | 35.00 | FY26 1381 Calcog baggage 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 622 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | | 721750 | 62914 | 301.50 | FY26 1435 Women-Transp SC;SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 623 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | -790.00 | FY26 1494 CSDA Registration | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 624 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | | 721750 | 62914 | 416.80 | FY26 1494 GML Summit 6/26 SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 625 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 26.93 | FY26 1494 Uber CAPIO SC SM | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 626 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 45.00 | FY26 1494 Baggage SC CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 627 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 526.95 | FY26 1494 Hotel SC CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 628 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 22.00 | FY26 1494 Brkfst SC CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 629 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 1.00 | FY26 1494 Parking CTC SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 630 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | | 721750 | 62914 | 25.00 | FY26 1494 Fast Trak 5/12/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 631 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | | 721750 | 62914 | 1,084.47 | FY26 1494 CALPELRA NS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 632 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 51.72 | FY26 1494 Lunch SC SM CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 633 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | | 721750 | 62914 | 12.05 | FY26 1494 CRCC travel SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 634 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 572.97 | FY26 1494 Hotel SM CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 635 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 3.50 | FY26 1494 Baggage SC CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 636 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 1.29 | FY26 1494 Brkfst SC CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 637 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 45.00 | FY26 1494 Baggage CAPIO SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 638 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 76.00 | FY26 1494 Parking SC CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 639 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 27.95 | FY26 1494 Uber CAPIO SM SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 640 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 29.00 | FY26 1494 Brkfst SC SM CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 641 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 35.00 | FY26 1494 Baggage SM CAPIO | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 642 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 30.00 | FY26 1494 Parking CRCC SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 643 | 2026 | 6/18/2026 | 2026-05USBANK | SC 5/26 | | 721750 | 62914 | 6.00 | FY26 1494 Baggage CAPIO SC | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 644 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | | 721750 | 62914 | 672.51 | FY26 1494 CALPELRA NS | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 645 | 2026 | 6/18/2026 | AA-MAY-2026-TEC | | | 721750 | 62914 | 14.00 | FY26 1495 CTC Mtg 05/26 | V49824 | ABUAMARA, AMIN | | 80099168 |
| 646 | 2026 | 5/05/2026 | 2026-03USBANK | YP | | 721750 | 62920 | 150.00 | FY26 1381 Monthly Parkng 32484 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 647 | 2026 | 5/05/2026 | 2026-03USBANK | Gas | | 721750 | 62920 | 91.34 | FY26 1381 RTC 4Run Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 648 | 2026 | 5/05/2026 | 2026-03USBANK | YP | | 721750 | 62920 | 75.00 | FY26 1381 Monthly Parkng 31560 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 649 | 2026 | 5/05/2026 | 2026-03USBANK | KC | | 721750 | 62920 | 95.00 | FY26 1381 Roadside Asst Prius | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 650 | 2026 | 5/05/2026 | 2026-03USBANK | SC | | 721750 | 62920 | 103.90 | FY26 1381 Fuel 4Runner 3/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 651 | 2026 | 5/05/2026 | 2026-03USBANK | KC | | 721750 | 62920 | 95.00 | FY26 1381 Roadside Asst HiRail | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097100 |
| 652 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | | 721750 | 62920 | 85.00 | FY26 1435 Monthly Parkng 33151 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 653 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | | 721750 | 62920 | 150.00 | FY26 1435 Monthly Parkng 33252 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 654 | 2026 | 5/19/2026 | 2026-04USBANK | Gas 4/26 | | 721750 | 62920 | 54.24 | FY26 1435 RTC 4-Run Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 655 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | | 721750 | 62920 | 85.00 | FY26 1435 Monthly Parkng 32437 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 656 | 2026 | 6/18/2026 | 2026-05USBANK | Gas 5/26 | | 721750 | 62920 | 99.43 | FY26 1494 RTC 4-Run Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 657 | 2026 | 6/18/2026 | 2026-05USBANK | Gas 5/26 | | 721750 | 62920 | 33.87 | FY26 1494 RTC Prius Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 658 | 2026 | 6/18/2026 | 2026-05USBANK | Gas 5/26 | | 721750 | 62920 | 55.56 | FY26 1494 RTC 4-Run Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 659 | 2026 | 4/17/2026 | IJ-OCT-2025 | | | 721750 | 62924 | 227.00 | FY26 1392 CalPERS Forum 10/25 | V50849 | JIMENEZ, ITALO | | 80096390 |
| 660 | 2026 | 5/15/2026 | RT260167 | PP07 03/14-03/27 | | 721750 | 62924 | 200.00 | MEALS PER DIEM ID SCCB#0671 | | | | |
| 661 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | | 721750 | 62924 | 481.55 | FY26 1435 Kiantis RTC Staff | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 662 | 2026 | 6/04/2026 | SC-MAY-2026 | | | 721750 | 62924 | 87.00 | FY26 1451 CAPIO & CRCC Mtgs | V46405 | KIM, SARAH | | 02010818 |
| 663 | 2026 | 6/08/2026 | SM-MAY-2026 | | | 721750 | 62924 | 154.00 | FY26 1473 CAPIO 05/26 | V47300 | MUNZ, SHANNON | | 02010972 |
| 664 | 2026 | 4/27/2026 | MK-2026-MAR | | | 721750 | 62926 | 213.15 | FY26 1405 CCC Leg Day 03/26 | V41662 | KOENIG, RAIMANU S | | 80096688 |
| 665 | 2026 | 6/04/2026 | SC-MAY-2026 | | | 721750 | 62926 | 66.70 | FY26 1451 CAPIO & CRCC Mtgs | V46405 | KIM, SARAH | | 02010818 |
| 666 | 2026 | 6/08/2026 | SM-MAY-2026 | | | 721750 | 62926 | 23.17 | FY26 1473 CAPIO 05/26 | V47300 | MUNZ, SHANNON | | 02010972 |
| 667 | 2026 | 4/17/2026 | IJ-OCT-2025 | | | 721750 | 62928 | 254.86 | FY26 1392 CalPERS Forum 10/25 | V50849 | JIMENEZ, ITALO | | 80096390 |
| 668 | 2026 | 6/08/2026 | SM-MAY-2026 | | | 721750 | 62928 | 66.52 | FY26 1473 CAPIO 05/26 | V47300 | MUNZ, SHANNON | | 02010972 |
| 669 | 2026 | 4/27/2026 | 25768 | | | 721750 | 86210 | 3,004.00 | FY26 1410 MonthlyContrct 04/26 | V129353 | USER FRIENDLY COMPUTING INC | | 02006646 |
| 670 | 2026 | 6/08/2026 | 25378 | PR | | 721750 | 86210 | 5,000.00 | FY26 1452 OnlineBackup 2024 | V129353 | USER FRIENDLY COMPUTING INC | | 02010975 |
| 671 | 2026 | 6/08/2026 | 25378 | PR | | 721750 | 86210 | 500.00 | FY26 1452 OnlineBackup Jan2026 | V129353 | USER FRIENDLY COMPUTING INC | | 02010975 |
| 672 | 2026 | 6/08/2026 | 25378 | PR | | 721750 | 86210 | 6,000.00 | FY26 1452 OnlineBackup 2025 | V129353 | USER FRIENDLY COMPUTING INC | | 02010975 |
| 673 | 2026 | 6/08/2026 | 25940 | | | 721750 | 86210 | 3,004.00 | FY26 1447 MonthlyContrct 05/26 | V129353 | USER FRIENDLY COMPUTING INC | | 02010974 |
| 674 | 2026 | 6/10/2026 | 25768 | | | 721750 | 86210 | 3,004.00 | FY26 1410 MonthlyContrct 04/26 | V129353 | USER FRIENDLY COMPUTING INC | | 02011925 |
| 675 | 2026 | 6/10/2026 | 25768 | | | 721750 | 86210 | -3,004.00 | FY26 1410 MonthlyContrct 04/26 | V129353 | USER FRIENDLY COMPUTING INC | | 02006646 |
| 676 | | | | | | | | **281,272.11** | **Total for GL Key: 721750 – TRANS COMMISSION - OPERATIONS** | | | | |
| 677 | | | | | | | | **GL Key: 721751 – TRANS COMMISSION-PLANNING** | | | | | |
| 678 | 2026 | 4/03/2026 | 1172 | TP2187 | | 721751 | 62381 | 16,192.38 | FY26 1330 ADEI EqtyActPln CSTP | V49001 | THE JUSTICE COLLECTIVE | | 80095647 |
| 679 | 2026 | 4/03/2026 | 192538 | TP2200 | | 721751 | 62381 | 22,131.51 | FY26 1344 N.CstPlan CSTP 12/25 | V15652 | FEHR & PEERS | | 80095638 |
| 680 | 2026 | 4/03/2026 | 193438 | TP2188 | | 721751 | 62381 | 8,779.50 | FY26 1345 RurHwySftyCSPG 01/26 | V15652 | FEHR & PEERS | | 80095638 |
| 681 | 2026 | 4/03/2026 | 216177 | TP2186 | | 721751 | 62381 | 12,311.99 | FY26 1358 SanV-Wa CAPSHA 01/26 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80095637 |
| 682 | 2026 | 4/06/2026 | 189136 | TP2200 | | 721751 | 62381 | 18,529.68 | FY26 1371 N.CstPlan CSTP 08/25 | V15652 | FEHR & PEERS | | 80095732 |
| 683 | 2026 | 4/06/2026 | 217106 | TP2186 | | 721751 | 62381 | 15,956.72 | FY26 1370 SanV-Wa CAPSHA 02/26 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80095731 |
| 684 | 2026 | 5/04/2026 | 194174 | TP2188 | | 721751 | 62381 | 9,258.00 | FY26 1383 RurHwySftyCSPG 02/26 | V15652 | FEHR & PEERS | | 80096969 |
| 685 | 2026 | 5/13/2026 | 193414 | TP2200 | | 721751 | 62381 | 11,460.27 | FY26 1403 N.CstPlan CSTP 01/26 | V15652 | FEHR & PEERS | | 80097552 |
| 686 | 2026 | 5/19/2026 | 2026-04USBANK | SM 4/26 | | 721751 | 62381 | 383.78 | FY26 1435 Panther Bch Plaque | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80097706 |
| 687 | 2026 | 5/21/2026 | RT260186 | COAST RES GRANT | | 721751 | 62381 | 19,950.30 | FY26Q2 WADDELL&SANVICENTE INV5 | | | | |
| 688 | 2026 | 5/26/2026 | 194967 | TP2188 | | 721751 | 62381 | 645.00 | FY26 1404 RurHwySftyCSPG 03/26 | V15652 | FEHR & PEERS | | 80097923 |
| 689 | 2026 | 6/03/2026 | RT260216 | COAST RES GRANT | | 721751 | 62381 | 9,898.72 | FY26Q3 WADDELL&SANVICENTE INV6 | | | | |
| 690 | 2026 | 6/04/2026 | 1200811275 | TP2205 | | 721751 | 62381 | 828.48 | FY26 1422 CliRes Tsk7 02/26 MD | V119480 | HDR ENGINEERING INC | | 80098280 |
| 691 | 2026 | 6/04/2026 | 1200811275 | TP2205 | | 721751 | 62381 | 52,864.97 | FY26 1422 CliResZPRTSHCAP02/26 | V119480 | HDR ENGINEERING INC | | 80098280 |
| 692 | 2026 | 6/04/2026 | 1200816758 | TP2205 | | 721751 | 62381 | 61,310.95 | FY26 1423 CliResZPRTSHCAP03/26 | V119480 | HDR ENGINEERING INC | | 80098280 |
| 693 | 2026 | 6/04/2026 | 190085 | TP2200 | | 721751 | 62381 | 17,887.31 | FY26 1402 N.CstPlan CSTP 09/25 | V15652 | FEHR & PEERS | | 80098279 |
| 694 | 2026 | 6/04/2026 | 216177RB | TP2186 RB PW | | 721751 | 62381 | 1,367.95 | FY26 1436 SanV-Wa CAPSHA 01/26 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80098210 |
| 695 | 2026 | 6/04/2026 | 217919 | TP2186 | | 721751 | 62381 | 21,573.68 | FY26 1437 SanV-Wa CAPSHA 03/26 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80098210 |
| 696 | 2026 | 6/04/2026 | 69035 | RES 60-25 | | 721751 | 62381 | 19,197.74 | FY26 1401 TDA Bike2Work FY26Q3 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | | 80098235 |
| 697 | 2026 | 6/08/2026 | 218711 | TP2186 | | 721751 | 62381 | 57,931.73 | FY26 1468 SanV-Wa CAPSHA 04/26 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80098427 |
| 698 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | | 721751 | 62381 | 158.68 | FY26 1494 PantherBeach Supplie | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 699 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | | 721751 | 62381 | 24.00 | FY26 1494 Panther Beach Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 700 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | | 721751 | 62381 | 8.75 | FY26 1494 PantherBeach Supplie | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 701 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | | 721751 | 62381 | 427.50 | FY26 1494 Panther Beach Snacks | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 702 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | | 721751 | 62381 | 124.82 | FY26 1494 PantherBeach Supplie | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC | 1663 | 80099135 |
| 703 | 2026 | 6/25/2026 | 194076 | TP2200 | | 721751 | 62381 | 39,500.33 | FY26 1469 N.CstPlan CSTP 02/26 | V15652 | FEHR & PEERS | | 80100830 |
| 704 | 2026 | 6/29/2026 | 1200828993 | TP2205 | | 721751 | 62381 | 49,575.67 | FY26 1515 CliResZPRTSHCAP04/26 | V119480 | HDR ENGINEERING INC | | 80100945 |
| 705 | 2026 | 6/29/2026 | 194939 | TP2200 | | 721751 | 62381 | 23,964.98 | FY26 1513 N.CstPlan CSTP 03/26 | V15652 | FEHR & PEERS | | 80100944 |
| 706 | 2026 | 6/29/2026 | 195671 | TP2200 | | 721751 | 62381 | 34,123.71 | FY26 1470 N.CstPlan CSTP 04/26 | V15652 | FEHR & PEERS | | 80100944 |
| 707 | 2026 | 6/29/2026 | 219850 | TP2186 | | 721751 | 62381 | 48,610.07 | FY26 1512 SanV-Wa CAPSHA 05/26 | V128006 | ENVIRONMENTAL SCIENCE ASSOCIATES | | 80100943 |
| 708 | 2026 | 6/30/2026 | 1 | TP2616 | | 721751 | 62381 | 11,800.00 | FY26 1541 Consultnt Srvc 06/26 | V51480 | MITCH WEISS CONSULTING LLC | | 80101751 |
| 709 | 2026 | 6/30/2026 | 107268748 | PR SM PLAN | | 721751 | 62381 | 360.00 | FY26 1529 ClmRes RmRent 6/26 | V111928 | CITY OF WATSONVILLE | | 80101601 |
| 710 | 2026 | 6/30/2026 | 196347 | TP2200 | | 721751 | 62381 | 26,979.29 | FY26 1531 N.CstPlan CSTP 05/26 | V15652 | FEHR & PEERS | | 80101603 |
| 711 | 2026 | 6/30/2026 | EF720003 | FY 2026 | | 721751 | 62381 | 40,011.40 | ACCR FY26 XX SANV-WA CAPSHA 06 | | | | |
| 712 | 2026 | 6/30/2026 | EF720003 | FY 2026 | | 721751 | 62381 | 19,590.34 | ACCR FY26 XX N.CSTPLAN CSTP 06 | | | | |
| 713 | 2026 | 6/30/2026 | EF720007 | FY 2026 | | 721751 | 62381 | 21,326.17 | ACCR ECOA TDA BIKE2WORK FY26Q4 | | | | |
| 714 | 2026 | 6/30/2026 | EF720009 | FY 2026 | | 721751 | 62381 | 57,749.39 | ACCR HDR TP2205 SHACAP 05/26 | | | | |
| 715 | 2026 | 4/03/2026 | 6939174 | PR26008 | | 721751 | 62801 | 350.00 | FY26 1326 SCSent Ad RTP 1/4/26 | V48625 | MNG PARTNERSHIP HOLDINGS LLC | | 80095642 |
| 716 | 2026 | 5/12/2026 | B83812 | PR26014 | | 721751 | 62801 | 522.90 | FY26 1413 Bike Lights RTC | V44747 | ABACUS PRODUCTS INC | | 02007961 |
| 717 | 2026 | 5/12/2026 | B83813 | PR26014 | | 721751 | 62801 | 820.49 | FY26 1414 Slap Bracelets RTC | V44747 | ABACUS PRODUCTS INC | | 02007961 |
| 718 | 2026 | 5/12/2026 | B83814 | PR26014 | | 721751 | 62801 | 476.99 | FY26 1415 ReflectvStraps RTC | V44747 | ABACUS PRODUCTS INC | | 02007961 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 719 | 2026 | 5/12/2026 | B83815 | PR26014 | 721751 | 62801 | 450.62 | FY26 1416 Bike Bells RTC | V44747 | ABACUS PRODUCTS INC | 02007961 |
| 720 | 2026 | 5/19/2026 | 2026-04USBANK | SM 4/26 | 721751 | 62801 | 106.40 | FY26 1435 Staples Outreach | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 721 | 2026 | 6/08/2026 | 6958939 | PR26008 | 721751 | 62801 | 500.00 | FY26 1443 Unmet Needs Ad 04/26 | V48625 | MNG PARTNERSHIP HOLDINGS LLC | 80098332 |
| 722 | 2026 | 6/30/2026 | EF720004 | FY 2026 | 721751 | 62801 | 500.00 | ACCR MD26 XXXX E&DTAC AD 06/26 | | | |
| 723 | 2026 | 6/04/2026 | 69058 | RES 20-24 | 721751 | 62856 | 44,075.74 | FY26 1420 SRTS RSTPX FY26Q3 | V101810 | ECOLOGY ACTION OF SANTA CRUZ | 80098235 |
| 724 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | 721751 | 62856 | 181.13 | FY26 1494 Rm Rental 4/27/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 725 | 2026 | 6/18/2026 | 2026-05USBANK | SM 5/26 | 721751 | 62856 | 411.45 | FY26 1494 Displays2go Outreach | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 726 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 721751 | 62856 | 48,324.14 | ACCR FY26 SRTS RSTPX FY26Q4 | | | |
| 727 | 2026 | 6/30/2026 | BG-CALBIKE2026 | | 721751 | 62924 | 191.00 | FY26 1539 CalBike 04/26 | V31901 | GOODMAN, BRIANNA | 02015067 |
| 728 | 2026 | 6/30/2026 | BG-CALBIKE2026 | | 721751 | 62928 | 88.00 | FY26 1539 CalBike 04/26 | V31901 | GOODMAN, BRIANNA | 02015067 |
| 729 | 2026 | 6/11/2026 | TNCFY26Q2 | TP2167 | 721751 | 75365 | 26,348.44 | FY26 1493 CBLiftLineTNCFY26Q2 | V127587 | COMMUNITY BRIDGES | 80098713 |
| 730 | 2026 | 6/11/2026 | TNCFY26Q3 | TP2167 | 721751 | 75365 | 27,016.47 | FY26 1492 CBLiftLineTNCFY26Q3 | V127587 | COMMUNITY BRIDGES | 80098713 |
| 731 | | | | | | | **903,159.53** | **Total for GL Key: 721751 TRANS COMMISSION-PLANNING** | | | |
| 732 | | | | | | | | **GL Key 721755 State Transit Assistance (STA) and State of Good Repair (SGR)** | | | |
| 733 | 2026 | 4/20/2026 | RT260181 | RES10-26 AI10-26 | 721755 | 75302 | 180,415.00 | FY2026 Q2 SGR TO SCMTD | | | |
| 734 | 2026 | 4/20/2026 | RT260181 | RES54-25 AI11-26 | 721755 | 75302 | 1,219,581.00 | FY2026 Q2 STA TO SCMTD | | | |
| 735 | 2026 | 6/17/2026 | RT260225 | RES17-26 AI10-26 | 721755 | 75302 | 184,721.00 | FY2026 Q3 SGR TO SCMTD | | | |
| 736 | 2026 | 6/30/2026 | EF720005 | FY26 Q4 | 721755 | 75302 | 93,746.00 | ACCRUE SGR SEC 99313-SCMTD | | | |
| 737 | 2026 | 6/30/2026 | EF720005 | FY26 Q4 | 721755 | 75302 | 745,466.50 | ACCRUE STA SEC 99313-SCMTD | | | |
| 738 | 2026 | 6/30/2026 | EF720005 | FY26 Q4 | 721755 | 75302 | 745,466.50 | ACCRUE STA SEC 99314-SCMTD | | | |
| 739 | 2026 | 6/30/2026 | EF720005 | FY26 Q4 | 721755 | 75302 | 93,746.00 | ACCRUE SGR SEC 99314-SCMTD | | | |
| 740 | 2026 | 6/30/2026 | RT260244 | RES54-25 AI16-26 | 721755 | 75302 | 1,290,638.00 | FY2026 Q3 STA TO SCMTD | | | |
| 741 | 2026 | 6/29/2026 | SGRFY26Q1 | AI20-26RES10-26 | 721755 | 75365 | 37,500.00 | FY26 1508 CBLiftLineSGR FY26Q1 | V127587 | COMMUNITY BRIDGES | 80100939 |
| 742 | 2026 | 6/29/2026 | SGRFY26Q2 | AI21-26RES10-26 | 721755 | 75365 | 37,500.00 | FY26 1509 CBLiftLineSGR FY26Q2 | V127587 | COMMUNITY BRIDGES | 80100939 |
| 743 | 2026 | 6/29/2026 | SGRFY26Q3 | AI22-26RES10-26 | 721755 | 75365 | 37,500.00 | FY26 1510 CBLiftLineSGR FY26Q3 | V127587 | COMMUNITY BRIDGES | 80100939 |
| 744 | 2026 | 6/30/2026 | EF720005 | FY26 Q4 | 721755 | 75365 | 37,500.00 | ACCRUE SGR SEC 99313-CB | | | |
| 745 | | | | | | | **4,703,780.00** | **State Transit Assistance (STA) and State of Good Repair (SGR)** | | | |
| 746 | | | | | | | | **GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 747 | 2026 | 4/17/2026 | RT260180 | | 721758 | 75301 | 1,333,333.00 | RTC ZEPRT PROJECT SB125 | | | |
| 748 | | | | | | | **1,333,333.00** | **Total for GL Key: 721758 – SB125 TIRCP FORMULA PROGRAM** | | | |
| 749 | | | | | | | | **GL Key: 721759 – SB125 ZETCP FORMULA PROGRAM** | | | |
| 750 | 2026 | 6/09/2026 | RT260224 | | 721759 | 75301 | 346,861.00 | RTC ADMIN(PTA) SB125 ZETCP | | | |
| 751 | | | | | | | **346,861.00** | **Total for GL Key: 721759 – SB125 ZETCP FORMULA PROGRAM** | | | |
| 752 | | | | | | | | **GL Key: 721825 – TRANS COMM - SAFE PROG DMV** | | | |
| 753 | 2026 | 4/03/2026 | 6137406846 | | 721825 | 61221 | 115.96 | FY26 1365 SAFE Call Boxs 02/26 | V11188 | VERIZON WIRELESS | 02004845 |
| 754 | 2026 | 4/13/2026 | 6134901618 | | 721825 | 61221 | 155.10 | FY26 1364 SAFE Call Boxs 01/26 | V11188 | VERIZON WIRELESS | 02005264 |
| 755 | 2026 | 5/04/2026 | 6139946973 | | 721825 | 61221 | 112.42 | FY26 1412 SAFE Call Boxs 03/26 | V11188 | VERIZON WIRELESS | 02007334 |
| 756 | 2026 | 6/04/2026 | 6142461362 | | 721825 | 61221 | 94.68 | FY26 1477 SAFE Call Boxs 04/26 | V11188 | VERIZON WIRELESS | 02010764 |
| 757 | 2026 | 6/30/2026 | 6144979862 | | 721825 | 61221 | 106.80 | FY26 1538 SAFE Call Boxs 05/26 | V11188 | VERIZON WIRELESS | 02014866 |
| 758 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721825 | 61221 | 39.68 | ACCR FY26 XX SAFE CALL BOXS 06 | | | |
| 759 | 2026 | 6/25/2026 | 2026-FINAL | PR-KNIGHTSCOPE | 721825 | 61730 | 44,400.23 | FY26 1438 CallBxMnt 10/24-2/26 | V45900 | KNIGHTSCOPE, INC. | 80100831 |
| 760 | 2026 | 4/03/2026 | R09336-0326 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1336 CallBoxAnsSrv 02/26 | V36600 | DIELS, STEVEN A | 02004924 |
| 761 | 2026 | 5/18/2026 | R09336-0426 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1396 CallBoxAnsSrv 03/26 | V36600 | DIELS, STEVEN A | 02009501 |
| 762 | 2026 | 6/08/2026 | R09336-0526 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1464 CallBoxAnsSrv 04/26 | V36600 | DIELS, STEVEN A | 02010969 |
| 763 | 2026 | 6/29/2026 | R09336-0626 | TP11716-02 | 721825 | 62381 | 410.00 | FY26 1507 CallBoxAnsSrv 05/26 | V36600 | DIELS, STEVEN A | 02014250 |
| 764 | 2026 | 6/30/2026 | EF720003 | FY 2026 | 721825 | 62381 | 410.00 | ACCR FY26 XX CALLBOXANSSRV 06 | | | |
| 765 | 2026 | 4/06/2026 | MAC-OCT2025 | | 721825 | 62914 | 256.76 | FY26 1306 Travel Reimb 10/25 | V47620 | FRIEDMAN, MAXWELL | 80095733 |
| 766 | 2026 | 4/03/2026 | 58246853756FEB26 | | 721825 | 63074 | 108.92 | FY26 1328 SAFE 01/17-02/18/26 | V129169 | PACIFIC GAS AND ELECTRIC CO | 02004844 |
| 767 | 2026 | 5/15/2026 | 58246853756APR26 | | 721825 | 63074 | 103.48 | FY26 1406 SAFE APR 2026 | V129169 | PACIFIC GAS AND ELECTRIC CO | 02009399 |
| 768 | 2026 | 5/18/2026 | 58246853756MAR26 | | 721825 | 63074 | 103.84 | FY26 1407 SAFE MAR 2026 | V129169 | PACIFIC GAS AND ELECTRIC CO | 02009468 |
| 769 | 2026 | 6/04/2026 | 58246853756MAY26 | | 721825 | 63074 | 103.92 | FY26 1472 SAFE MAY 2026 | V129169 | PACIFIC GAS AND ELECTRIC CO | 02010761 |
| 770 | 2026 | 6/30/2026 | 58246853756JUN26 | | 721825 | 63074 | 103.48 | FY26 1535 SAFE JUN 2026 | V129169 | PACIFIC GAS AND ELECTRIC CO | 02014864 |
| 771 | 2026 | 6/04/2026 | 1705496 | 24R720000 | 721825 | 75280 | 4,924.33 | FY26 1398 SAFEon17 FY26Q3 MTC | V12352 | CALIFORNIA HIGHWAY PATROL | 02010759 |
| 772 | 2026 | 6/04/2026 | 1705496 | 24R720000 | 721825 | 75280 | 886.46 | FY26 1398 SAFEon17 FY26Q3 RTC | V12352 | CALIFORNIA HIGHWAY PATROL | 02010759 |
| 773 | 2026 | 6/04/2026 | 1705496 | 24R720000 | 721825 | 75280 | 29,222.15 | FY26 1398 SAFEon17 FY26Q3 MD | V12352 | CALIFORNIA HIGHWAY PATROL | 02010759 |
| 774 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721825 | 75280 | 8,663.77 | ACCR CHP SAFEON17 FY26Q4 MD | | | |
| 775 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 721825 | 75280 | 6,501.61 | ACCR CHP SAFEON17 FY26Q4 MTC | | | |
| 776 | | | | | | | **98,053.59** | **Total for GL Key: 721825 – TRANS COMM - SAFE PROG DMV** | | | |
| 777 | | | | | | | | **GL Key: 721827 – TRANSP SAFE - FSP** | | | |
| 778 | 2026 | 4/03/2026 | 6136191565 | | 721827 | 61221 | 38.37 | FY26 1335 252-2817 FSP 02/26 | V11188 | VERIZON WIRELESS | 02004846 |
| 779 | 2026 | 4/03/2026 | 6136191565 | | 721827 | 61221 | 38.37 | FY26 1335 252-1553 FSP 02/26 | V11188 | VERIZON WIRELESS | 02004846 |
| 780 | 2026 | 4/07/2026 | 6138715959 | | 721827 | 61221 | 38.37 | FY26 1380 252-2817 FSP 03/26 | V11188 | VERIZON WIRELESS | 02005010 |
| 781 | 2026 | 4/07/2026 | 6138715959 | | 721827 | 61221 | 38.37 | FY26 1380 252-1553 FSP 03/26 | V11188 | VERIZON WIRELESS | 02005010 |
| 782 | 2026 | 4/27/2026 | 6141238988 | | 721827 | 61221 | 38.35 | FY26 1411 252-1553 FSP 04/26 | V11188 | VERIZON WIRELESS | 02006579 |
| 783 | 2026 | 4/27/2026 | 6141238988 | | 721827 | 61221 | 38.35 | FY26 1411 252-2817 FSP 04/26 | V11188 | VERIZON WIRELESS | 02006579 |
| 784 | 2026 | 6/04/2026 | 6143755979 | | 721827 | 61221 | 38.36 | FY26 1476 252-2817 FSP 05/26 | V11188 | VERIZON WIRELESS | 02010763 |
| 785 | 2026 | 6/04/2026 | 6143755979 | | 721827 | 61221 | 38.36 | FY26 1476 252-1553 FSP 05/26 | V11188 | VERIZON WIRELESS | 02010763 |
| 786 | 2026 | 6/30/2026 | 6146265650 | | 721827 | 61221 | 38.36 | FY26 1537 252-1553 FSP 06/26 | V11188 | VERIZON WIRELESS | 02014865 |
| 787 | 2026 | 6/30/2026 | 6146265650 | | 721827 | 61221 | 38.36 | FY26 1537 252-2817 FSP 06/26 | V11188 | VERIZON WIRELESS | 02014865 |
| 788 | 2026 | 4/03/2026 | FEB2026LADDS1 | TP2138 | 721827 | 62893 | 10,327.10 | MD26 1232 Beat 1 Hwy 17 02/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80095640 |
| 789 | 2026 | 4/03/2026 | FEB2026LADDS2 | TP2138 | 721827 | 62893 | 12,429.47 | MD26 1233 Beat 2 Hwy 1 02/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80095640 |
| 790 | 2026 | 4/17/2026 | MAR2026LADDS | TP2138 | 721827 | 62893 | 8,803.08 | MD26 1247 Beat 1 Hwy 17 03/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80096391 |
| 791 | 2026 | 4/17/2026 | MAR2026LADDS | TP2138 | 721827 | 62893 | 15,982.90 | MD26 1246 Beat 2 Hwy 1 03/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80096391 |
| 792 | 2026 | 6/11/2026 | MAY2026LADDS | TP2138 | 721827 | 62893 | 17,648.88 | FY26 1481 Beat 1 Hwy 17 05/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80098715 |
| 793 | 2026 | 6/11/2026 | MAY2026LADDS | TP2138 | 721827 | 62893 | 17,370.99 | FY26 1482 Beat 2 Hwy 1 05/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80098715 |
| 794 | 2026 | 6/15/2026 | APR2026LADDS1 | TP2138 | 721827 | 62893 | 17,744.01 | MD26 1276 Beat 1 Hwy 17 04/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80098934 |
| 795 | 2026 | 6/15/2026 | APR2026LADDS2 | TP2138 | 721827 | 62893 | 18,875.46 | MD26 1277 Beat 2 Hwy 1 04/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80098934 |
| 796 | 2026 | 6/30/2026 | JUN2026LADDS1 | TP2138 | 721827 | 62893 | 17,894.21 | FY26 1533 Beat 1 Hwy 17 06/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80101605 |
| 797 | 2026 | 6/30/2026 | JUN2026LADDS2 | TP2138 | 721827 | 62893 | 17,057.44 | FY26 1534 Beat 2 Hwy 1 06/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC | 80101605 |
| 798 | | | | | | | **154,517.16** | **Total for GL Key: 721827 – TRANSP SAFE - FSP** | | | |
| 799 | | | | | | | | **GL Key 721950 Transportation Development Act (TDA)** | | | |
| 800 | 2026 | 6/01/2026 | RT260211 | | 721950 | 75301 | 1,917,378.00 | TDA FOR ADMIN & PLANNING | | | |
| 801 | 2026 | 5/11/2026 | RT260198 | AI15-26 R54-25 | 721950 | 75302 | 2,332,704.25 | FY2026 Q3 TDA TO SCMTD | | | |
| 802 | 2026 | 6/30/2026 | EF720005 | FY26 Q4 | 721950 | 75302 | 2,332,704.25 | ACCRUE FY2026 Q4 TDA TO SCMTD | | | |
| 803 | 2026 | 4/27/2026 | RT260187 | RES 32-25 | 721950 | 75303 | 400,000.00 | TDA ART 8 GREEN VALLEY #1 | | | |
| 804 | 2026 | 6/30/2026 | RT260245 | RES 12-26 | 721950 | 75303 | 320,000.00 | TDA ART 8 HOLOHAN-HWY152 #1 | | | |
| 805 | 2026 | 6/30/2026 | RT260248 | RES 32-25 | 721950 | 75303 | 350,000.00 | TDA ART 8 BIKELANEMAINT #FINAL | | | |
| 806 | 2026 | 5/04/2026 | CTSA-CB-FY26Q2 | RES52-25&43-25 | 721950 | 75365 | 204,732.00 | FY26 1418 TDA/CTSA AI12-26 | V110467 | CITY OF SANTA CRUZ | 80096989 |
| 807 | 2026 | 5/04/2026 | CTSA-CB-FY26Q3 | RES52-25&43-25 | 721950 | 75365 | 204,732.00 | FY26 1419 TDA/CTSA AI13-26 | V110467 | CITY OF SANTA CRUZ | 80096989 |
| 808 | 2026 | 5/26/2026 | CTSA-CB-FY26Q4 | RES52-25&43-25 | 721950 | 75365 | 204,732.00 | FY26 1428 TDA/CTSA AI14-26 | V110467 | CITY OF SANTA CRUZ | 80097920 |
| 809 | | | | | | | **8,266,982.50** | **Total for GL Key 721950 Transportation Development Act (TDA)** | | | |
| 810 | | | | | | | | **GL Key 722000 Regional Surface Transportation Exchange (RSTPX)** | | | |
| 811 | 2026 | 5/04/2026 | RT260192 | | 722000 | 62381 | 5,762.56 | FY26 1256 BkIncRSTPX 12/25 | | | |
| 812 | 2026 | 6/08/2026 | RT260218 | RSTPX | 722000 | 62381 | 7,678.93 | FY26 1421 BKINCRSTPX 03/26 | | | |
| 813 | 2026 | 4/03/2026 | RT260175 | | 722000 | 62856 | 5,275.18 | RSTPX 2026.03.27 EcoAct 69018 | | | |
| 814 | 2026 | 6/08/2026 | RT260218 | RSTPX | 722000 | 62856 | 44,075.74 | FY26 1420 SRTS RSTPX FY26Q3 | | | |
| 815 | 2026 | 6/30/2026 | RT260206 | RSTPX | 722000 | 62856 | 125,000.00 | FY26 1346 SEG5 CON RSTPX 09/25 | | | |
| 816 | 2026 | 6/30/2026 | RT260242 | RSTPX | 722000 | 62856 | 6,877.74 | FY26 1343 BKINCRSTPX 01/26 | | | |
| 817 | 2026 | 6/30/2026 | RT260242 | RSTPX | 722000 | 62856 | 1,622.13 | MD26 1295 BKINCRSTPX 04/26 | | | |
| 818 | 2026 | 4/21/2026 | GRNVLY-RSTPX-1 | RES 20-24 | 722000 | 75206 | 1,833,000.00 | FY26 1382 Green Valley RSTPX | V111928 | CITY OF WATSONVILLE | 80096520 |
| 819 | 2026 | 4/28/2026 | RT260189 | | 722000 | 75233 | 595.29 | FY25 RTC YOUTH SRTS BIKE ADJUS | | | |
| 820 | 2026 | 4/28/2026 | RT260189 | | 722000 | 75233 | 25,830.26 | FY25 GO SC COUNTY BIKE ADJUS | | | |
| 821 | 2026 | 6/30/2026 | RT260246 | RES 20-24 | 722000 | 75303 | 2,000,000.00 | RSTPX ART 8 GREENVALLEYRD #1 | | | |
| 822 | 2026 | 6/30/2026 | RT260247 | RES 20-24 | 722000 | 75303 | 1,035,000.00 | RSTPX ART8 CO99 INTERCOUNTY #1 | | | |
| 823 | | | | | | | **5,090,717.83** | **Total for GL Key 722000 Regional Surface Transportation Exchange (RSTPX)** | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 824 | | | | | | | **GL Key 722100 Santa Cruz Branch Rail Line (SCBRL)** | | | | |
| 825 | 2026 | 4/03/2026 | 6136191565 | | 722100 | 61221 | 40.01 | FY26 1335 946-8004 iPad 02/26 | V11188 | VERIZON WIRELESS | 02004846 |
| 826 | 2026 | 4/07/2026 | 6138715959 | | 722100 | 61221 | 40.01 | FY26 1380 946-8004 iPad 03/26 | V11188 | VERIZON WIRELESS | 02005010 |
| 827 | 2026 | 4/27/2026 | 6141238988 | | 722100 | 61221 | 40.01 | FY26 1411 946-8004 iPad 04/26 | V11188 | VERIZON WIRELESS | 02006579 |
| 828 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 722100 | 61221 | -8.73 | FY26 1381 home depot credit | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 829 | 2026 | 6/04/2026 | 6143755979 | | 722100 | 61221 | 40.01 | FY26 1476 946-8004 iPad 05/26 | V11188 | VERIZON WIRELESS | 02010763 |
| 830 | 2026 | 6/30/2026 | 6146265650 | | 722100 | 61221 | 40.01 | FY26 1537 946-8004 iPad 06/26 | V11188 | VERIZON WIRELESS | 02014865 |
| 831 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 722100 | 62223 | 153.64 | FY26 1381 Ratchet set | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 832 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 722100 | 62223 | 29.00 | FY26 1381 CSDS Trimble | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 833 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 722100 | 62223 | 461.95 | FY26 1381 CSDS Trimble | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 834 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 722100 | 62223 | 30.00 | FY26 1381 CSDS Trimble | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 835 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 722100 | 62223 | 91.86 | FY26 1381 RTC Tools | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 836 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 722100 | 62223 | -490.95 | FY26 1435 CSDS refund | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 837 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 722100 | 62223 | 227.55 | FY26 1435 CSDS Trimble | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 838 | 2026 | 6/30/2026 | INV-C434048 | PR | 722100 | 62223 | 5,512.15 | FY26 1337 RR Ties Seg5 06/26 | V51473 | HARMER STEEL PRODUCTS COMPANY | 80101810 |
| 839 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 722100 | 62359 | 1,386.20 | FY26 1360 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 840 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 722100 | 62359 | 37,746.28 | FY26 1360 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 841 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 722100 | 62359 | 14,124.74 | FY26 1360 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 842 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722100 | 62359 | 15,770.54 | FY26 1359 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 843 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722100 | 62359 | 5,949.00 | FY26 1359 Rail FEMA RSTPXClaim | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 844 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722100 | 62359 | 45,789.67 | FY26 1359 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 845 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722100 | 62359 | 143.40 | FY26 1359 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 846 | 2026 | 5/15/2026 | 1698816 | | 722100 | 62359 | 14,600.00 | MD26 1250 Legal Services 01/26 | V36609 | CLARK HILL PLC | 80097630 |
| 847 | 2026 | 5/15/2026 | 1710956 | . | 722100 | 62359 | 3,600.00 | MD26 1251 Legal Services 02/26 | V36609 | CLARK HILL PLC | 80097630 |
| 848 | 2026 | 5/15/2026 | 1722132 | . | 722100 | 62359 | 14,500.00 | MD26 1252 Legal Services 03/26 | V36609 | CLARK HILL PLC | 80097630 |
| 849 | 2026 | 6/04/2026 | MAR2026MN | | 722100 | 62359 | 239.00 | MD26 1288 KajiharMP4.87MD03/26 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02010819 |
| 850 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722100 | 62359 | 239.00 | FY26 1485 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 851 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722100 | 62359 | 23,320.25 | FY26 1485 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 852 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722100 | 62359 | 2,581.20 | FY26 1485 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 853 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722100 | 62359 | 53,393.40 | FY26 1485 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 854 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722100 | 62359 | 239.00 | FY26 1485 Kajihara MP4.87 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 855 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722100 | 62359 | 22,471.00 | FY26 1484 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 856 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722100 | 62359 | 11,145.83 | FY26 1484 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 857 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722100 | 62359 | 47.80 | FY26 1484 Kajihara MP4.87 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 858 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722100 | 62359 | 522.00 | FY26 1484 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 859 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722100 | 62359 | 4,599.70 | FY26 1483 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 860 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722100 | 62359 | 95.60 | FY26 1483 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 861 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722100 | 62359 | 290.00 | FY26 1483 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 862 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722100 | 62359 | 478.00 | FY26 1483 Kajihara MP4.87 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 863 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722100 | 62359 | 4,453.80 | FY26 1483 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 864 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 722100 | 62359 | 9,391.62 | FY26 1499 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 865 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 722100 | 62359 | 239.00 | FY26 1499 Rail Preservation MD | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 866 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 722100 | 62359 | 143.40 | FY26 1499 Kajihara MP4.87 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 867 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 722100 | 62359 | 3,632.20 | FY26 1499 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 868 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722100 | 62359 | 143.40 | FY26 1500 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 869 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722100 | 62359 | 525.80 | FY26 1500 Kajihara MP4.87 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 870 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722100 | 62359 | 5,367.06 | FY26 1500 Matter #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 871 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722100 | 62359 | 16,729.46 | FY26 1500 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 872 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722100 | 62359 | 286.80 | FY26 1500 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 873 | 2026 | 6/22/2026 | APR2026MN | | 722100 | 62359 | 1,099.40 | MD26 1299 KajiharMP4.87MD04/26 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02013003 |
| 874 | 2026 | 6/29/2026 | 1747152 | | 722100 | 62359 | 2,880.00 | MD26 1306 Legal Services 05/26 | V36609 | CLARK HILL PLC | 80100937 |
| 875 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 722100 | 62359 | 1,051.60 | FY26 1517 Rail Ops 113 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 876 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 722100 | 62359 | 77,697.36 | FY26 1517 Matter #1157.142 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 877 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 722100 | 62359 | 12,603.40 | FY26 1517 Rail Ops Maint 114 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 878 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 722100 | 62359 | 2,294.40 | FY26 1517 Kajihara MP4.87 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 879 | 2026 | 6/30/2026 | 1736006 | | 722100 | 62359 | 8,400.00 | MD26 1315 Legal Services 04/26 | V36609 | CLARK HILL PLC | 80101111 |
| 880 | 2026 | 6/30/2026 | MAY2026MN | | 722100 | 62359 | 2,868.00 | MD26 1321 KajiharMP4.87MD05/26 | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION | 02014438 |
| 881 | 2026 | 4/03/2026 | SCCRTC-RP2602 | TP2061-01 | 722100 | 62381 | 1,001.08 | MD26 1234 Lease Rev ROE 02/26 | V39023 | RAILPROS INC | 80095644 |
| 882 | 2026 | 4/17/2026 | 65040 | TP2063-01 | 722100 | 62381 | 926.31 | MD26 1242 TO7MDRailSB125 01/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 883 | 2026 | 4/17/2026 | 65040 | TP2063-01 | 722100 | 62381 | 628.36 | MD26 1242 TO7 MD Rail 01/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 884 | 2026 | 4/17/2026 | 65156 | TP2063-01 | 722100 | 62381 | 314.18 | MD26 1243 TO7 MD Rail 02/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 885 | 2026 | 4/17/2026 | 78272 | TP2604 | 722100 | 62381 | 6,663.75 | MD26 1244 MediaRelations 01/26 | V50607 | THE SHIPYARD LLC | 80096393 |
| 886 | 2026 | 4/17/2026 | 78334 | TP2604 | 722100 | 62381 | 6,311.25 | MD26 1245 MediaRelations 02/26 | V50607 | THE SHIPYARD LLC | 80096393 |
| 887 | 2026 | 5/05/2026 | 2026-03USBANK | KC | 722100 | 62381 | 46.60 | FY26 1381 CallAnswrServ | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 888 | 2026 | 5/12/2026 | 92956 | TP2123 | 722100 | 62381 | 5,737.74 | MD26 1258 TO7 FEMA MD 01/26 | V36398 | MNS ENGINEERS INC | 80097463 |
| 889 | 2026 | 5/13/2026 | 93458 | TP2123 | 722100 | 62381 | 3,288.90 | MD26 1259 TO7 FEMA RSTPX 02/26 | V36398 | MNS ENGINEERS INC | 80097540 |
| 890 | 2026 | 5/13/2026 | SCCRTC-RP2603 | TP2061-01 | 722100 | 62381 | 172.98 | MD26 1260 Lease Rev ROE 03/26 | V39023 | RAILPROS INC | 80097554 |
| 891 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 722100 | 62381 | 35.00 | FY26 1435 SCCCR Filing | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 892 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 722100 | 62381 | 45.00 | FY26 1435 CallAnswrServ 04/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 893 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 722100 | 62381 | 59.95 | FY26 1435 Bay Photo Prints | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 894 | 2026 | 5/22/2026 | CP26-0054 | PR | 722100 | 62381 | 3,601.88 | MD26 1266 Design Permit | V5626 | SANTA CRUZ , CITY OF | 02009970 |
| 895 | 2026 | 5/26/2026 | 65450 | TP2063-01 | 722100 | 62381 | 309.75 | MD26 1268 TO7 MD Rail 03/26 | V121100 | CSG CONSULTANTS INC | 80097942 |
| 896 | 2026 | 6/04/2026 | 6662 | TP2158 | 722100 | 62381 | 366.00 | MD26 1287 SCBRLSgnlMaint 05/26 | V42812 | SUMMIT SIGNAL INC | 02010821 |
| 897 | 2026 | 6/04/2026 | SCCRTC-RP2604 | TP2061-01 | 722100 | 62381 | 772.44 | MD26 1284 Lease Rev ROE 04/26 | V39023 | RAILPROS INC | 80098284 |
| 898 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | 722100 | 62381 | 45.00 | FY26 1494 CallAnswrSer05/13/26 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 899 | 2026 | 6/22/2026 | 1200828786 | TP2153 | 722100 | 62381 | 16,908.03 | MD26 1297 ZEPRT SB125 04/26 | V119480 | HDR ENGINEERING INC | 80099244 |
| 900 | 2026 | 6/22/2026 | 79568 | TP2604 | 722100 | 62381 | 3,172.50 | MD26 1296 MediaRelations 04/26 | V50607 | THE SHIPYARD LLC | 80099246 |
| 901 | 2026 | 6/29/2026 | 92956RB | TP2123 | 722100 | 62381 | 637.53 | MD26 1312 TO7 FEMA RSTPX 01/26 | V36398 | MNS ENGINEERS INC | 80100952 |
| 902 | 2026 | 6/30/2026 | 1200820121 | TP2153 | 722100 | 62381 | 22,620.78 | MD26 1317 ZEPRT SB125 03/26 | V119480 | HDR ENGINEERING INC | 80101112 |
| 903 | 2026 | 6/30/2026 | 1200837510 | TP2153 | 722100 | 62381 | 15,040.23 | MD26 1318 ZEPRT SB125 05/26 | V119480 | HDR ENGINEERING INC | 80101112 |
| 904 | 2026 | 6/30/2026 | 24425 | TP2047-01 | 722100 | 62381 | 319.98 | MD26 1323 Lease Agmts 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101600 |
| 905 | 2026 | 6/30/2026 | 24455 | TP2047-01 | 722100 | 62381 | 533.30 | MD26 1338 Lease Agmts 06/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101742 |
| 906 | 2026 | 6/30/2026 | 6719-R | TP2158 | 722100 | 62381 | 640.50 | MD26 1326 SCBRLSgnlMaint 06/26 | V42812 | SUMMIT SIGNAL INC | 02015192 |
| 907 | 2026 | 6/30/2026 | 79863 | TP2604 | 722100 | 62381 | 2,430.00 | MD26 1316 MediaRelations 05/26 | V50607 | THE SHIPYARD LLC | 80101115 |
| 908 | 2026 | 6/30/2026 | 92309RB | TP2123 RB PW | 722100 | 62381 | 1,545.05 | MD26 1328 TO7 FEMA RSTPX 11/25 | V36398 | MNS ENGINEERS INC | 80101752 |
| 909 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722100 | 62381 | 945.42 | ACCR RP #SCCRTC-RP2606 | | | |
| 910 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722100 | 62381 | 147,785.79 | ACCR HDR #1200843930 06/26 | | | |
| 911 | 2026 | 6/30/2026 | SCCRTC-RP2605 | TP2061-01 | 722100 | 62381 | 2,360.57 | MD26 1322 Lease Rev ROE 05/26 | V39023 | RAILPROS INC | 80101114 |
| 912 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 22.44 | PAR #018-321-10 FY2025-26 | | | |
| 913 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 251.80 | PAR #052-222-25 FY2025-26 | | | |
| 914 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 19.24 | PAR #018-122-08 FY2025-26 | | | |
| 915 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 34.36 | PAR #018-331-16 FY2025-26 | | | |
| 916 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 15.00 | PAR #017-091-10 FY2025-26 | | | |
| 917 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 15.00 | PAR #018-321-14 FY2025-26 | | | |
| 918 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 15.00 | PAR #018-291-41 FY2025-26 | | | |
| 919 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 58.66 | PAR #018-304-07 FY2025-26 | | | |
| 920 | 2026 | 6/30/2026 | RT260251 | INV#2025-10039 | 722100 | 62856 | 15.00 | PAR #018-291-19 FY2025-26 | | | |
| 921 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | 722100 | 62914 | 324.28 | FY26 1494 Pssngr Rail Hotel RG | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 922 | 2026 | 5/05/2026 | 2026-03USBANK | YP | 722100 | 62920 | 524.19 | FY26 1381 Hi Rail Batteries | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 923 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 722100 | 62920 | 605.00 | FY26 1435 Hi-Rail service | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 924 | 2026 | 5/19/2026 | 2026-04USBANK | YP 4/26 | 722100 | 62920 | 597.40 | FY26 1435 Hi-Rail service | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 925 | 2026 | 6/18/2026 | 2026-05USBANK | YP 5/26 | 722100 | 62920 | 150.00 | FY26 1494 Monthly Parkng 34017 | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 926 | 2026 | 6/18/2026 | 2026-05USBANK | Gas 5/26 | 722100 | 62920 | 150.00 | FY26 1494 RTC Hi-Rail Fuel | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 927 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722100 | 62922 | 286.91 | ACCR RG REIMB CRCC 08/25 | | | |
| 928 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722100 | 62924 | 109.00 | ACCR RG REIMB CRCC 08/25 | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 929 | 2026 | 6/30/2026 | RG-REIMB-FY26-A | | 722100 | 62924 | 253.00 | MD26 1330 CA Rail Smmt 05/26 | V46919 | GERBRANDT, RILEY | 80101864 |
| 930 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722100 | 62926 | 281.40 | ACCR RG REIMB CRCC 08/25 | | | |
| 931 | 2026 | 6/30/2026 | RG-REIMB-FY24-A | | 722100 | 62926 | 83.22 | MD24 2038 Travel Reimb 02/24 | V46919 | GERBRANDT, RILEY | 80101864 |
| 932 | 2026 | 6/30/2026 | RG-REIMB-FY25-C | | 722100 | 62926 | 66.84 | MD25 2031 Travel Reimb 03/25 | V46919 | GERBRANDT, RILEY | 80101809 |
| 933 | 2026 | 6/30/2026 | RG-REIMB-FY26-A | | 722100 | 62926 | 95.70 | MD26 1330 Travel Reimb 05/26 | V46919 | GERBRANDT, RILEY | 80101864 |
| 934 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722100 | 62928 | 8.00 | ACCR RG REIMB CRCC 08/25 | | | |
| 935 | 2026 | 6/30/2026 | RG-REIMB-FY24-A | | 722100 | 62928 | 5.00 | MD24 2038 Travel Reimb 02/24 | V46919 | GERBRANDT, RILEY | 80101864 |
| 936 | | | | | | | **678,537.12** | **Total for Santa Cruz Branch Rail Line (SCBRL)** | | | |
| 937 | | | | | | | | **GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 938 | 2026 | 4/17/2026 | 65040 | TP2063-01 | 722261 | 62381 | 309.75 | MD26 1242 TO#6 PM Hwy 01/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 939 | 2026 | 4/17/2026 | 65156 | TP2063-01 | 722261 | 62381 | 2,710.32 | MD26 1243 TO#6 PM Hwy 02/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 940 | 2026 | 5/26/2026 | 65450 | TP2063-01 | 722261 | 62381 | 2,013.35 | MD26 1268 TO#6 PM Hwy 03/26 | V121100 | CSG CONSULTANTS INC | 80097942 |
| 941 | 2026 | 6/04/2026 | 66013 | TP2063-01 | 722261 | 62381 | 3,407.25 | MD26 1281 TO#6 PM Hwy 03/26 | V121100 | CSG CONSULTANTS INC | 80098305 |
| 942 | 2026 | 4/02/2026 | RT260173 | RTC 2526 Q2 | 722261 | 62856 | 8,141.09 | SCCP AJC PARK MITIGATION MD | | | |
| 943 | 2026 | 4/17/2026 | 26004970 | 05-0391 | 722261 | 62856 | 160,093.80 | MD26 1240 41-SQ A4CON 02/26 | V100403 | DEPT OF TRANSPORTATION | 02005691 |
| 944 | 2026 | 5/12/2026 | 26004969 | 05-0391 | 722261 | 62856 | 1,036,387.51 | MD26 1249 41-SQ A3SUP 02/26 | V100403 | DEPT OF TRANSPORTATION | 02007923 |
| 945 | 2026 | 6/23/2026 | RT260228 | RTC 2526 Q3 | 722261 | 62856 | 701.65 | SCCP AJC PARK MITIGATION MD | | | |
| 946 | 2026 | 6/30/2026 | EF720004 | FY 2026 | 722261 | 62856 | 143,958.85 | ACCR MD26 XXXX 41-SQ | | | |
| 947 | | | | | | | **1,357,723.57** | **Total for GL Key 722261 Hwy 1 41st to Soquel** | | | |
| 948 | | | | | | | | **GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 949 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722262 | 62359 | 47.80 | FY26 1484 Hwy 1 BP-SP MD 124 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 950 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722262 | 62359 | 95.60 | FY26 1483 Hwy 1 BP-SP MD 124 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 951 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722262 | 62359 | 95.60 | FY26 1500 Hwy 1 BP-SP MD 124 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 952 | 2026 | 4/17/2026 | 65040 | TP2063-01 | 722262 | 62381 | 309.75 | MD26 1242 TO#6 PM Hwy 01/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 953 | 2026 | 4/17/2026 | 65156 | TP2063-01 | 722262 | 62381 | 2,865.18 | MD26 1243 TO#6 PM Hwy 02/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 954 | 2026 | 5/26/2026 | 57916RBPW | TP2047-01 | 722262 | 62381 | 2,333.61 | MD26 1273 BP-SP DSDCAM3 10/25 | V6523 | MARK THOMAS & COMPANY INC | 80097927 |
| 955 | 2026 | 5/26/2026 | 65450 | TP2063-01 | 722262 | 62381 | 3,252.40 | MD26 1268 TO#6 PM Hwy 03/26 | V121100 | CSG CONSULTANTS INC | 80097942 |
| 956 | 2026 | 6/04/2026 | 66013 | TP2063-01 | 722262 | 62381 | 3,252.38 | MD26 1281 TO#6 PM Hwy 03/26 | V121100 | CSG CONSULTANTS INC | 80098305 |
| 957 | 2026 | 6/30/2026 | 66571 | TP2063-01 | 722262 | 62381 | 309.75 | MD26 1324 TO#6 PM Hwy 05/26 | V121100 | CSG CONSULTANTS INC | 80101634 |
| 958 | 2026 | 4/17/2026 | 26004971 | 05-0419 | 722262 | 62856 | 313,531.47 | MD26 1241 BP-SP A1CON 02/26 | V100403 | DEPT OF TRANSPORTATION | 02005692 |
| 959 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 722262 | 62856 | 52.35 | FY26 1381 Ribbon Cut Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 960 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 722262 | 62856 | 17.44 | FY26 1381 Ribbon Cut Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 961 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 722262 | 62856 | 21.22 | FY26 1381 Ribbon Cut Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 962 | 2026 | 5/05/2026 | 2026-03USBANK | SM | 722262 | 62856 | 72.00 | FY26 1381 Ribbon Cut Supplies | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097100 |
| 963 | | | | | | | **326,256.55** | **Total for GL Key 722262 Hwy 1 Bay porter to State Park (BP to SP)** | | | |
| 964 | | | | | | | | **GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 965 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 722263 | 62359 | 3,250.40 | FY26 1360 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 966 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722263 | 62359 | 5,296.40 | FY26 1359 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 967 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722263 | 62359 | 143.40 | FY26 1485 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 968 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722263 | 62359 | 621.40 | FY26 1484 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 969 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722263 | 62359 | 735.20 | FY26 1483 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 970 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 722263 | 62359 | 433.20 | FY26 1499 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 971 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722263 | 62359 | 286.00 | FY26 1500 Hwy 1 SP-FRDM MD 125 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 972 | 2026 | 5/11/2026 | 58968 | TP2122 | 722263 | 62381 | 36,743.90 | MD26 1256 SP-FR AM5 01/26 | V6523 | MARK THOMAS & COMPANY INC | 80097398 |
| 973 | 2026 | 5/11/2026 | 58968 | TP2122 | 722263 | 62381 | 2,852.10 | MD26 1256 SP-FR PSE 01/26 | V6523 | MARK THOMAS & COMPANY INC | 80097398 |
| 974 | 2026 | 5/11/2026 | 59412 | TP2122 | 722263 | 62381 | 90,958.55 | MD26 1257 SP-FR AM5 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80097398 |
| 975 | 2026 | 5/11/2026 | 59412 | TP2122 | 722263 | 62381 | 22,027.90 | MD26 1257 SP-FR PSE 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80097398 |
| 976 | 2026 | 6/04/2026 | 60062 | TP2122 | 722263 | 62381 | 37,678.10 | MD26 1289 SP-FR PSE 04/26 | V6523 | MARK THOMAS & COMPANY INC | 80098282 |
| 977 | 2026 | 6/04/2026 | 60062 | TP2122 | 722263 | 62381 | 165,226.83 | MD26 1289 SP-FR AM5 04/26 | V6523 | MARK THOMAS & COMPANY INC | 80098282 |
| 978 | 2026 | 6/29/2026 | 59412RB | TP2122 | 722263 | 62381 | 12,554.05 | MD26 1310 SP-FR AM5 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80100951 |
| 979 | 2026 | 6/29/2026 | 59630R | TP2122 | 722263 | 62381 | 6,620.58 | MD26 1298 SP-FR AM4 03/26 | V6523 | MARK THOMAS & COMPANY INC | 80100951 |
| 980 | 2026 | 6/29/2026 | 59630R | TP2122 | 722263 | 62381 | 35,470.74 | MD26 1298 SP-FR PSE 03/26 | V6523 | MARK THOMAS & COMPANY INC | 80100951 |
| 981 | 2026 | 6/29/2026 | 59630R | TP2122 | 722263 | 62381 | 207,828.28 | MD26 1298 SP-FR AM5 03/26 | V6523 | MARK THOMAS & COMPANY INC | 80100951 |
| 982 | 2026 | 6/30/2026 | 58968RB | TP2122 | 722263 | 62381 | 4,399.56 | MD26 1319 SP-FR AM5 01/26 | V6523 | MARK THOMAS & COMPANY INC | 80101113 |
| 983 | 2026 | 6/30/2026 | EF720004 | FY 2026 | 722263 | 62381 | 257,822.83 | ACCR MD26 XXXX SP-FRDM 05/26 | | | |
| 984 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722263 | 62381 | 1,238.11 | ACCR MT 2122 #60706 PAED 06/26 | | | |
| 985 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722263 | 62381 | 295,192.14 | ACCR MT 2122 #60706 AM5 06/26 | | | |
| 986 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 722263 | 62381 | 63,579.69 | ACCR MT 2122 #60706 PSE 06/26 | | | |
| 987 | 2026 | 4/02/2026 | RT260162 | REAL PROP | 722263 | 62856 | 2,506.11 | SCCGSD P60079 SP-FR 01/26MD | | | |
| 988 | 2026 | 4/03/2026 | 24112 | TP2047-01 | 722263 | 62856 | 277.55 | MD26 1230 FR-SP&Sg12RELO 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095631 |
| 989 | 2026 | 4/03/2026 | 24112 | TP2047-01 | 722263 | 62856 | 182.98 | MD26 1230 FR-SP/Sg12 Apr 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095631 |
| 990 | 2026 | 5/07/2026 | RT260193 | REAL PROP | 722263 | 62856 | 6,853.43 | SCCGSD P60079 SP-FR 03/26MD | | | |
| 991 | 2026 | 5/13/2026 | 24241 | TP2047-01 | 722263 | 62856 | 14,638.82 | MD26 1248 FR-SP/Sg12 Apr 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80097551 |
| 992 | 2026 | 5/15/2026 | RT260204 | PROP ACQ | 722263 | 62856 | 1,227.49 | SCCGSD P60080 FR-SP 02/26 MD | | | |
| 993 | 2026 | 5/15/2026 | RT260204 | PROP ACQ | 722263 | 62856 | 767.18 | SCCGSD P60080 FR-SP 03/26 MD | | | |
| 994 | 2026 | 6/03/2026 | RT260217 | REAL PROP | 722263 | 62856 | 5,216.79 | SCCGSD P60079 SP-FR 02/26MD | | | |
| 995 | 2026 | 6/18/2026 | 24293 | TP2047-01 | 722263 | 62856 | 15,574.70 | MD26 1301 FR-SP/Sg12 Apr 04/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80099169 |
| 996 | 2026 | 6/23/2026 | RT260227 | REAL PROP | 722263 | 62856 | 6,137.40 | SCCGSD P60079 SP-FR 04/26MD | | | |
| 997 | 2026 | 6/29/2026 | RT260252 | PROP ACQ | 722263 | 62856 | 129,050.00 | SCCGSD P60080 FR-SP 05/26 MD | | | |
| 998 | 2026 | 6/29/2026 | RT260252 | PROP ACQ | 722263 | 62856 | 5,063.36 | SCCGSD P60080 FR-SP 05/26 MD | | | |
| 999 | 2026 | 6/30/2026 | 24425 | TP2047-01 | 722263 | 62856 | 94.77 | MD26 1323 FR-SP&Sg12RELO 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101600 |
| 1000 | 2026 | 6/30/2026 | 24425 | TP2047-01 | 722263 | 62856 | 13,597.89 | MD26 1323 FR-SP/Sg12 Apr 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101600 |
| 1001 | 2026 | 6/30/2026 | 24455 | TP2047-01 | 722263 | 62856 | 2,983.51 | MD26 1338 FR-SP/Sg12 Apr 06/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101742 |
| 1002 | 2026 | 6/30/2026 | RT260250 | REAL PROP | 722263 | 62856 | 6,488.38 | SCCGSD P60079 SP-FR 05/26MD | | | |
| 1003 | 2026 | 6/30/2026 | RT260256 | PROP ACQ - EASEM | 722263 | 62856 | 24,900.00 | SCCGSD P60080 FR-SP 01/26 MD | | | |
| 1004 | 2026 | 6/30/2026 | RT260256 | PROP ACQ - MNGMT | 722263 | 62856 | 869.47 | SCCGSD P60080 FR-SP 01/26 MD | | | |
| 1005 | 2026 | 6/30/2026 | RT260257 | PROP ACQ - MNGMT | 722263 | 62856 | 1,125.19 | SCCGSD P60080 FR-SP 04/26 MD | | | |
| 1006 | 2026 | 6/30/2026 | RT260258 | PROP ACQ - EASEM | 722263 | 62856 | 61,800.00 | SCCGSD P60080 FR-SP 06/26 MD | | | |
| 1007 | 2026 | 6/30/2026 | RT260258 | PROP ACQ - MNGT | 722263 | 62856 | 3,324.44 | SCCGSD P60080 FR-SP 06/26 MD | | | |
| 1008 | | | | | | | **1,553,638.82** | **Total for GL Key 722263 Hwy 1 State Park to Freedom (SP to Frdm)** | | | |
| 1009 | | | | | | | | **GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 1010 | 2026 | 4/03/2026 | 7105 | PR26012 | 722280 | 61848 | 210.12 | MD26 1231 7996 SQ Gnrtr 02/26 | V40627 | KOALA TREE SERVICES INC | 80095639 |
| 1011 | 2026 | 5/04/2026 | MAR2026SCW | | 722280 | 61848 | 207.62 | MD26 1253 Soquel 7996 03/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02007333 |
| 1012 | 2026 | 5/13/2026 | 29355 | TP2183 | 722280 | 61848 | 3,649.76 | MD26 1254 Tree Service 03/26 | V32243 | Community Tree Service, LLC | 80097476 |
| 1013 | 2026 | 5/13/2026 | 9975-0226 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1255 Contract Route 02/26 | V32902 | Graffiti Protective Coatings, Inc. | 80097553 |
| 1014 | 2026 | 5/26/2026 | 105 | | 722280 | 61848 | 150,000.00 | MD26 1280 Lease Termination #1 | V38952 | ST. PAUL & PACIFIC RAILROAD, LLC | 80097931 |
| 1015 | 2026 | 5/26/2026 | 22478 | TP2185 | 722280 | 61848 | 2,500.00 | MD26 1271 WO#8 04/08/26 | V44814 | Irish Excavation | 80097925 |
| 1016 | 2026 | 5/26/2026 | 9975-0326 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1269 Contract Route 03/26 | V32902 | Graffiti Protective Coatings, Inc. | 80097924 |
| 1017 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 636.83 | MD26 1275 #7178 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1018 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 1,171.41 | MD26 1275 #7175 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1019 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 646.25 | MD26 1275 #7189 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1020 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 294.93 | MD26 1275 #7174 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1021 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1275 #7156 04/26 Rice Hse | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1022 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 1,293.66 | MD26 1275 #7183 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1023 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 989.33 | MD26 1275 #7162 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1024 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 519.33 | MD26 1275 #7169 04/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1025 | 2026 | 5/26/2026 | APR2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1275 #7155 04/26 HvyHtr | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1026 | 2026 | 5/26/2026 | MAR2026-CT | TP2217 | 722280 | 61848 | 425.50 | MD26 1267 #7146 03/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1027 | 2026 | 5/26/2026 | MAR2026-CT | TP2217 | 722280 | 61848 | 998.75 | MD26 1267 #7140 03/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1028 | 2026 | 5/26/2026 | MAR2026-CT | TP2217 | 722280 | 61848 | 1,180.82 | MD26 1267 #7152 03/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1029 | 2026 | 5/26/2026 | MAR2026-CT | TP2217 | 722280 | 61848 | 544.00 | MD26 1267 #7153 03/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1030 | 2026 | 5/26/2026 | MAR2026-CT | TP2217 | 722280 | 61848 | 1,945.78 | MD26 1267 #7154 03/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1031 | 2026 | 5/26/2026 | MAR2026-CT | TP2217 | 722280 | 61848 | 2,470.98 | MD26 1267 #7137 03/26 | V40627 | KOALA TREE SERVICES INC | 80097926 |
| 1032 | 2026 | 6/04/2026 | APR2026SCW | | 722280 | 61848 | 100.92 | MD26 1286 Soquel 7996 04/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02010762 |
| 1033 | 2026 | 6/18/2026 | 9975-0426 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1303 Contract Route 04/26 | V32902 | Graffiti Protective Coatings, Inc. | 80099170 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1034 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1302 #7230 05/26 HvyHtr | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1035 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1302 #7231 05/26 Rice | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1036 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1302 #7225 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1037 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 927.46 | MD26 1302 #7205 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1038 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 661.50 | MD26 1302 #7204 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1039 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 519.33 | MD26 1302 #7222 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1040 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 176.25 | MD26 1302 #7224 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1041 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 1,616.74 | MD26 1302 #7221 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1042 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1302 #7197 04/26 HvyHtr | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1043 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 2,145.49 | MD26 1302 #7199 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1044 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 3,091.32 | MD26 1302 #7203 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1045 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 1,233.75 | MD26 1302 #7214 05/26 | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1046 | 2026 | 6/18/2026 | MAY2026-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1302 #7198 04/26 Rice | V40627 | KOALA TREE SERVICES INC | 80099171 |
| 1047 | 2026 | 6/18/2026 | MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1304 Soquel 7996 05/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02012652 |
| 1048 | 2026 | 6/29/2026 | 1230-07-RC20-1 | TP2086 | 722280 | 61848 | 12,587.22 | MD25 2028 Bndry Work 04/25 | V126553 | RRM DESIGN GROUP INC | 80100954 |
| 1049 | 2026 | 6/29/2026 | 1230-07-RC20-2 | TP2086 | 722280 | 61848 | 7,312.94 | MD25 2029 Bndry Work 05/25 | V126553 | RRM DESIGN GROUP INC | 80100954 |
| 1050 | 2026 | 6/29/2026 | 1230-07-RC20-3 | TP2086 | 722280 | 61848 | 11,820.12 | MD25 2030 Bndry Work 06/25 | V126553 | RRM DESIGN GROUP INC | 80100954 |
| 1051 | 2026 | 6/29/2026 | 1230-07-RC20-4 | TP2086 | 722280 | 61848 | 2,269.08 | MD26 1313 Bndry Work 07/25 | V126553 | RRM DESIGN GROUP INC | 80100954 |
| 1052 | 2026 | 6/29/2026 | 1230-07-RC20-5 | TP2086 | 722280 | 61848 | 12,801.19 | MD26 1314 Bndry Work 12/25 | V126553 | RRM DESIGN GROUP INC | 80100954 |
| 1053 | 2026 | 6/29/2026 | 1230-07-RC20-6 | TP2086 | 722280 | 61848 | 152.99 | MD26 1308 Bndry Work 06/26 | V126553 | RRM DESIGN GROUP INC | 80100954 |
| 1054 | 2026 | 6/29/2026 | 2026-1269 | TP2610 | 722280 | 61848 | 29,760.00 | MD26 1309 Mowing Jun 2026 | V51334 | LISAC GENERAL ENGINEERING | 80100950 |
| 1055 | 2026 | 6/29/2026 | 60067 | TP2124 | 722280 | 61848 | 4,164.66 | MD26 1311 MBSST TO23-2 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80100951 |
| 1056 | 2026 | 6/30/2026 | 24425 | TP2047-01 | 722280 | 61848 | 94.77 | MD26 1323 PM/Enc/Ls Sg11 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101600 |
| 1057 | 2026 | 6/30/2026 | 24425 | TP2047-01 | 722280 | 61848 | 912.47 | MD26 1323 PM/Enc/Ls Sg12 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101600 |
| 1058 | 2026 | 6/30/2026 | 24455 | TP2047-01 | 722280 | 61848 | 331.68 | MD26 1338 PM/Enc/Ls Sg12 06/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80101742 |
| 1059 | 2026 | 6/30/2026 | 26060558 | TP2123 | 722280 | 61848 | 16,701.20 | MD26 1329 TO7CM MBSST 05/26 | V36398 | MNS ENGINEERS INC | 80101580 |
| 1060 | 2026 | 6/30/2026 | 60403 | TP2124 | 722280 | 61848 | 1,747.36 | MD26 1320 RODEO TO25-1 05/26 | V6523 | MARK THOMAS & COMPANY INC | 80101606 |
| 1061 | 2026 | 6/30/2026 | 9975-0526 | TP2157 | 722280 | 61848 | 2,480.00 | MD26 1325 Contract Route 05/26 | V32902 | Graffiti Protective Coatings, Inc. | 80101747 |
| 1062 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 1,270.56 | ACCR MD26 KOALA 7996 SQ 02/26 | | | |
| 1063 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 26,891.57 | ACCR BNO #6336 05/26 | | | |
| 1064 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 187.81 | ACCR MT #60656 TP2124 06/26 | | | |
| 1065 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 29,660.82 | ACCR HDR TP2205 05/26 TSK7 | | | |
| 1066 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 150,000.00 | ACCR PROG.RAIL LEASE TERM#2 | | | |
| 1067 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 5,113.08 | ACCR RP #W2603 RAILASSESS04/26 | | | |
| 1068 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 2,480.00 | ACCR GPC TP2157 06/26 | | | |
| 1069 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 15,912.39 | ACCR RP #W2603 RAILASSESS03/26 | | | |
| 1070 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 1,928.56 | ACCR RP #W2603 RAILASSESS06/26 | | | |
| 1071 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 100.92 | ACCR SCW 7996 06/26 | | | |
| 1072 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 5,130.92 | ACCR RP #W2603 RAILASSESS05/26 | | | |
| 1073 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 100.92 | ACCR SCW 7994 06/26 | | | |
| 1074 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 6,500.00 | ACCR RP #SCCRTCTI2602 | | | |
| 1075 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 722280 | 61848 | 100.92 | ACCR SCW 7992 06/26 | | | |
| 1076 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7992 04/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1077 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7994 05/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1078 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7992 03/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1079 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7994 04/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1080 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7994 03/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1081 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7992 05/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1082 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7994 02/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1083 | 2026 | 6/30/2026 | FEB-MAY2026SCW | | 722280 | 61848 | 100.92 | MD26 1307 Soquel 7992 02/26 | V3589 | SOQUEL CREEK WATER DISTRICT | 02014303 |
| 1084 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 323.13 | MD26 1339 #7261 06/26 Rice | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1085 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 661.50 | MD26 1339 #7270 06/26 | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1086 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 578.08 | MD26 1339 #7238 06/26 | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1087 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 2,301.73 | MD26 1339 #7258 06/26 | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1088 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 1,641.41 | MD26 1339 #7237 06/26 | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1089 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 921.16 | MD26 1339 #7254 06/26 | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1090 | 2026 | 6/30/2026 | JUN2026-CT | TP2217 | 722280 | 61848 | 470.00 | MD26 1339 #7260 06/26 HvyHtr | V40627 | KOALA TREE SERVICES INC | 80101749 |
| 1091 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722280 | 62359 | 239.00 | FY26 1485 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 1092 | 2026 | 6/11/2026 | DEC2025RWPL | TP2192 | 722280 | 62359 | 286.80 | FY26 1484 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 1093 | 2026 | 6/11/2026 | SEP2025RWPL | TP2192 | 722280 | 62359 | 2,315.78 | FY26 1483 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 1094 | 2026 | 6/18/2026 | NOV2025RWPL | TP2192 | 722280 | 62359 | 95.60 | FY26 1499 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 1095 | 2026 | 6/18/2026 | OCT2025RWPL | TP2192 | 722280 | 62359 | 3,479.20 | FY26 1500 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80099173 |
| 1096 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 722280 | 62359 | 3,871.80 | FY26 1517 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 1097 | 2026 | 4/03/2026 | 24112 | TP2047-01 | 722280 | 62381 | 120.15 | MD26 1230 PM/Encr/Ls Sg7 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095631 |
| 1098 | 2026 | 4/03/2026 | 24112 | TP2047-01 | 722280 | 62381 | 93.74 | MD26 1230 PM/Enc/Ls Sg12 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80095631 |
| 1099 | 2026 | 4/17/2026 | 78272 | TP2604 | 722280 | 62381 | 6,663.75 | MD26 1244 MediaRelations 01/26 | V50607 | THE SHIPYARD LLC | 80096393 |
| 1100 | 2026 | 4/17/2026 | 78334 | TP2604 | 722280 | 62381 | 6,311.25 | MD26 1245 MediaRelations 02/26 | V50607 | THE SHIPYARD LLC | 80096393 |
| 1101 | 2026 | 5/13/2026 | 24241 | TP2047-01 | 722280 | 62381 | 276.02 | MD26 1248 PM/Enc/Ls Sg11 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80097551 |
| 1102 | 2026 | 5/13/2026 | 24241 | TP2047-01 | 722280 | 62381 | 1,079.41 | MD26 1248 PM/Enc/Ls Sg12 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80097551 |
| 1103 | 2026 | 5/13/2026 | 24241 | TP2047-01 | 722280 | 62381 | 396.17 | MD26 1248 PM/Encr/Ls Sg7 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80097551 |
| 1104 | 2026 | 6/04/2026 | 1200816758 | TP2205 | 722280 | 62381 | 24,012.83 | FY26 1423 CliRes Tsk7 03/26 MD | V119480 | HDR ENGINEERING INC | 80098280 |
| 1105 | 2026 | 6/04/2026 | 93985 | TP2123 | 722280 | 62381 | 3,097.31 | MD26 1283 TO7CM MBSST 04/26 | V36398 | MNS ENGINEERS INC | 80098283 |
| 1106 | 2026 | 6/18/2026 | 24293 | TP2047-01 | 722280 | 62381 | 1,351.11 | MD26 1301 PM/Enc/Ls Sg12 04/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80099169 |
| 1107 | 2026 | 6/18/2026 | 24293 | TP2047-01 | 722280 | 62381 | 379.06 | MD26 1301 PM/Enc/Ls Sg11 04/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | 80099169 |
| 1108 | 2026 | 6/22/2026 | 79568 | TP2604 | 722280 | 62381 | 3,172.50 | MD26 1296 MediaRelations 04/26 | V50607 | THE SHIPYARD LLC | 80099246 |
| 1109 | 2026 | 6/22/2026 | 93458RB | TP2123 RBPW | 722280 | 62381 | 794.17 | MD26 1300 TO7CM 722285 02/26 | V36398 | MNS ENGINEERS INC | 80099245 |
| 1110 | 2026 | 6/29/2026 | 1200828993 | TP2205 | 722280 | 62381 | 41,252.06 | FY26 1515 CliRes Tsk7 04/26 MD | V119480 | HDR ENGINEERING INC | 80100945 |
| 1111 | 2026 | 6/30/2026 | 297339 | | 722280 | 62381 | 247.50 | MD26 1331 Legal Services 05/26 | V100537 | SHUTE MIHALY & WEINBERGER LLP | 80101496 |
| 1112 | 2026 | 6/30/2026 | 79863 | TP2604 | 722280 | 62381 | 2,430.00 | MD26 1316 MediaRelations 05/26 | V50607 | THE SHIPYARD LLC | 80101115 |
| 1113 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 722280 | 62914 | 803.54 | FY26 1435 CALBike BG; ST | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 1114 | 2026 | 6/18/2026 | 2026-05USBANK | KC 5/26 | 722280 | 62914 | 524.91 | FY26 1494 Cal Bike Hotel ST BG | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80099135 |
| 1115 | | | | | | | **650,060.32** | **Total for GL Key 722280 Monterey Bay Sanctuary Scenic Trail (MBSST) General Network and Maintenance** | | | |
| 1116 | | | | | | | **GL Key 722281 MBSST North Coast - Segment 5** | | | | |
| 1117 | 2026 | 4/03/2026 | SCCRTC-RP2602 | TP2061-01 | 722281 | 62381 | 1,714.89 | MD26 1234 MBSST Seg 5 02/26 | V39023 | RAILPROS INC | 80095644 |
| 1118 | 2026 | 4/17/2026 | 65040 | TP2063-01 | 722281 | 62381 | 157.09 | MD26 1242 TO7 MD AT Seg5 01/26 | V121100 | CSG CONSULTANTS INC | 80096411 |
| 1119 | 2026 | 5/13/2026 | 93458 | TP2123 | 722281 | 62381 | 910.69 | MD26 1259 TO7CM SCBRL 02/26 | V36398 | MNS ENGINEERS INC | 80097540 |
| 1120 | 2026 | 5/13/2026 | SCCRTC-RP2603 | TP2061-01 | 722281 | 62381 | 1,600.55 | MD26 1260 MBSST Seg 5 03/26 | V39023 | RAILPROS INC | 80097554 |
| 1121 | 2026 | 6/29/2026 | 60067 | TP2124 | 722281 | 62381 | 10,969.46 | MD26 1311 MBSST TO23-2 02/26 | V6523 | MARK THOMAS & COMPANY INC | 80100951 |
| 1122 | 2026 | 6/30/2026 | RT260206 | RECLASS | 722281 | 62856 | 125,000.00 | FY26 1346 SEG5 CON RSTPX 09/25 | | | |
| 1123 | 2026 | 4/17/2026 | 26638 | DTFH6816E00042 | 722281 | 86110 | 25,000.00 | FY26 1346 Seg5 CON MD 09/25 | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 02005693 |
| 1124 | 2026 | 4/17/2026 | 26638 | DTFH6816E00042 | 722281 | 86110 | 125,000.00 | FY26 1346 Seg5 CON RSTPX 09/25 | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 02005693 |
| 1125 | 2026 | 6/29/2026 | 23K500015FY26 | 6982AF23K500015 | 722281 | 86110 | 311,000.00 | FY26 1514 MBSST Seg5 RES41-25 | V31887 | FEDERAL HIGHWAY ADMINISTRATION | 02014173 |
| 1126 | 2026 | 6/30/2026 | RT260206 | RECLASS | 722281 | 86110 | -125,000.00 | FY26 1346 SEG5 CON RSTPX 09/25 | | | |
| 1127 | | | | | | | **476,352.68** | **Total for GL Key 722281 MBSST North Coast - Segment 5** | | | |
| 1128 | | | | | | | **GL Key: 722282 – MBSST CITY SANTA CRUZ** | | | | |
| 1129 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 722282 | 62359 | 2,868.00 | FY26 1360 MBSST Seg 8-9 118 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 1130 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722282 | 62359 | 2,165.20 | FY26 1359 MBSST Seg 8-9 118 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 1131 | 2026 | 6/11/2026 | APR2026RWPL | TP2601 | 722282 | 62359 | 47.80 | FY26 1485 MBSST Seg 7-11 117 | V47434 | REDWOOD PUBLIC LAW, LLP | 80098716 |
| 1132 | 2026 | 6/29/2026 | MAY2026RWPL | TP2601 | 722282 | 62359 | 1,529.60 | FY26 1517 MBSST Seg 7-11 117 | V47434 | REDWOOD PUBLIC LAW, LLP | 80100953 |
| 1133 | 2026 | 6/04/2026 | IN0132285 | RMDL ACTN AGRMN | 722282 | 62381 | 85.25 | MD26 1285 Segment 7 04/26 | V103950 | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH | 02010735 |
| 1134 | | | | | | | **6,695.85** | **Total for GL Key: 722282 – MBSST CITY SANTA CRUZ** | | | |
| 1135 | | | | | | | **GL Key: 722283 – MBSST -CITY WATSONVILLE** | | | | |
| 1136 | 2026 | 5/19/2026 | 2026-04USBANK | KC 4/26 | 722283 | 62924 | 75.28 | FY26 1435 Zoccollis RFP interv | V991663 | U S BANK CORPORATE PAYMENT SYSTEMS-TRC 1663 | 80097706 |
| 1137 | | | | | | | **75.28** | **Total for GL Key: 722283 – MBSST -CITY WATSONVILLE** | | | |
| 1138 | | | | | | | **GL Key 722285 MBSST County of Santa Cruz** | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1139 | 2026 | 4/03/2026 | JAN2026RWPL | TP2192 | 722285 | 62359 | 1,242.80 | FY26 1360 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80095645 |
| 1140 | 2026 | 4/17/2026 | FEB2026RWPL | TP2192 | 722285 | 62359 | 1,386.20 | FY26 1359 MBSST Seg 10-11 MD 1 | V47434 | REDWOOD PUBLIC LAW, LLP | 80096392 |
| 1141 | 2026 | 5/13/2026 | 93458 | TP2123 | 722285 | 62381 | 2,947.95 | MD26 1259 TO7CM SCBRL 02/26 | V36398 | MNS ENGINEERS INC | 80097540 |
| 1142 | 2026 | 5/26/2026 | 59457 | TP2124 | 722285 | 62381 | 578.32 | MD26 1278 NwBrightTO25-2 03/26 | V6523 | MARK THOMAS & COMPANY INC | 80097927 |
| 1143 | 2026 | 5/26/2026 | 59843 | TP2124 | 722285 | 62381 | 2,702.10 | MD26 1279 RODEO TO25-1 04/26 | V6523 | MARK THOMAS & COMPANY INC | 80097927 |
| 1144 | 2026 | 5/20/2026 | RT260207 | PA00440 CO2083 | 722285 | 75303 | 4,756.01 | SCCDPW P63061SEG10-11 03/26 MD | | | |
| 1145 | 2026 | 5/20/2026 | RT260207 | PA00440 CO2083 | 722285 | 75303 | 8,986.52 | SCCDPW P63061SEG10-11 02/26 MD | | | |
| 1146 | 2026 | 6/23/2026 | RT260226 | PA00440 CO2083 | 722285 | 75303 | 7,055.19 | SCCDPW P63061SEG10-11 04/26 MD | | | |
| 1147 | 2026 | 6/30/2026 | RT260249 | PA00440 CO2083 | 722285 | 75303 | 5,187.56 | SCCDPW P63061SEG10-11 05/26 MD | | | |
| 1148 | | | | | | | **34,842.65** | **Total for GL Key 722285 MBSST County of Santa Cruz** | | | |
| 1149 | | | | | | | | **GL Key 729000 Meas D Sales Tax** | | | |
| 1150 | 2026 | 4/02/2026 | RT260162 | | 729000 | 75381 | 63,618.34 | FY2026 ADMIN & IMPLEMENT 01/26 | | | |
| 1151 | 2026 | 4/28/2026 | RT260188 | | 729000 | 75381 | 59,658.43 | FY2026 ADMIN & IMPLEMENT 02/26 | | | |
| 1152 | 2026 | 5/28/2026 | RT260209 | | 729000 | 75381 | 71,098.51 | FY2026 ADMIN & IMPLEMENT 03/26 | | | |
| 1153 | 2026 | 6/29/2026 | RT260240 | | 729000 | 75381 | 68,721.91 | FY2026 ADMIN & IMPLEMENT 04/26 | | | |
| 1154 | 2026 | 4/02/2026 | RT260162 | COUNTY & CITIES | 729000 | 75382 | 594,481.49 | FY2026 NEIGHBORHOOD 01/26 | | | |
| 1155 | 2026 | 4/28/2026 | RT260188 | COUNTY & CITIES | 729000 | 75382 | 533,943.76 | FY2026 NEIGHBORHOOD 02/26 | | | |
| 1156 | 2026 | 5/28/2026 | RT260209 | COUNTY & CITIES | 729000 | 75382 | 708,835.74 | FY2026 NEIGHBORHOOD 03/26 | | | |
| 1157 | 2026 | 6/29/2026 | RT260240 | COUNTY & CITIES | 729000 | 75382 | 672,502.99 | FY2026 NEIGHBORHOOD 04/26 | | | |
| 1158 | 2026 | 4/02/2026 | RT260162 | | 729000 | 75383 | 495,401.24 | FY2026 HIGHWAY CORRIDORS 01/26 | | | |
| 1159 | 2026 | 4/28/2026 | RT260188 | | 729000 | 75383 | 444,953.13 | FY2026 HIGHWAY CORRIDORS 02/26 | | | |
| 1160 | 2026 | 5/28/2026 | RT260209 | | 729000 | 75383 | 590,696.45 | FY2026 HIGHWAY CORRIDORS 03/26 | | | |
| 1161 | 2026 | 6/29/2026 | RT260240 | | 729000 | 75383 | 560,419.16 | FY2026 HIGHWAY CORRIDORS 04/26 | | | |
| 1162 | 2026 | 4/02/2026 | RT260162 | SCMTD & CB | 729000 | 75384 | 396,321.00 | FY2026 SENIORS& DISABLED 01/26 | | | |
| 1163 | 2026 | 4/28/2026 | RT260188 | SCMTD & CB | 729000 | 75384 | 355,962.51 | FY2026 SENIORS& DISABLED 02/26 | | | |
| 1164 | 2026 | 5/28/2026 | RT260209 | SCMTD & CB | 729000 | 75384 | 472,557.16 | FY2026 SENIORS& DISABLED 03/26 | | | |
| 1165 | 2026 | 6/29/2026 | RT260240 | SCMTD & CB | 729000 | 75384 | 448,335.33 | FY2026 SENIORS& DISABLED 04/26 | | | |
| 1166 | 2026 | 4/02/2026 | RT260162 | RTC RAIL/TRAIL | 729000 | 75385 | 336,872.85 | FY2026 ACTIVE TRANSP 01/26 | | | |
| 1167 | 2026 | 4/28/2026 | RT260188 | RTC RAIL/TRAIL | 729000 | 75385 | 302,568.13 | FY2026 ACTIVE TRANSP 02/26 | | | |
| 1168 | 2026 | 5/28/2026 | RT260209 | RTC RAIL/TRAIL | 729000 | 75385 | 401,673.58 | FY2026 ACTIVE TRANSP 03/26 | | | |
| 1169 | 2026 | 6/29/2026 | RT260240 | RTC RAIL/TRAIL | 729000 | 75385 | 381,085.03 | FY2026 ACTIVE TRANSP 04/26 | | | |
| 1170 | 2026 | 4/02/2026 | RT260162 | | 729000 | 75386 | 158,528.40 | FY2026 RAIL CORRIDOR 01/26 | | | |
| 1171 | 2026 | 4/28/2026 | RT260188 | | 729000 | 75386 | 142,385.00 | FY2026 RAIL CORRIDOR 02/26 | | | |
| 1172 | 2026 | 5/28/2026 | RT260209 | | 729000 | 75386 | 189,022.86 | FY2026 RAIL CORRIDOR 03/26 | | | |
| 1173 | 2026 | 6/29/2026 | RT260240 | | 729000 | 75386 | 179,334.13 | FY2026 RAIL CORRIDOR 04/26 | | | |
| 1174 | | | | | | | **8,628,977.13** | **Total for GL Key 729000 Meas D Sales Tax** | | | |
| 1175 | | | | | | | | **GL Key 729100 Meas D Admin** | | | |
| 1176 | 2026 | 6/30/2026 | RT260206 | MD | 729100 | 61221 | 389.56 | FY26 1350 PLTNM/EMVS SVC 03/26 | | | |
| 1177 | 2026 | 4/16/2026 | RT260179 | | 729100 | 62223 | 24.79 | 6058410208/ ACCT#1012984 03/26 | V14384 | STAPLES, INC. | |
| 1178 | 2026 | 6/30/2026 | RT260206 | MD | 729100 | 62223 | 7,393.75 | FY26 1330 ADEI TASK#3 | | | |
| 1179 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729100 | 62359 | 5,949.00 | FEB2026RWPL/RAILFEMARSTPXCLAIM | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1180 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729100 | 62359 | 11,038.20 | JAN2026RWPL/ RTC OPS 108 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1181 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729100 | 62359 | 382.40 | OCT2025RWPL/ MD ADMIN 115 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1182 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729100 | 62359 | 1,658.60 | NOV2025RWPL/ MD ADMIN 115 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1183 | 2026 | 6/30/2026 | RT260206 | MD | 729100 | 62359 | 5,949.00 | FY26 1359 RAIL FEMA RSTPXCLAIM | | | |
| 1184 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729100 | 62359 | 1,386.20 | FY26 1517 LABOR AND EMPLOYMENT | | | |
| 1185 | 2026 | 5/28/2026 | RT260210 | | 729100 | 62381 | 30,000.00 | MD TRANSFER LOTUS FY26 FSCL40% | | | |
| 1186 | 2026 | 6/03/2026 | RT260213 | PR | 729100 | 62381 | 1,800.00 | 20923/ RECRUITMNT SVC 02/26 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | |
| 1187 | 2026 | 6/03/2026 | RT260213 | TP2209 | 729100 | 62381 | 2,820.70 | 20923/ RECRUITMNT SVC 02/26 | V35672 | REGIONAL GOVERNMENT SERVICES AUTHORITY | |
| 1188 | 2026 | 6/30/2026 | RT260206 | MD | 729100 | 62381 | 1,251.02 | FY26 1347 LANGUAGE SRVCS 02/26 | | | |
| 1189 | 2026 | 6/30/2026 | EF720004 | FY 2026 | 729100 | 62801 | 500.00 | ACCR MD26 XXXX E&DTAC AD 06/26 | | | |
| 1190 | 2026 | 6/03/2026 | RT260213 | TP1830-01 | 729100 | 62856 | 2,574.08 | SIN061158/TRNSTXQ3CNTCY26Q1SLS | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | |
| 1191 | 2026 | 6/03/2026 | RT260213 | TP1830-01 | 729100 | 62856 | 510.36 | SIN061158/TRNSTXQ3AUDCY26Q1SLS | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | |
| 1192 | 2026 | 6/08/2026 | RT260218 | MD | 729100 | 62856 | 4,000.00 | FY26 1425 AUDIT2DATE 01/31/26 | | | |
| 1193 | 2026 | 6/26/2026 | RT260261 | | 729100 | 62856 | 50.00 | TOC-FY26Q3-4-FH/TOC STPND04/26 | V49521 | HARRON, FREDERICK | |
| 1194 | 2026 | 6/26/2026 | RT260261 | | 729100 | 62856 | 50.00 | TOC-FY26Q3-4-MJ/TOC STPND04/26 | V47388 | JOHANNESSEN, MARK | |
| 1195 | 2026 | 6/29/2026 | RT260260 | TP1830-01 | 729100 | 62856 | 2,574.08 | SIN064470/TRNSTXQ3CNTCY26Q2SLS | V105289 | HINDERLITER DE LLAMAS & ASSOCIATES | |
| 1196 | | | | | | | **80,301.74** | **Total for GL Key 729100 Meas D Admin** | | | |
| 1197 | | | | | | | | **GL Key 729200 Meas D Neighborhood** | | | |
| 1198 | 2026 | 4/02/2026 | RT260162 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 01/26 | | | |
| 1199 | 2026 | 4/28/2026 | RT260188 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 02/26 | | | |
| 1200 | 2026 | 5/28/2026 | RT260209 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 03/26 | | | |
| 1201 | 2026 | 6/29/2026 | RT260240 | | 729200 | 62856 | 27,777.78 | TO SLV SR9 CORRIDOR 04/26 | | | |
| 1202 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 62856 | 27,777.78 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1203 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 62856 | 27,777.78 | ACCRUE MEAS D JULY 2026 | | | |
| 1204 | 2026 | 4/02/2026 | RT260162 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 01/26 | | | |
| 1205 | 2026 | 4/28/2026 | RT260188 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 02/26 | | | |
| 1206 | 2026 | 5/28/2026 | RT260209 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 03/26 | | | |
| 1207 | 2026 | 6/29/2026 | RT260240 | | 729200 | 62888 | 13,888.89 | TO HWY 17 WILDLIFE 04/26 | | | |
| 1208 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 62888 | 13,888.89 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1209 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 62888 | 13,888.89 | ACCRUE MEAS D JULY 2026 | | | |
| 1210 | 2026 | 4/17/2026 | MDFY26CAP09 | RECEIVED 03/2026 | 729200 | 75203 | 26,512.26 | MD26 1235 Measure D 01/2026 | V41597 | CITY OF CAPITOLA | 80096386 |
| 1211 | 2026 | 5/15/2026 | MDFY26CAP10 | RECEIVED 04/2026 | 729200 | 75203 | 23,608.95 | MD26 1261 Measure D 02/2026 | V41597 | CITY OF CAPITOLA | 80097569 |
| 1212 | 2026 | 6/09/2026 | MDFY26CAP11 | RECEIVED 05/2026 | 729200 | 75203 | 31,996.53 | MD26 1290 Measure D 03/2026 | V41597 | CITY OF CAPITOLA | 80098600 |
| 1213 | 2026 | 6/30/2026 | MDFY26CAP12 | RECEIVED 06/2026 | 729200 | 75203 | 30,254.06 | MD26 1332 Measure D 04/2026 | V41597 | CITY OF CAPITOLA | 80101745 |
| 1214 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 75203 | 31,680.13 | ACCRUE MEAS D JULY 2026 | | | |
| 1215 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 75203 | 33,848.37 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1216 | 2026 | 4/17/2026 | MDFY26SC09 | RECEIVED 03/2026 | 729200 | 75204 | 123,434.92 | MD26 1236 Measure D 01/2026 | V110467 | CITY OF SANTA CRUZ | 80096387 |
| 1217 | 2026 | 5/15/2026 | MDFY26SC10 | RECEIVED 04/2026 | 729200 | 75204 | 109,917.79 | MD26 1262 Measure D 02/2026 | V110467 | CITY OF SANTA CRUZ | 80097570 |
| 1218 | 2026 | 6/09/2026 | MDFY26SC11 | RECEIVED 05/2026 | 729200 | 75204 | 148,968.44 | MD26 1291 Measure D 03/2026 | V110467 | CITY OF SANTA CRUZ | 80098584 |
| 1219 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 75204 | 155,738.21 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1220 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 75204 | 145,761.99 | ACCRUE MEAS D JULY 2026 | | | |
| 1221 | 2026 | 6/30/2026 | MDFY26SC12 | RECEIVED 06/2026 | 729200 | 75204 | 140,855.91 | MD26 1333 Measure D 04/2026 | V110467 | CITY OF SANTA CRUZ | 80101746 |
| 1222 | 2026 | 4/17/2026 | MDFY26SV09 | RECEIVED 03/2026 | 729200 | 75205 | 27,262.11 | MD26 1237 Measure D 01/2026 | V102713 | CITY OF SCOTTS VALLEY | 80096388 |
| 1223 | 2026 | 5/15/2026 | MDFY26SV10 | RECEIVED 04/2026 | 729200 | 75205 | 24,276.69 | MD26 1263 Measure D 02/2026 | V102713 | CITY OF SCOTTS VALLEY | 80097571 |
| 1224 | 2026 | 6/09/2026 | MDFY26SV11 | RECEIVED 05/2026 | 729200 | 75205 | 32,901.50 | MD26 1292 Measure D 03/2026 | V102713 | CITY OF SCOTTS VALLEY | 80098601 |
| 1225 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 75205 | 33,867.60 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1226 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 75205 | 31,698.12 | ACCRUE MEAS D JULY 2026 | | | |
| 1227 | 2026 | 6/30/2026 | MDFY26SV12 | RECEIVED 06/2026 | 729200 | 75205 | 31,109.75 | MD26 1334 Measure D 04/2026 | V102713 | CITY OF SCOTTS VALLEY | 80101642 |
| 1228 | 2026 | 4/17/2026 | MDFY26WAT09 | RECEIVED 03/2026 | 729200 | 75206 | 88,555.84 | MD26 1238 Measure D 01/2026 | V111928 | CITY OF WATSONVILLE | 80096389 |
| 1229 | 2026 | 5/15/2026 | MDFY26WAT10 | RECEIVED 04/2026 | 729200 | 75206 | 78,858.26 | MD26 1264 Measure D 02/2026 | V111928 | CITY OF WATSONVILLE | 80097572 |
| 1230 | 2026 | 6/09/2026 | MDFY26WAT11 | RECEIVED 05/2026 | 729200 | 75206 | 106,874.34 | MD26 1293 Measure D 03/2026 | V111928 | CITY OF WATSONVILLE | 80098602 |
| 1231 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 75206 | 104,137.64 | ACCRUE MEAS D JULY 2026 | | | |
| 1232 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 75206 | 111,265.02 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1233 | 2026 | 6/30/2026 | MDFY26WAT12 | RECEIVED 06/2026 | 729200 | 75206 | 101,054.17 | MD26 1335 Measure D 04/2026 | V111928 | CITY OF WATSONVILLE | 80101807 |
| 1234 | 2026 | 4/02/2026 | RT260162 | | 729200 | 75303 | 287,049.69 | MEASURE D COUNTY DPW 01/26 | | | |
| 1235 | 2026 | 4/28/2026 | RT260188 | | 729200 | 75303 | 255,615.41 | MEASURE D COUNTY DPW 02/26 | | | |
| 1236 | 2026 | 5/28/2026 | RT260209 | | 729200 | 75303 | 346,428.25 | MEASURE D COUNTY DPW 03/26 | | | |
| 1237 | 2026 | 6/29/2026 | RT260240 | | 729200 | 75303 | 327,562.44 | MEASURE D COUNTY DPW 04/26 | | | |
| 1238 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729200 | 75303 | 337,238.14 | ACCRUE MEAS D JULY 2026 | | | |
| 1239 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729200 | 75303 | 360,319.35 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1240 | | | | | | | **3,938,651.90** | **Total for GL Key 729200 Meas D Neighborhood** | | | |
| 1241 | | | | | | | | **GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements** | | | |
| 1242 | 2026 | 5/19/2026 | RT260196 | MD | 729202 | 62381 | -98,108.88 | MD26 1161 ZEPRT SB125 12/25 | | | |
| 1243 | 2026 | 6/30/2026 | RT260206 | MD | 729202 | 62381 | 6,921.61 | FY26 1384 BCCMPLTSTS 01/26 MD | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1244 | 2026 | 6/30/2026 | RT260212 | MD | 729202 | 62381 | -4,834.03 | 53376/ BCCMPLTSTS 10/25 MD | | |
| 1245 | 2026 | 6/30/2026 | RT260212 | MD | 729202 | 62381 | -19,336.11 | 53376/ BCCMPLTST 10/25 BCCS | | |
| 1246 | 2026 | 6/30/2026 | RT260212 | MD | 729202 | 62381 | -15,082.09 | 53881/ BCCMPLTST 12/25 BCCS | | |
| 1247 | 2026 | 6/30/2026 | RT260212 | MD | 729202 | 62381 | -3,770.52 | 53881/ BCCMPLTSTS 12/25 MD | | |
| 1248 | 2026 | 6/30/2026 | RT260212 | MD | 729202 | 62381 | -21,405.18 | HMH TP2189 BC CMPLT STS 11/25 | | |
| 1249 | | | | | | | **-155,615.20** | **Total for GL Key 729202 Meas D San Lorenzo Valley (SLV) and Highway 9 Corridor Improvements** | | |
| 1250 | | | | | | | | **GL Key 729300 Meas D Highway** | | |
| 1251 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729300 | 62359 | 5,296.40 | FEB2026RWPL/HWY1 SP-FRDM MD12 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1252 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729300 | 62359 | 286.00 | OCT2025RWPL/ HWY 1 SP-FRDM MD | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1253 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729300 | 62359 | 433.20 | NOV2025RWPL/ HWY 1 SP-FRDM MD | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1254 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729300 | 62359 | 95.60 | OCT2025RWPL/ HWY 1 BP-SP MD | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1255 | 2026 | 6/30/2026 | RT260206 | MD | 729300 | 62359 | 3,250.40 | FY26 1360 HWY 1 SP-FRDM MD 125 | | |
| 1256 | 2026 | 6/30/2026 | RT260267 | TP2192 | 729300 | 62359 | 47.80 | DEC2025RWPL/HWY 1 BP-SP MD 124 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1257 | 2026 | 6/30/2026 | RT260267 | TP2192 | 729300 | 62359 | 735.20 | SEP2025RWPL/HWY1 SP-FRDM | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1258 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729300 | 62359 | 95.60 | FY26 1483 HWY 1 BP-SP MD 124 | | |
| 1259 | 2026 | 6/30/2026 | RT260267 | TP2192 | 729300 | 62359 | 621.40 | DEC2025RWPL/ HWY 1 SP-FRDM | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1260 | 2026 | 6/30/2026 | RT260267 | TP2601 | 729300 | 62359 | 143.40 | APR2026RWPL/ HWY 1 SP-FRDM | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1261 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729300 | 62381 | 309.75 | 65040/ TO#6 PM HWY 01/26 | V121100 | CSG CONSULTANTS INC |
| 1262 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729300 | 62381 | 2,710.32 | 65156/ TO#6 PM HWY 02/26 | V121100 | CSG CONSULTANTS INC |
| 1263 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729300 | 62381 | 309.75 | 65040/ TO#6 PM HWY 01/26 | V121100 | CSG CONSULTANTS INC |
| 1264 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729300 | 62381 | 2,865.18 | 65156/ TO#6 PM HWY 02/26 | V121100 | CSG CONSULTANTS INC |
| 1265 | 2026 | 5/11/2026 | RT260197 | TP2122 | 729300 | 62381 | 2,852.10 | 58968/ SP-FR PSE 01/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1266 | 2026 | 5/11/2026 | RT260197 | TP2122 | 729300 | 62381 | 36,743.90 | 58968/ SP-FR AM5 01/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1267 | 2026 | 5/11/2026 | RT260197 | TP2122 | 729300 | 62381 | 90,958.55 | 59412/ SP-FR AM5 02/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1268 | 2026 | 5/11/2026 | RT260197 | TP2122 | 729300 | 62381 | 22,027.90 | 59412/ SP-FR PSE 02/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1269 | 2026 | 6/03/2026 | RT260213 | TP2047-01 | 729300 | 62381 | 2,333.61 | 57916RBPW/ BP-SP DSDCAM3 10/25 | V6523 | MARK THOMAS & COMPANY INC |
| 1270 | 2026 | 6/03/2026 | RT260213 | TP2063-01 | 729300 | 62381 | 2,013.35 | 65450/ TO#6 PM HWY 03/26 | V121100 | CSG CONSULTANTS INC |
| 1271 | 2026 | 6/03/2026 | RT260213 | TP2063-01 | 729300 | 62381 | 3,252.40 | 65450/ TO#6 PM HWY 03/26 | V121100 | CSG CONSULTANTS INC |
| 1272 | 2026 | 6/03/2026 | RT260213 | TP1822 | 729300 | 62381 | 1,593.75 | 0326RTC/ MARKETING 03/26 | V15867 | MILLER MAXFIELD INC |
| 1273 | 2026 | 6/03/2026 | RT260215 | TP2122 | 729300 | 62381 | 165,226.83 | 60062/ SP-FR AM5 04/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1274 | 2026 | 6/03/2026 | RT260215 | TP2122 | 729300 | 62381 | 37,678.10 | 60062/ SP-FR PSE 04/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1275 | 2026 | 6/03/2026 | RT260215 | TP2063-01 | 729300 | 62381 | 3,407.25 | 66013/ TO#6 PM HWY 03/26 | V121100 | CSG CONSULTANTS INC |
| 1276 | 2026 | 6/03/2026 | RT260215 | TP1822 | 729300 | 62381 | 1,425.00 | 0426RTC/ MARKETING 04/26 | V15867 | MILLER MAXFIELD INC |
| 1277 | 2026 | 6/03/2026 | RT260215 | TP2063-01 | 729300 | 62381 | 3,252.38 | 66013/ TO#6 PM HWY 03/26 | V121100 | CSG CONSULTANTS INC |
| 1278 | 2026 | 6/25/2026 | RT260231 | TP2122 | 729300 | 62381 | 6,620.58 | 59630R/ SP-FR AM4 03/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1279 | 2026 | 6/25/2026 | RT260231 | TP2122 | 729300 | 62381 | 207,828.28 | 59630R/ SP-FR AM5 03/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1280 | 2026 | 6/25/2026 | RT260231 | TP2122 | 729300 | 62381 | 35,470.74 | 59630R/ SP-FR PSE 03/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1281 | 2026 | 6/25/2026 | RT260232 | TP2122 | 729300 | 62381 | 12,554.05 | 59412RB/ SP-FR AM5 02/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1282 | 2026 | 6/25/2026 | RT260262 | TP2122 | 729300 | 62381 | 4,399.56 | 58968RB/ SP-FR AM5 01/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1283 | 2026 | 6/29/2026 | RT260260 | TP2063-01 | 729300 | 62381 | 309.75 | 66571/ TO#6 PM HWY 05/26 | V121100 | CSG CONSULTANTS INC |
| 1284 | 2026 | 6/29/2026 | RT260260 | | 729300 | 62381 | 247.50 | 297339/ LEGAL SERVICES 05/26 | V100537 | SHUTE MIHALY & WEINBERGER LLP |
| 1285 | 2026 | 6/30/2026 | EF720004 | FY 2026 | 729300 | 62381 | 257,822.83 | ACCR MD26 XXXX SP-FRDM 05/26 | | |
| 1286 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62381 | 63,579.69 | ACCR MT 2122 #60706 PSE 06/26 | | |
| 1287 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62381 | 1,238.11 | ACCR MT 2122 #60706 PAED 06/26 | | |
| 1288 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62381 | 295,192.14 | ACCR MT 2122 #60706 AM5 06/26 | | |
| 1289 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62381 | 41,500.00 | ACCR HMH TP2189 MD 06/26 | | |
| 1290 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729300 | 62381 | 941.92 | FY26 1054 BP-SP PAED 07/25 | | |
| 1291 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729300 | 62381 | 98.02 | FY26 1152 BP-SP PAED 09/25 | | |
| 1292 | 2026 | 5/04/2026 | RT260192 | | 729300 | 62801 | 5,567.70 | FY26 1256 Bklnc MD 12/25 | | |
| 1293 | 2026 | 6/08/2026 | RT260218 | MD | 729300 | 62801 | 10,400.00 | FY26 1421 BKINC MD 03/26 | | |
| 1294 | 2026 | 6/23/2026 | RT260229 | PR | 729300 | 62801 | 10,000.00 | 3696/ COMMUTEREWARDS 04/26 | V38847 | RIGHT CLICK SOLUTIONS INC |
| 1295 | 2026 | 6/23/2026 | RT260229 | TP1939-01 | 729300 | 62801 | 48,000.00 | 3719/ ANNUAL SUB 7/26-6/27 | V38847 | RIGHT CLICK SOLUTIONS INC |
| 1296 | 2026 | 6/25/2026 | RT260231 | TP2194 | 729300 | 62801 | 8,300.00 | 69097/ BKINC MD 04/26 | V101810 | ECOLOGY ACTION OF SANTA CRUZ |
| 1297 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62801 | 1,820.77 | ACCR MILLERMAX TP1822 06/26 | | |
| 1298 | 2026 | 6/30/2026 | EF720010 | FY 2026 | 729300 | 62801 | 29,000.00 | ACCR MD26 XXXX BKINC MD 06/26 | | |
| 1299 | 2026 | 6/30/2026 | EF720010 | FY 2026 | 729300 | 62801 | 40,694.55 | ACCR MD26 XXXX BKINC MD 06/26 | | |
| 1300 | 2026 | 4/02/2026 | RT260162 | REAL PROP | 729300 | 62856 | 2,506.11 | SCCGSD P60079 SP-FR 01/26MD | | |
| 1301 | 2026 | 4/02/2026 | RT260173 | SCCP AJC Q2 | 729300 | 62856 | 8,141.09 | SCCP AJC PARK MITIGATION MD | | |
| 1302 | 2026 | 4/03/2026 | RT260174 | TP2047-01 | 729300 | 62856 | 277.55 | 24112/ FR-SP&SG12RELO 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1303 | 2026 | 4/03/2026 | RT260174 | TP2047-01 | 729300 | 62856 | 182.98 | 24112/ FR-SP/SG12 APR 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1304 | 2026 | 4/16/2026 | RT260178 | 05-0391 | 729300 | 62856 | 160,093.80 | 26004970/ 41-SQ A4CON 02/26 | V100403 | DEPT OF TRANSPORTATION |
| 1305 | 2026 | 4/16/2026 | RT260178 | 05-0419 | 729300 | 62856 | 313,531.47 | 26004971/ BP-SP A1CON 02/26 | V100403 | DEPT OF TRANSPORTATION |
| 1306 | 2026 | 5/07/2026 | RT260193 | REAL PROP | 729300 | 62856 | 6,853.43 | SCCGSD P60079 SP-FR 03/26MD | | |
| 1307 | 2026 | 5/11/2026 | RT260197 | 05-0391 | 729300 | 62856 | 1,036,387.51 | 26004969/ 41-SQ A3SUP 02/26 | V100403 | DEPT OF TRANSPORTATION |
| 1308 | 2026 | 5/11/2026 | RT260197 | TP2047-01 | 729300 | 62856 | 14,638.82 | 24241/ FR-SP/SG12 APR 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1309 | 2026 | 5/15/2026 | RT260204 | PROP ACQ | 729300 | 62856 | 1,227.49 | SCCGSD P60080 FR-SP 02/26 MD | | |
| 1310 | 2026 | 5/15/2026 | RT260204 | PROP ACQ | 729300 | 62856 | 767.18 | SCCGSD P60080 FR-SP 03/26 MD | | |
| 1311 | 2026 | 6/03/2026 | RT260217 | REAL PROP | 729300 | 62856 | 5,216.79 | SCCGSD P60079 SP-FR 02/26MD | | |
| 1312 | 2026 | 6/23/2026 | RT260227 | REAL PROP | 729300 | 62856 | 6,137.40 | SCCGSD P60079 SP-FR 04/26MD | | |
| 1313 | 2026 | 6/23/2026 | RT260228 | SCCP AJC Q3 | 729300 | 62856 | 701.65 | SCCP AJC PARK MITIGATION MD | | |
| 1314 | 2026 | 6/23/2026 | RT260229 | TP2047-01 | 729300 | 62856 | 15,574.70 | 24293/ FR-SP/SG12 APR 04/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1315 | 2026 | 6/26/2026 | RT260261 | TP2047-01 | 729300 | 62856 | 2,983.51 | 24455/ FR-SP/SG12 APR 06/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1316 | 2026 | 6/29/2026 | RT260252 | PROP ACQ | 729300 | 62856 | 129,050.00 | SCCGSD P60080 FR-SP 05/26 MD | | |
| 1317 | 2026 | 6/29/2026 | RT260252 | PROP ACQ | 729300 | 62856 | 5,063.36 | SCCGSD P60080 FR-SP 05/26 MD | | |
| 1318 | 2026 | 6/29/2026 | RT260260 | TP2047-01 | 729300 | 62856 | 94.77 | 24425/ FR-SP&SG12RELO 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1319 | 2026 | 6/29/2026 | RT260260 | TP2047-01 | 729300 | 62856 | 13,597.89 | 24425/ FR-SP/SG12 APR 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1320 | 2026 | 6/30/2026 | EF720004 | FY 2026 | 729300 | 62856 | 143,958.85 | ACCR MD26 XXXX 41-SQ | | |
| 1321 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62856 | 3,125.00 | ACCR MILLERMAX TP1822 05/26 | | |
| 1322 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 62856 | 5,950.00 | ACCR MILLERMAX TP1822 06/26 | | |
| 1323 | 2026 | 6/30/2026 | RT260250 | REAL PROP | 729300 | 62856 | 6,488.38 | SCCGSD P60079 SP-FR 05/26MD | | |
| 1324 | 2026 | 6/30/2026 | RT260256 | PROP ACQ - MNGMT | 729300 | 62856 | 869.47 | SCCGSD P60080 FR-SP 01/26 MD | | |
| 1325 | 2026 | 6/30/2026 | RT260256 | PROP ACQ - EASEM | 729300 | 62856 | 24,900.00 | SCCGSD P60080 FR-SP 01/26 MD | | |
| 1326 | 2026 | 6/30/2026 | RT260257 | PROP ACQ - MNGMT | 729300 | 62856 | 1,125.19 | SCCGSD P60080 FR-SP 04/26 MD | | |
| 1327 | 2026 | 6/30/2026 | RT260258 | PROP ACQ - EASEM | 729300 | 62856 | 61,800.00 | SCCGSD P60080 FR-SP 06/26 MD | | |
| 1328 | 2026 | 6/30/2026 | RT260258 | PROP ACQ - MNGT | 729300 | 62856 | 3,324.44 | SCCGSD P60080 FR-SP 06/26 MD | | |
| 1329 | 2026 | 6/30/2026 | RT260265 | PROP ACQ - EASEM | 729300 | 62856 | -24,900.00 | SCCGSD P60080 FR-SP 01/26 MD | | |
| 1330 | 2026 | 6/30/2026 | RT260265 | PROP ACQ - EASEM | 729300 | 62856 | -61,800.00 | SCCGSD P60080 FR-SP 06/26 MD | | |
| 1331 | 2026 | 6/30/2026 | RT260265 | PROP ACQ | 729300 | 62856 | -129,050.00 | SCCGSD P60080 FR-SP 05/26 MD | | |
| 1332 | 2026 | 6/30/2026 | RT260267 | PROP ACQ | 729300 | 62856 | 129,050.00 | SCCGSD P60080 FR-SP 05/26 MD | | |
| 1333 | 2026 | 6/30/2026 | RT260267 | PROP ACQ - EASEM | 729300 | 62856 | 61,800.00 | SCCGSD P60080 FR-SP 06/26 MD | | |
| 1334 | 2026 | 6/30/2026 | RT260267 | PROP ACQ - EASEM | 729300 | 62856 | 24,900.00 | SCCGSD P60080 FR-SP 01/26 MD | | |
| 1335 | 2026 | 4/03/2026 | RT260174 | TP2138 | 729300 | 62893 | 12,429.47 | -62893 | V43993 | LADD'S AUTO BODY AND TOWING, INC |
| 1336 | 2026 | 4/03/2026 | RT260174 | TP2138 | 729300 | 62893 | 10,327.10 | -62893 | V43993 | LADD'S AUTO BODY AND TOWING, INC |
| 1337 | 2026 | 4/10/2026 | RT260177 | | 729300 | 62893 | 50,000.00 | Transfer from MD to FSP Towing | | |
| 1338 | 2026 | 4/16/2026 | RT260178 | TP2138 | 729300 | 62893 | 15,982.90 | MAR2026LADDS2/BEAT2HWY1 03/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC |
| 1339 | 2026 | 4/16/2026 | RT260178 | TP2138 | 729300 | 62893 | 8,803.08 | MAR2026LADDS1/BEAT1HWY17 03/2 | V43993 | LADD'S AUTO BODY AND TOWING, INC |
| 1340 | 2026 | 6/03/2026 | RT260214 | TP2138 | 729300 | 62893 | 17,744.01 | APR2026LADDS1/BEAT1HWY17 04/2 | V43993 | LADD'S AUTO BODY AND TOWING, INC |
| 1341 | 2026 | 6/03/2026 | RT260214 | TP2138 | 729300 | 62893 | 18,875.46 | APR2026LADDS2/BEAT2 HWY1 04/26 | V43993 | LADD'S AUTO BODY AND TOWING, INC |
| 1342 | 2026 | 6/25/2026 | RT260233 | 24R720000 | 729300 | 75280 | 29,222.15 | 1705496/ SAFEON17 FY26Q3 MD | V12352 | CALIFORNIA HIGHWAY PATROL |
| 1343 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729300 | 75280 | 8,663.77 | ACCR CHP SAFEON17 FY26Q4 MD | | |
| 1344 | | | | | | | **3,618,168.08** | **Total for GL Key 729300 Meas D Highway** | | |
| 1345 | | | | | | | | **GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | |
| 1346 | 2026 | 4/02/2026 | RT260162 | | 729400 | 75302 | 317,056.80 | MEASURE D SCMTD 01/26 | | |
| 1347 | 2026 | 4/28/2026 | RT260188 | | 729400 | 75302 | 284,770.01 | MEASURE D SCMTD 02/26 | | |
| 1348 | 2026 | 5/28/2026 | RT260209 | | 729400 | 75302 | 378,045.73 | MEASURE D SCMTD 03/26 | | |

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| 1349 | 2026 | 6/29/2026 | RT260240 | | 729400 | 75302 | 358,668.26 | MEASURE D SCMTD 04/26 | | | |
| 1350 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729400 | 75302 | 369,164.10 | ACCRUE MEAS D JULY 2026 | | | |
| 1351 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729400 | 75302 | 392,909.45 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1352 | 2026 | 4/07/2026 | MDFY26CB08 | RECEIVED 02/2026 | 729400 | 75365 | 110,666.34 | MD26 1214 Measure D 12/2025 | V127587 | COMMUNITY BRIDGES | 80095798 |
| 1353 | 2026 | 4/17/2026 | MDFY26CB09 | RECEIVED 03/2026 | 729400 | 75365 | 79,264.20 | MD26 1239 Measure D 01/2026 | V127587 | COMMUNITY BRIDGES | 80096354 |
| 1354 | 2026 | 5/15/2026 | MDFY26CB10 | RECEIVED 04/2026 | 729400 | 75365 | 71,192.50 | MD26 1265 Measure D 02/2026 | V127587 | COMMUNITY BRIDGES | 80097602 |
| 1355 | 2026 | 6/09/2026 | MDFY26CB11 | RECEIVED 05/2026 | 729400 | 75365 | 94,511.43 | MD26 1294 Measure D 03/2026 | V127587 | COMMUNITY BRIDGES | 80098603 |
| 1356 | 2026 | 6/30/2026 | EF720002 | FY2026 MAY | 729400 | 75365 | 92,291.02 | ACCRUE MEAS D JULY 2026 | | | |
| 1357 | 2026 | 6/30/2026 | EF720002 | FY2026 JUNE | 729400 | 75365 | 98,227.36 | ACCRUE MEAS D AUGUST 2026 | | | |
| 1358 | 2026 | 6/30/2026 | MDFY26CB12 | RECEIVED 06/2026 | 729400 | 75365 | 89,667.07 | MD26 1336 Measure D 04/2026 | V127587 | COMMUNITY BRIDGES | 80101808 |
| 1359 | | | | | | | **2,736,434.27** | **Total for GL Key 729400 Meas D Transit for Seniors and People with Disabilities** | | | |
| 1360 | | | | | | **GL Key 729500 Meas D Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST)** | | | | | |
| 1361 | 2026 | 4/03/2026 | RT260174 | PR26012 | 729500 | 61848 | 210.12 | 7105/ 7996 SQ GNRTR 02/26 | V40627 | KOALA TREE SERVICES INC | |
| 1362 | 2026 | 5/11/2026 | RT260197 | | 729500 | 61848 | 207.62 | MAR2026SCW/ SOQUEL 7996 03/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1363 | 2026 | 5/11/2026 | RT260197 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-0226/ CONTRACTROUTE 02/26 | V32902 | Graffiti Protective Coatings, Inc. | |
| 1364 | 2026 | 5/11/2026 | RT260197 | TP2183 | 729500 | 61848 | 3,649.76 | 29355/ TREE SERVICE 03/26 | V32243 | Community Tree Service, LLC | |
| 1365 | 2026 | 6/03/2026 | RT260213 | TP2217 | 729500 | 61848 | 425.50 | MAR2026-CT/ #7146 03/26 | V40627 | KOALA TREE SERVICES INC | |
| 1366 | 2026 | 6/03/2026 | RT260213 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-0326/ CONTRACTROUTE 03/26 | V32902 | Graffiti Protective Coatings, Inc. | |
| 1367 | 2026 | 6/03/2026 | RT260213 | TP2217 | 729500 | 61848 | 998.75 | MAR2026-CT/ #7140 03/26 | V40627 | KOALA TREE SERVICES INC | |
| 1368 | 2026 | 6/03/2026 | RT260213 | TP2217 | 729500 | 61848 | 1,180.82 | MAR2026-CT/ #7152 03/26 | V40627 | KOALA TREE SERVICES INC | |
| 1369 | 2026 | 6/03/2026 | RT260213 | TP2217 | 729500 | 61848 | 1,945.78 | MAR2026-CT/ #7154 03/26 | V40627 | KOALA TREE SERVICES INC | |
| 1370 | 2026 | 6/03/2026 | RT260213 | TP2185 | 729500 | 61848 | 2,500.00 | 22478/ WO#8 04/08/26 | V44814 | Irish Excavation | |
| 1371 | 2026 | 6/03/2026 | RT260213 | TP2217 | 729500 | 61848 | 2,470.98 | MAR2026-CT/ #7137 03/26 | V40627 | KOALA TREE SERVICES INC | |
| 1372 | 2026 | 6/03/2026 | RT260213 | TP2217 | 729500 | 61848 | 544.00 | MAR2026-CT/ #7153 03/26 | V40627 | KOALA TREE SERVICES INC | |
| 1373 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 1,171.41 | APR2026-CT/ #7175 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1374 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 1,293.66 | APR2026-CT/ #7183 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1375 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 989.33 | APR2026-CT/ #7162 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1376 | 2026 | 6/03/2026 | RT260214 | | 729500 | 61848 | 150,000.00 | 105/ LEASE TERMINATION #1 | V38952 | ST. PAUL & PACIFIC RAILROAD, LLC | |
| 1377 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 323.13 | APR2026-CT/#7156 04/26 RICEHSE | V40627 | KOALA TREE SERVICES INC | |
| 1378 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 519.33 | APR2026-CT/ #7169 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1379 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 636.83 | APR2026-CT/ #7178 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1380 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 294.93 | APR2026-CT/ #7174 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1381 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 646.25 | APR2026-CT/ #7189 04/26 | V40627 | KOALA TREE SERVICES INC | |
| 1382 | 2026 | 6/03/2026 | RT260214 | TP2217 | 729500 | 61848 | 470.00 | APR2026-CT/ #7155 04/26 HVYHTR | V40627 | KOALA TREE SERVICES INC | |
| 1383 | 2026 | 6/03/2026 | RT260215 | | 729500 | 61848 | 100.92 | APR2026SCW/ SOQUEL 7996 04/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1384 | 2026 | 6/23/2026 | RT260229 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-0426/CONTRACT ROUTE 04/26 | V32902 | Graffiti Protective Coatings, Inc. | |
| 1385 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 323.13 | MAY2026-CT/ #7198 04/26 RICE | V40627 | KOALA TREE SERVICES INC | |
| 1386 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 661.50 | MAY2026-CT/ #7204 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1387 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 1,233.75 | MAY2026-CT/ #7214 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1388 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 470.00 | MAY2026-CT/ #7225 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1389 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 176.25 | MAY2026-CT/ #7224 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1390 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 927.46 | MAY2026-CT/ #7205 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1391 | 2026 | 6/23/2026 | RT260229 | | 729500 | 61848 | 100.92 | MAY2026SCW/ SOQUEL 7996 05/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1392 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 2,145.49 | MAY2026-CT/ #7199 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1393 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 1,616.74 | MAY2026-CT/ #7221 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1394 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 323.13 | MAY2026-CT/ #7231 05/26 RICE | V40627 | KOALA TREE SERVICES INC | |
| 1395 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 3,091.32 | MAY2026-CT/ #7203 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1396 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 470.00 | MAY2026-CT/#7197 04/26 HVYHTR | V40627 | KOALA TREE SERVICES INC | |
| 1397 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 519.33 | MAY2026-CT/ #7222 05/26 | V40627 | KOALA TREE SERVICES INC | |
| 1398 | 2026 | 6/23/2026 | RT260229 | TP2217 | 729500 | 61848 | 470.00 | MAY2026-CT/#7230 05/26 HVYHTR | V40627 | KOALA TREE SERVICES INC | |
| 1399 | 2026 | 6/25/2026 | RT260232 | TP2086 | 729500 | 61848 | 11,820.12 | 1230-07-RC20-3R/BNDRYWORK 6/25 | V126553 | RRM DESIGN GROUP INC | |
| 1400 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7992 03/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1401 | 2026 | 6/25/2026 | RT260232 | TP2124 | 729500 | 61848 | 4,164.66 | 60067/ MBSST TO23-02 02/26 | V6523 | MARK THOMAS & COMPANY INC | |
| 1402 | 2026 | 6/25/2026 | RT260232 | TP2086 | 729500 | 61848 | 12,801.19 | 1230-07-RC20-5R/BNDRYWORK12/25 | V126553 | RRM DESIGN GROUP INC | |
| 1403 | 2026 | 6/25/2026 | RT260232 | TP2086 | 729500 | 61848 | 7,312.94 | 1230-07-RC20-2R/BNDRYWORK 5/25 | V126553 | RRM DESIGN GROUP INC | |
| 1404 | 2026 | 6/25/2026 | RT260232 | TP2086 | 729500 | 61848 | 152.99 | 1230-07-RC20-6R/BNDRYWORK 6/26 | V126553 | RRM DESIGN GROUP INC | |
| 1405 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7992 04/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1406 | 2026 | 6/25/2026 | RT260232 | TP2610 | 729500 | 61848 | 29,760.00 | 2026-1269/ MOWING JUN 2026 | V51334 | LISAC GENERAL ENGINEERING | |
| 1407 | 2026 | 6/25/2026 | RT260232 | TP2086 | 729500 | 61848 | 12,587.22 | 1230-07-RC20-1/BNDRYWORK 04/25 | V126553 | RRM DESIGN GROUP INC | |
| 1408 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7992 02/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1409 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7992 05/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1410 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7994 03/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1411 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7994 05/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1412 | 2026 | 6/25/2026 | RT260232 | TP2086 | 729500 | 61848 | 2,269.08 | 1230-07-RC20-4R/BNDRYWORK 7/25 | V126553 | RRM DESIGN GROUP INC | |
| 1413 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7994 02/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1414 | 2026 | 6/25/2026 | RT260232 | | 729500 | 61848 | 100.92 | FEB-MAY2026SCW/ SOQ 7994 04/26 | V3589 | SOQUEL CREEK WATER DISTRICT | |
| 1415 | 2026 | 6/25/2026 | RT260262 | TP2124 | 729500 | 61848 | 1,747.36 | 60403/ RODEO TO25-1 05/26 | V6523 | MARK THOMAS & COMPANY INC | |
| 1416 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 2,301.73 | JUN2026-CT/ #7258 06/26 | V40627 | KOALA TREE SERVICES INC | |
| 1417 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 470.00 | JUN2026-CT/#7260 06/26 HVYHTR | V40627 | KOALA TREE SERVICES INC | |
| 1418 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 1,641.41 | JUN2026-CT/ #7237 06/26 | V40627 | KOALA TREE SERVICES INC | |
| 1419 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 323.13 | JUN2026-CT/ #7261 06/26 RICE | V40627 | KOALA TREE SERVICES INC | |
| 1420 | 2026 | 6/26/2026 | RT260261 | TP2047-01 | 729500 | 61848 | 331.68 | 24455/ PM/ENC/LS SG12 06/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |
| 1421 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 661.50 | JUN2026-CT/ #7270 06/26 | V40627 | KOALA TREE SERVICES INC | |
| 1422 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 921.16 | JUN2026-CT/ #7254 06/26 | V40627 | KOALA TREE SERVICES INC | |
| 1423 | 2026 | 6/26/2026 | RT260261 | TP2217 | 729500 | 61848 | 578.08 | JUN2026-CT/ #7238 06/26 | V40627 | KOALA TREE SERVICES INC | |
| 1424 | 2026 | 6/29/2026 | RT260260 | TP2047-01 | 729500 | 61848 | 912.47 | 24425/ PM/ENC/LS SG12 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |
| 1425 | 2026 | 6/29/2026 | RT260260 | TP2123 | 729500 | 61848 | 16,701.20 | 26060558/ TO7CM MBSST 05/26 | V36398 | MNS ENGINEERS INC | |
| 1426 | 2026 | 6/29/2026 | RT260260 | TP2047-01 | 729500 | 61848 | 94.77 | 24425/ PM/ENC/LS SG11 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |
| 1427 | 2026 | 6/29/2026 | RT260260 | TP2157 | 729500 | 61848 | 2,480.00 | 9975-0526/ CONTRACTROUTE 05/26 | V32902 | Graffiti Protective Coatings, Inc. | |
| 1428 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 150,000.00 | ACCR PROGRESSRAIL LEASE TERM#2 | | | |
| 1429 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 15,912.39 | ACCR RP #W2603 RAILASSESS03/26 | | | |
| 1430 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 100.92 | ACCR SCW 7992 06/26 | | | |
| 1431 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 6,500.00 | ACCR RP #SCCRTCTI2602 | | | |
| 1432 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 29,660.82 | ACCR HDR TP2205 05/26 TSK7 | | | |
| 1433 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 26,891.57 | ACCR BNO #6336 05/26 | | | |
| 1434 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 187.81 | ACCR MT #60656 TP2124 06/26 | | | |
| 1435 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 1,928.56 | ACCR RP #W2603 RAILASSESS06/26 | | | |
| 1436 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 100.92 | ACCR SCW 7996 06/26 | | | |
| 1437 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 5,113.08 | ACCR RP #W2603 RAILASSESS04/26 | | | |
| 1438 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 2,480.00 | ACCR GPC TP2157 06/26 | | | |
| 1439 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 1,270.56 | ACCR MD26 KOALA 7996 SQ 02/26 | | | |
| 1440 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 5,130.92 | ACCR RP #W2603 RAILASSESS05/26 | | | |
| 1441 | 2026 | 6/30/2026 | EF720007 | FY 2026 | 729500 | 61848 | 100.92 | ACCR SCW 7994 06/26 | | | |
| 1442 | 2026 | 6/26/2026 | RT260261 | PR | 729500 | 62223 | 5,512.16 | INV-C434048/RR TIES SEG5 06/26 | V51473 | HARMER STEEL PRODUCTS COMPANY | |
| 1443 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729500 | 62359 | 2,165.20 | FEB2026RWPL/ MBSST SEG 8-9 118 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1444 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729500 | 62359 | 1,386.20 | FEB2026RWPL/MBSST SEG10-11 MD1 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1445 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729500 | 62359 | 1,242.80 | JAN2026RWPL/MBSST SEG10-11 MD1 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1446 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729500 | 62359 | 2,868.00 | JAN2026RWPL/ MBSST SEG 8-9 118 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1447 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729500 | 62359 | 3,479.20 | OCT2025RWPL/MBSST SEG 10-11 MD | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1448 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729500 | 62359 | 95.60 | NOV2025RWPL/MBSST SEG 10-11 ME | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1449 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729500 | 62359 | 2,315.78 | FY26 1483 MBSST SEG 10-11 MD 1 | | | |
| 1450 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729500 | 62359 | 3,871.80 | FY26 1517 MBSST SEG 10-11 MD 1 | | | |
| 1451 | 2026 | 6/30/2026 | RT260267 | TP2601 | 729500 | 62359 | 239.00 | APR2026RWPL/ MBSST SEG 10-11 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1452 | 2026 | 6/30/2026 | RT260267 | TP2192 | 729500 | 62359 | 286.80 | DEC2025RWPL/ MBSST SEG 10-11 | V47434 | REDWOOD PUBLIC LAW, LLP | |
| 1453 | 2026 | 4/03/2026 | RT260174 | TP2047-01 | 729500 | 62381 | 120.15 | 24112/ PM/ENCR/LS SG7 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1454 | 2026 | 4/03/2026 | RT260174 | TP2047-01 | 729500 | 62381 | 93.74 | 24112/ PM/ENC/LS SG12 02/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1455 | 2026 | 4/03/2026 | RT260174 | TP2061-01 | 729500 | 62381 | 1,714.89 | SCCRTC-RP2602/MBSST SEG5 02/26 | V39023 | RAILPROS INC |
| 1456 | 2026 | 4/16/2026 | RT260178 | TP2604 | 729500 | 62381 | 6,311.25 | 78334/ MEDIARELATIONS 02/26 | V50607 | THE SHIPYARD LLC |
| 1457 | 2026 | 4/16/2026 | RT260178 | TP2604 | 729500 | 62381 | 6,663.75 | 78272/ MEDIARELATIONS 01/26 | V50607 | THE SHIPYARD LLC |
| 1458 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729500 | 62381 | 157.09 | 65040/ TO7 MD AT SEG5 01/26 | V121100 | CSG CONSULTANTS INC |
| 1459 | 2026 | 5/11/2026 | RT260197 | TP2047-01 | 729500 | 62381 | 276.02 | 24241/ PM/ENC/LS SG11 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1460 | 2026 | 5/11/2026 | RT260197 | TP2047-01 | 729500 | 62381 | 1,079.41 | 24241/ PM/ENC/LS SG12 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1461 | 2026 | 5/11/2026 | RT260197 | TP2123 | 729500 | 62381 | 2,947.95 | 93458/ TO7CM SCBRL 02/26 | V36398 | MNS ENGINEERS INC |
| 1462 | 2026 | 5/11/2026 | RT260197 | TP2123 | 729500 | 62381 | 910.69 | 93458/ TO7CM SCBRL 02/26 | V36398 | MNS ENGINEERS INC |
| 1463 | 2026 | 5/11/2026 | RT260197 | TP2061-01 | 729500 | 62381 | 1,600.55 | SCCRTC-RP2603/MBSSTSEG5 03/26 | V39023 | RAILPROS INC |
| 1464 | 2026 | 5/11/2026 | RT260197 | TP2047-01 | 729500 | 62381 | 396.17 | 24241/ PM/ENCR/LS SG7 03/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1465 | 2026 | 6/03/2026 | RT260214 | TP2124 | 729500 | 62381 | 578.32 | 59457/ NWBRIGHTTO25-2 03/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1466 | 2026 | 6/03/2026 | RT260214 | TP2124 | 729500 | 62381 | 2,702.10 | 59843/ RODEO TO25-1 04/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1467 | 2026 | 6/03/2026 | RT260215 | TP2123 | 729500 | 62381 | 3,097.31 | 93985/ TO7CM MBSST 04/26 | V36398 | MNS ENGINEERS INC |
| 1468 | 2026 | 6/03/2026 | RT260215 | RMDL ACTN AGRMN | 729500 | 62381 | 85.25 | IN0132285/ SEGMENT 7 04/26 | V103950 | COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH SERVICES |
| 1469 | 2026 | 6/23/2026 | RT260229 | TP2047-01 | 729500 | 62381 | 379.06 | 24293/ PM/ENC/LS SG11 04/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1470 | 2026 | 6/23/2026 | RT260229 | TP2047-01 | 729500 | 62381 | 1,351.11 | 24293/ PM/ENC/LS SG12 04/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1471 | 2026 | 6/25/2026 | RT260231 | TP2604 | 729500 | 62381 | 3,172.50 | 79568/ MEDIARELATIONS 04/26 | V50607 | THE SHIPYARD LLC |
| 1472 | 2026 | 6/25/2026 | RT260231 | TP2123 RBPW | 729500 | 62381 | 794.17 | 93458RB/ TO7CM 722285 02/26 | V36398 | MNS ENGINEERS INC |
| 1473 | 2026 | 6/25/2026 | RT260232 | TP2124 | 729500 | 62381 | 10,969.46 | 60067/ MBSST TO23-02 02/26 | V6523 | MARK THOMAS & COMPANY INC |
| 1474 | 2026 | 6/25/2026 | RT260262 | TP2604 | 729500 | 62381 | 2,430.00 | 79863/ MEDIARELATIONS 05/26 | V50607 | THE SHIPYARD LLC |
| 1475 | 2026 | 5/20/2026 | RT260207 | PA00440 CO2083 | 729500 | 75303 | 4,756.01 | SCCDPW P63061SEG10-11 03/26 MD | | |
| 1476 | 2026 | 5/20/2026 | RT260207 | PA00440 CO2083 | 729500 | 75303 | 8,986.52 | SCCDPW P63061SEG10-11 02/26 MD | | |
| 1477 | 2026 | 6/23/2026 | RT260226 | PA00440 CO2083 | 729500 | 75303 | 7,055.19 | SCCDPW P63061SEG10-11 04/26 MD | | |
| 1478 | 2026 | 6/30/2026 | RT260249 | PA00440 CO2083 | 729500 | 75303 | 5,187.56 | SCCDPW P63061SEG10-11 05/26 MD | | |
| 1479 | | | | | | | **644,045.42** | **Total for GL Key 729500 Meas D** | **Active Transportation - Monterey Bay Sanctuary Scenic Trail (MBSST)** | |
| 1480 | | | | | | | **GL Key 729600 Meas D Rail Corridor** | | | |
| 1481 | 2026 | 6/26/2026 | RT260261 | PR | 729600 | 62223 | 5,512.15 | INV-C434048/RR TIES SEG5 06/26 | V51473 | HARMER STEEL PRODUCTS COMPANY |
| 1482 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729600 | 62359 | 1,386.20 | JAN2026RWPL/ RAIL OPS 113 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1483 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729600 | 62359 | 143.40 | FEB2026RWPL/ RAIL OPS 113 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1484 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729600 | 62359 | 15,770.54 | FEB2026RWPL/ MATTER #1157.143 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1485 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729600 | 62359 | 37,746.28 | JAN2026RWPL/RAIL OPS MAINT 114 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1486 | 2026 | 4/16/2026 | RT260179 | TP2192 | 729600 | 62359 | 45,789.67 | FEB2026RWPL/RAIL OPS MAINT 114 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1487 | 2026 | 5/11/2026 | RT260197 | | 729600 | 62359 | 3,600.00 | 1710956/ LEGAL SERVICES 02/26 | V36609 | CLARK HILL PLC |
| 1488 | 2026 | 5/11/2026 | RT260197 | | 729600 | 62359 | 14,500.00 | 1722132/ LEGAL SERVICES 03/26 | V36609 | CLARK HILL PLC |
| 1489 | 2026 | 5/11/2026 | RT260197 | | 729600 | 62359 | 14,600.00 | 1698816/ LEGAL SERVICES 01/26 | V36609 | CLARK HILL PLC |
| 1490 | 2026 | 6/03/2026 | RT260215 | PR260 | 729600 | 62359 | 239.00 | MAR2026MN/KAJIHARMP4.87MD03/ | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 1491 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729600 | 62359 | 239.00 | NOV2025RWPL/ RAIL PRESERVATION | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1492 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729600 | 62359 | 525.80 | OCT2025RWPL/KAJIHARA MP4.87 MI | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1493 | 2026 | 6/24/2026 | RT260230 | TP2192 | 729600 | 62359 | 143.40 | NOV2025RWPL/KAJIHARA MP4.87 MI | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1494 | 2026 | 6/25/2026 | RT260231 | | 729600 | 62359 | 1,099.40 | APR2026MN/KAJIHARMP4.87MD04/ | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 1495 | 2026 | 6/25/2026 | RT260232 | | 729600 | 62359 | 2,880.00 | 1747152/ LEGAL SERVICES 05/26 | V36609 | CLARK HILL PLC |
| 1496 | 2026 | 6/25/2026 | RT260262 | | 729600 | 62359 | 8,400.00 | 1736006/ LEGAL SERVICES 04/26 | V36609 | CLARK HILL PLC |
| 1497 | 2026 | 6/25/2026 | RT260262 | | 729600 | 62359 | 2,868.00 | MAY2026MN/KAJIHARMP4.87MD05/ | V41835 | MEYERS NAVE A PROFESSIONAL CORPORATION |
| 1498 | 2026 | 6/30/2026 | RT260206 | MD | 729600 | 62359 | 14,124.74 | FY26 1360 MATTER #1157.143 | | |
| 1499 | 2026 | 6/30/2026 | RT260242 | MD | 729600 | 62359 | 478.00 | FY26 1483 KAJIHARA MP4.87 MD 1 | | |
| 1500 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729600 | 62359 | 2,294.40 | FY26 1517 KAJIHARA MP4.87 MD 1 | | |
| 1501 | 2026 | 6/30/2026 | RT260267 | TP2192 | 729600 | 62359 | 47.80 | DEC2025RWPL/ KAJIHARA MP4.87 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1502 | 2026 | 6/30/2026 | RT260267 | TP2601 | 729600 | 62359 | 239.00 | APR2026RWPL/ KAJIHARA MP4.87 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1503 | 2026 | 6/30/2026 | RT260267 | TP2192 | 729600 | 62359 | 478.00 | SEP2025RWPL/KAJIHARA MP4.87 | V47434 | REDWOOD PUBLIC LAW, LLP |
| 1504 | 2026 | 6/30/2026 | RT260267 | FY 2026 | 729600 | 62359 | 95.60 | FY26 1145 RAIL OPS 113 | | |
| 1505 | 2026 | 4/03/2026 | RT260174 | TP2061-01 | 729600 | 62381 | 1,001.08 | SCCRTC-RP2602/LEASEREVROE02/26 | V39023 | RAILPROS INC |
| 1506 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729600 | 62381 | 314.18 | 65156/ TO7 MD RAIL 02/26 | V121100 | CSG CONSULTANTS INC |
| 1507 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729600 | 62381 | 926.31 | 65040/ TO7MDRAILSB125 01/26 | V121100 | CSG CONSULTANTS INC |
| 1508 | 2026 | 4/16/2026 | RT260178 | TP2063-01 | 729600 | 62381 | 628.36 | 65040/ TO7 MD RAIL 01/26 | V121100 | CSG CONSULTANTS INC |
| 1509 | 2026 | 4/16/2026 | RT260178 | TP2604 | 729600 | 62381 | 6,311.25 | 78334/ MEDIARELATIONS 02/26 | V50607 | THE SHIPYARD LLC |
| 1510 | 2026 | 4/16/2026 | RT260178 | TP2604 | 729600 | 62381 | 6,663.75 | 78272/ MEDIARELATIONS 01/26 | V50607 | THE SHIPYARD LLC |
| 1511 | 2026 | 5/11/2026 | RT260197 | TP2061-01 | 729600 | 62381 | 172.98 | SCCRTC-RP2603/LEASEREVROE03/26 | V39023 | RAILPROS INC |
| 1512 | 2026 | 5/11/2026 | RT260197 | TP2123 | 729600 | 62381 | 3,288.90 | 93458/ TO7 FEMA RSTPX 02/26 | V36398 | MNS ENGINEERS INC |
| 1513 | 2026 | 5/11/2026 | RT260197 | TP2123 | 729600 | 62381 | 5,737.74 | 92956/ TO7 FEMA RSTPX 01/26 | V36398 | MNS ENGINEERS INC |
| 1514 | 2026 | 5/19/2026 | RT260196 | MD | 729600 | 62381 | -45,517.47 | 1200802111/ ZEPRT SB125 01/26 | | |
| 1515 | 2026 | 5/19/2026 | RT260196 | MD | 729600 | 62381 | -187,605.04 | 1200784554/ ZEPRT SB125 11/25 | | |
| 1516 | 2026 | 5/19/2026 | RT260196 | MD | 729600 | 62381 | -22,559.28 | 1200810545/ ZEPRT SB125 02/26 | | |
| 1517 | 2026 | 5/19/2026 | RT260196 | MD | 729600 | 62381 | -926.31 | 65040/ TO7MDRAILSB125 01/26 | | |
| 1518 | 2026 | 6/03/2026 | RT260213 | TP2063-01 | 729600 | 62381 | 309.75 | 65450/ TO7 MD RAIL 03/26 | V121100 | CSG CONSULTANTS INC |
| 1519 | 2026 | 6/03/2026 | RT260213 | PR | 729600 | 62381 | 3,601.88 | CP26-0054/ DESIGN PERMIT | V5626 | SANTA CRUZ , CITY OF |
| 1520 | 2026 | 6/03/2026 | RT260215 | TP2061-01 | 729600 | 62381 | 772.44 | SCCRTC-RP2604/LEASRV ROE 04/26 | V39023 | RAILPROS INC |
| 1521 | 2026 | 6/03/2026 | RT260215 | TP2158 | 729600 | 62381 | 366.00 | 6662/ SCBRLSGNLMAINT 05/26 | V42812 | SUMMIT SIGNAL INC |
| 1522 | 2026 | 6/25/2026 | RT260231 | TP2604 | 729600 | 62381 | 3,172.50 | 79568/ MEDIARELATIONS 04/26 | V50607 | THE SHIPYARD LLC |
| 1523 | 2026 | 6/25/2026 | RT260262 | TP2604 | 729600 | 62381 | 2,430.00 | 79863/ MEDIARELATIONS 05/26 | V50607 | THE SHIPYARD LLC |
| 1524 | 2026 | 6/25/2026 | RT260262 | TP2061-01 | 729600 | 62381 | 2,360.57 | SCCRTC-RP2605/LEASEREVROE05/26 | V39023 | RAILPROS INC |
| 1525 | 2026 | 6/25/2026 | RT260262 | TP2153 | 729600 | 62381 | 15,040.23 | 1200837510/ ZEPRT SB125 05/26 | V119480 | HDR ENGINEERING INC |
| 1526 | 2026 | 6/25/2026 | RT260262 | TP2153 | 729600 | 62381 | 22,620.78 | 1200820121/ ZEPRT SB125 03/26 | V119480 | HDR ENGINEERING INC |
| 1527 | 2026 | 6/26/2026 | RT260261 | TP2047-01 | 729600 | 62381 | 533.30 | 24455/ LEASE AGMTS 06/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1528 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729600 | 62381 | 945.42 | ACCR RP #SCCRTC-RP2606 | | |
| 1529 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729600 | 62381 | 147,785.79 | ACCR HDR #1200843930 06/26 | | |
| 1530 | 2026 | 6/29/2026 | RT260260 | TP2123 RB PW | 729600 | 62381 | 1,545.05 | 92309RB/ TO7 FEMA RSTPX 11/25 | V36398 | MNS ENGINEERS INC |
| 1531 | 2026 | 6/29/2026 | RT260260 | TP2158 | 729600 | 62381 | 640.50 | 6719-R/ SCBRLSGNLMAINT 06/26 | V42812 | SUMMIT SIGNAL INC |
| 1532 | 2026 | 6/29/2026 | RT260260 | TP2047-01 | 729600 | 62381 | 319.98 | 24425/ LEASE AGMTS 05/26 | V37149 | ASSOCIATED RIGHT OF WAY SERVICES INC |
| 1533 | 2026 | 6/30/2026 | RT260242 | MD | 729600 | 62381 | 421,258.05 | MD26 1099 ZEPRT TIRCP6 09/25 | | |
| 1534 | 2026 | 6/30/2026 | RT260242 | MD | 729600 | 62381 | 1,075.79 | MD26 1097 DSDC FEMA TO26 10/25 | | |
| 1535 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729600 | 62922 | 286.91 | ACCR RG REIMB CRCC 08/25 | | |
| 1536 | 2026 | 6/29/2026 | RT260260 | | 729600 | 62924 | 253.00 | RG-REIMB-FY26-A/CARAILSMT05/26 | V46919 | GERBRANDT, RILEY |
| 1537 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729600 | 62924 | 109.00 | ACCR RG REIMB CRCC 08/25 | | |
| 1538 | 2026 | 6/29/2026 | RT260260 | | 729600 | 62926 | 66.84 | RG-REIMB-FY25-C/TRVLREIMB03/25 | V46919 | GERBRANDT, RILEY |
| 1539 | 2026 | 6/29/2026 | RT260260 | | 729600 | 62926 | 83.22 | RG-REIMB-FY24-A/TRVLREIMB02/24 | V46919 | GERBRANDT, RILEY |
| 1540 | 2026 | 6/29/2026 | RT260260 | | 729600 | 62926 | 95.70 | RG-REIMB-FY26-A/CARAILSMT05/26 | V46919 | GERBRANDT, RILEY |
| 1541 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729600 | 62926 | 281.40 | ACCR RG REIMB CRCC 08/25 | | |
| 1542 | 2026 | 6/29/2026 | RT260260 | | 729600 | 62928 | 5.00 | RG-REIMB-FY24-A/TRVLREIMB02/24 | V46919 | GERBRANDT, RILEY |
| 1543 | 2026 | 6/30/2026 | EF720009 | FY 2026 | 729600 | 62928 | 8.00 | ACCR RG REIMB CRCC 08/25 | | |
| 1544 | | | | | | | **567,603.93** | **Total for GL Key 729600 Meas D Rail Corridor** | | |
| 1545 | | | | | | | | | | |
| 1546 | | | | | | | 28,942,566.45 | RTC | | |
| 1547 | | | | | | | 20,058,567.27 | Measure D | | |
| 1548 | | | | | | | **49,001,133.72** | **Total** | | |

**ATTACHMENT 2**

SCCRTC

QUARTERLY CREDIT CARD REPORT

FY2024 - 2025 3RD QUARTER

JANUARY 1, 2025 - MARCH 31, 2025 STATEMENTS

**Statement Date: 1/22/2025**

| | Date Paid | Document | Doc Ref | Description | Amount |
|---|---|---|---|---|---|
| 1 | 2/20/2025 | 2025-01USBANK | AA Safe | FY25 1358 Smart Key Fobs | 325.63 |
| 2 | 2/20/2025 | 2025-01USBANK | MNTHLY SVC CHRG | FY25 1358 Stamps.com 12/24 | 19.99 |
| 3 | 2/20/2025 | 2025-01USBANK | Udemy | FY25 1358 Course Reg CC 1/25 | 49.99 |
| 4 | 2/20/2025 | 2025-01USBANK | Chevron | FY25 1358 Fuel Prius 1/6/25 | 26.56 |
| 5 | 2/20/2025 | 2025-01USBANK | Monthly Subscrip | FY25 1358 SC Sentinel Online | 12.40 |
| 6 | 2/20/2025 | 2025-01USBANK | 1101 Monthly Svc | FY25 1358 Cruzio Internt 12/24 | 94.85 |
| 7 | 2/20/2025 | 2025-01USBANK | 01/19-2/18/2025 | FY25 1358 Zoom Accounts | 43.40 |
| 8 | 2/20/2025 | 2025-01USBANK | Grainger | FY25 1358 Safety Gear | 438.19 |
| 9 | 2/20/2025 | 2025-01USBANK | COSC 01/2025 | FY25 1358 4Runner Parking | 75.00 |
| 10 | 2/20/2025 | 2025-01USBANK | Grainger | FY25 1358 Safety Gear | 678.78 |
| 11 | 2/20/2025 | 2025-01USBANK | CSDA 12/18/24 | FY25 1358 JobPost TransSupPlan | 225.00 |
| 12 | 2/20/2025 | 2025-01USBANK | SOUTHWEST | FY25 1358 Call Ans Svc 12/24 | 42.00 |
| 13 | 2/20/2025 | 2025-01USBANK | Bluebeam | FY25 1358 NetSuite #2105663 | 1,320.00 |
| 14 | 2/20/2025 | 2025-01USBANK | Webstaurant | FY25 1358 Coffee Maker | 309.08 |
| 15 | 2/20/2025 | 2025-01USBANK | Lookout CY25 | FY25 1358 Annual Membership | 144.00 |
| 16 | 2/20/2025 | 2025-01USBANK | 11/25/24-12/25/2 | FY25 1358 Constant Cntct Email | 232.75 |
| 17 | 2/20/2025 | 2025-01USBANK | CBI VEEAM | FY25 1358 Data Platform | 446.00 |
| 18 | 2/20/2025 | 2025-01USBANK | Southwest Air | FY25 1358 CARL GB 01/25 | 279.48 |
| 19 | 2/20/2025 | 2025-01USBANK | CAPIO 04/25 | FY25 1358 CAPIO Conference SM | 875.00 |
| 20 | 2/20/2025 | 2025-01USBANK | RC Booking | FY25 1358 Car Rent YP 1/23/25 | 12.00 |
| 21 | 2/20/2025 | 2025-01USBANK | Amazon | FY25 1358 Office Supplies | 50.47 |
| 22 | 2/20/2025 | 2025-01USBANK | Grainger | FY25 1358 Safety Gear | 315.49 |
| 23 | 2/20/2025 | 2025-01USBANK | Mission Printers | FY25 1358 Business Cards | 213.78 |
| 24 | 2/20/2025 | 2025-01USBANK | UPS 1/14/25 | FY25 1358 Notary Trespss Lttrs | 45.00 |
| 25 | | | **Total** | | **6,274.84** |
| 26 | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | **Statement Date: 2/22/2025** | | |
| 5/06/2025 | 2025-02USBANK | Sal.Valley Ford | FY25 1442 Ford F350 key fob | | 344.16 |
| 5/06/2025 | 2025-02USBANK | Amazon | FY25 1442 Monitors 1/31/25 | | 590.44 |
| 5/06/2025 | 2025-02USBANK | Race Forward 3/1 | FY25 1442 Mmbrshp3/25-2/26 | | 1,000.00 |
| 5/06/2025 | 2025-02USBANK | 1/29/2025 | FY25 1442 Constant Cntct Email | | 232.75 |
| 5/06/2025 | 2025-02USBANK | Monthly Subscrip | FY25 1442 SC Sentinel Online | | 11.20 |
| 5/06/2025 | 2025-02USBANK | 1101 Monthly Svc | FY25 1442 Cruzio Internt 02/25 | | 94.85 |
| 5/06/2025 | 2025-02USBANK | 02/19-3/18/2025 | FY25 1442 Zoom Accounts YP | | 43.40 |
| 5/06/2025 | 2025-02USBANK | Amazon | FY25 1442 Mouse; Keyboard | | 126.03 |
| 5/06/2025 | 2025-02USBANK | Amazon | FY25 1442 keyboard 1/31/25 | | 48.28 |
| 5/06/2025 | 2025-02USBANK | COSC 01/2025 | FY25 1442 4Runner Parking 2125 | | 75.00 |
| 5/06/2025 | 2025-02USBANK | US Postage | FY25 1442 Stamps.com | | 50.00 |
| 5/06/2025 | 2025-02USBANK | Sav On Gas | FY25 1442 Fuel FordF350 | | 112.03 |
| 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | FY25 1442 CRCC Snt.Barb MR | | 235.75 |
| 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | FY25 1442 CRCC Snt.Barb SC | | 235.75 |
| 5/06/2025 | 2025-02USBANK | Sal.Valley Ford | FY25 1442 Ford F350 Maint 2/7 | | 128.70 |
| 5/06/2025 | 2025-02USBANK | WestsideHrdwr | FY25 1442 Ford F350 key batte | | 10.53 |
| 5/06/2025 | 2025-02USBANK | Amazon | FY25 1442 Supplies 2/12/25 | | 36.16 |
| 5/06/2025 | 2025-02USBANK | Work Zone 1/29/2 | FY25 1442 Job Post Sr. Engnr | | 475.00 |
| 5/06/2025 | 2025-02USBANK | Chevron | FY25 1442 Prius 2/20/2025 | | 28.70 |
| 5/06/2025 | 2025-02USBANK | Amazon | FY25 1442 Monitors 2/4/25 | | 889.25 |
| 5/06/2025 | 2025-02USBANK | MNTHLY SVC CHRG | FY25 1442 Stamps.com 01/25 | | 19.99 |
| 5/06/2025 | 2025-02USBANK | 76 Prunedale | FY25 1442 Fuel FordF350 | | 50.00 |
| 5/06/2025 | 2025-02USBANK | 2/20/25 dinner | FY25 1442 CRCC Snt.Barb SC+MR | | 55.46 |
| 5/06/2025 | 2025-02USBANK | City of Capitola | FY25 1442 Service fee - MD | | 22.40 |
| 5/06/2025 | 2025-02USBANK | Harbor Court | FY25 1442 Hotel CARL GB | | 515.51 |
| 5/06/2025 | 2025-02USBANK | Kiantis | FY25 1442 Staff Lunch SC | | 382.62 |
| 5/06/2025 | 2025-02USBANK | 2/21/25 breakfst | FY25 1442 CRCC Snt.BarbSC+MR | | 32.00 |
| 5/06/2025 | 2025-02USBANK | Riverfront Garag | FY25 1442 Ford Parking 22410 | | 235.00 |
| 5/06/2025 | 2025-02USBANK | Device Magic | FY25 1442 Max Plan 2024 | | 2,208.00 |
| 5/06/2025 | 2025-02USBANK | Amazon | FY25 1442 Supplies 2/12/25 | | 47.73 |
| 5/06/2025 | 2025-02USBANK | Brinks | FY25 1442 Name Plates | | 192.06 |
| 5/06/2025 | 2025-02USBANK | Chevron | FY25 1442 Fuel 4Run 2/20/2025 | | 74.92 |
| 5/06/2025 | 2025-02USBANK | Chevron | FY25 1442 Fuel FordF350 | | 30.00 |
| 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | FY25 1442 CRCC Snt.Barb MR | | 7.61 |
| 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | FY25 1442 CRCC Snt.Barb SC | | 30.00 |
| 5/06/2025 | 2025-02USBANK | Hotel 1/9-31/25 | FY25 1442 Sacrmnt CALCOG SC | | 368.20 |
| 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | FY25 1442 CRCC Snt.Barb MR | | 10.35 |
| 5/06/2025 | 2025-02USBANK | Hotel 2/20-21/25 | FY25 1442 CRCC Snt.Barb SC | | 10.35 |
| 5/06/2025 | 2025-02USBANK | Parking 1/29/25 | FY25 1442 Sacrmnt CALCOG SC | | 24.00 |
| 5/06/2025 | 2025-02USBANK | Budget | FY25 1442 Car Rental | | 170.12 |
| 5/06/2025 | 2025-02USBANK | 2/21/25 breakfst | FY25 1442 CRCC Snt.BarbSC+MR | | 13.13 |
| 5/06/2025 | 2025-02USBANK | Harbor Court | FY25 1442 Hotel CARL GB | | 94.16 |
| 5/06/2025 | 2025-02USBANK | City of Capitola | FY25 1442 Permit - MD | | 746.55 |
| 5/06/2025 | 2025-02USBANK | SOUTHWEST 1/23-2 | FY25 1442 Call Anssvc1/23-2/19 | | 49.45 |
| | | | **Total** | | **10,157.59** |

| | | | | | |
|---|---|---|---|---|---|
| 61 | | | **Statement Date: 3/22/2025** | | |
| 62 | 5/15/2025 | 2025-03USBANK | City of SC | FY25 1443 Hi-Rail Park 3/11/25 | 6.00 |
| 63 | 5/15/2025 | 2025-03USBANK | Ace Hardwr 2/25 | FY25 1443 Ford Hi-Rail Key | 6.57 |
| 64 | 5/15/2025 | 2025-03USBANK | Amazon 2/26/25 | FY25 1443 Laptop Cables | 85.66 |
| 65 | 5/15/2025 | 2025-03USBANK | Starbucks3/20/25 | FY25 1443 RTC Meeting Snacks | 22.00 |
| 66 | 5/15/2025 | 2025-03USBANK | Rock Your Busine | FY25 1443 Job Fair 4/10/25 | 268.61 |
| 67 | 5/15/2025 | 2025-03USBANK | La Bou 3/19/25 | FY25 1443 CCC Leg Day 3/25 SC | 4.45 |
| 68 | 5/15/2025 | 2025-03USBANK | SW Air 4/6/25 | FY25 1443 AEP Conf. GB | 418.97 |
| 69 | 5/15/2025 | 2025-03USBANK | Amazon 3/18/25 | FY25 1443 4 Monitors | 1,029.60 |
| 70 | 5/15/2025 | 2025-03USBANK | MNTHLY SVC CHRG | FY25 1443 Stamps.com 03/25 K | 19.99 |
| 71 | 5/15/2025 | 2025-03USBANK | Grainger 3/3/25 | FY25 1443 RTC Vehicle Wallets | 25.39 |
| 72 | 5/15/2025 | 2025-03USBANK | Amazon 3/18/25 | FY25 1443 Headset | 48.29 |
| 73 | 5/15/2025 | 2025-03USBANK | Chevron | FY25 1443 Fuel Prius 3/10/25 | 30.22 |
| 74 | 5/15/2025 | 2025-03USBANK | Comfort Inn | FY25 1443 CSDA SM 4/7/25 | 124.68 |
| 75 | 5/15/2025 | 2025-03USBANK | Starbucks 3/19/2 | FY25 1443 CCC Leg Day 3/25 SC | 5.95 |
| 76 | 5/15/2025 | 2025-03USBANK | SW Air 4/21/25 | FY25 1443 CA Trail-Grnway GB | 208.86 |
| 77 | 5/15/2025 | 2025-03USBANK | Parkwhiz 3/19/25 | FY25 1443 CCC Leg Day 3/25 SC | 10.00 |
| 78 | 5/15/2025 | 2025-03USBANK | RailPros | FY25 1443 Hi-Rail Training | 500.00 |
| 79 | 5/15/2025 | 2025-03USBANK | Amazon 2/26/25 | FY25 1443 Monitors | 840.92 |
| 80 | 5/15/2025 | 2025-03USBANK | 1101 Monthly Svc | FY25 1443 Cruzio Internt 03/25 | 94.85 |
| 81 | 5/15/2025 | 2025-03USBANK | HyattHouse3/5/25 | FY25 1443 CALCOG No-Show | 174.97 |
| 82 | 5/15/2025 | 2025-03USBANK | Courtyard Sac | FY25 1443 CCC Leg Day 3/25 SC | 173.25 |
| 83 | 5/15/2025 | 2025-03USBANK | RailPros | FY25 1443 Hi-Rail Training | 500.00 |
| 84 | 5/15/2025 | 2025-03USBANK | Lenovo 2/28/25 | FY25 1443 Thinkpad | 1,252.35 |
| 85 | 5/15/2025 | 2025-03USBANK | 2/25/2025 | FY25 1443 Constant Cntct Email | 232.75 |
| 86 | 5/15/2025 | 2025-03USBANK | Governors Inn | FY25 1443 CALCOG 3/5/25 SC EM | 473.00 |
| 87 | 5/15/2025 | 2025-03USBANK | Hyatt 3/4/25 | FY25 1443 CALCOG No-Show | 267.12 |
| 88 | 5/15/2025 | 2025-03USBANK | SOUTHWEST | FY25 1443 Call Ans | 50.94 |
| 89 | 5/15/2025 | 2025-03USBANK | Santa Cruz Senti | FY25 1443 SC Sentinel Online | 12.40 |
| 90 | 5/15/2025 | 2025-03USBANK | Chipotle | FY25 1443 CALCOG 3/5/25 SC | 16.17 |
| 91 | 5/15/2025 | 2025-03USBANK | Brinks 3/10/25 | FY25 1443 Commis.Name Plates | 230.47 |
| 92 | 5/15/2025 | 2025-03USBANK | Amazon 3/18/25 | FY25 1443 Mouse; cords | 104.93 |
| 93 | 5/15/2025 | 2025-03USBANK | Courtyard Sac | FY25 1443 CCC Leg Day 3/25 EM | 173.25 |
| 94 | 5/15/2025 | 2025-03USBANK | CityofSac3/7/25 | FY25 1443 CALCOG parking SC | 7.00 |
| 95 | 5/15/2025 | 2025-03USBANK | Courtyard Prking | FY25 1443 CCC Leg Day 3/25 SC | 10.00 |
| 96 | 5/15/2025 | 2025-03USBANK | Zoom3/19-4/18/25 | FY25 1443 Zoom Accounts | 43.40 |
| 97 | 5/15/2025 | 2025-03USBANK | Lenovo 2/27/25 | FY25 1443 Power Adapter | 41.68 |
| 98 | 5/15/2025 | 2025-03USBANK | Conf.Reg 4/21/25 | FY25 1443 CA Trail-Grnway GB | 350.00 |
| 99 | 5/15/2025 | 2025-03USBANK | California Speci | FY25 1443 CSDA Reg SM 4/8/25 | 275.00 |
| 100 | 5/15/2025 | 2025-03USBANK | Home Depot | FY25 1443 Ford Hi-Rail Bluedef | 30.33 |
| 101 | 5/15/2025 | 2025-03USBANK | Amazon 2/26/25 | FY25 1443 Office Supplies | 70.23 |
| 102 | 5/15/2025 | 2025-03USBANK | In-N-Out 3/7/25 | FY25 1443 CALCOG SC lunch | 11.69 |
| 103 | | | **Total** | | **8,251.94** |
| 104 | | | **FY 2025 Q3 Total** | | **24,684.37** |

**ATTACHMENT 2**

SCCRTC

QUARTERLY CREDIT CARD REPORT

FY2024 - 2025 4TH QUARTER

APRIL 1, 2025 - JUNE 30, 2025 STATEMENTS

**Statement Date: 4/22/2025**

| | Date Paid | Document | Doc Ref | Description | Amount |
|---|---|---|---|---|---|
| 1 | 6/12/2025 | 2025-04USBANK | Starbucks 4/2/25 | FY25 1529 RTC Meeting 4/3 | 22.00 |
| 2 | 6/12/2025 | 2025-04USBANK | Southwest 4/15 | FY25 1529 Southwest GB | 158.04 |
| 3 | 6/12/2025 | 2025-04USBANK | CA Sepcial Dis 4 | FY25 1529 PW Workshop CC | 265.00 |
| 4 | 6/12/2025 | 2025-04USBANK | Sheraton 3/28/25 | FY25 1529 Trail&GreenwayCon GB | 631.41 |
| 5 | 6/12/2025 | 2025-04USBANK | SteadyRack 4/12 | FY25 1529 2 Bike racks | 197.50 |
| 6 | 6/12/2025 | 2025-04USBANK | COSC 4/2/25 | FY25 1529 Parking Garage | 150.00 |
| 7 | 6/12/2025 | 2025-04USBANK | Costco 4/8/25 | FY25 1529 RTC Meeting/Outreach | 193.48 |
| 8 | 6/12/2025 | 2025-04USBANK | Chicago Books&Jo | FY25 1529 Urban Bikeway TT | 71.10 |
| 9 | 6/12/2025 | 2025-04USBANK | UCB It's Tech 4/ | FY25 1529 UCB TechTrans Train | 195.00 |
| 10 | 6/12/2025 | 2025-04USBANK | COSC 4/3/25 | FY25 1529 Parking for 4Runner | 75.00 |
| 11 | 6/12/2025 | 2025-04USBANK | Zoom 4/19/25 | FY25 1529 Zoom Accts 4/19-5/18 | 43.40 |
| 12 | 6/12/2025 | 2025-04USBANK | MNTHLY SVC CHRG | FY25 1529 Stamps.com 3/3-4/3 | 19.99 |
| 13 | 6/12/2025 | 2025-04USBANK | BEST BUY | FY25 1529 BEST BUY | 98.75 |
| 14 | 6/12/2025 | 2025-04USBANK | 76 Gas Station 3 | FY25 1529 76 Gas for 4Runner | 49.34 |
| 15 | 6/12/2025 | 2025-04USBANK | Amazon 4/16/25 | FY25 1529 Headphones | 56.60 |
| 16 | 6/12/2025 | 2025-04USBANK | ACCO 4/17/25 | FY25 1529 ACCO Brands | 318.26 |
| 17 | 6/12/2025 | 2025-04USBANK | AA Safe 4/14 | FY25 1529 Smart Key Fobs | 186.07 |
| 18 | 6/12/2025 | 2025-04USBANK | 1101 Monthly Svc | FY25 1529 Cruzio Internet 4/25 | 94.85 |
| 19 | 6/12/2025 | 2025-04USBANK | Adobe 4/15/25 | FY25 1529 Adobe New Accts | 570.96 |
| 20 | 6/12/2025 | 2025-04USBANK | Brinks Awards & | FY25 1529 Nameplates | 115.24 |
| 21 | 6/12/2025 | 2025-04USBANK | Southwest 4/25 | FY25 1529 Call AnsSvr3/20-4/16 | 67.33 |
| 22 | 6/12/2025 | 2025-04USBANK | Monthly Subscrip | FY25 1529 SC Sentinel Online | 27.86 |
| 23 | 6/12/2025 | 2025-04USBANK | Constant Contact | FY25 1529 Constant Cntct 3/25 | 232.75 |
| 24 | 6/12/2025 | 2025-04USBANK | Constant Contact | FY25 1529 Constant Cntct 3/25 | 2,124.50 |
| 25 | 6/12/2025 | 2025-04USBANK | Budget 3/27/25 | FY25 1529 AEPConf GB | 78.12 |
| 26 | 6/12/2025 | 2025-04USBANK | COSC 4/3/25 | FY25 1529 Parking for 4Runner | 75.00 |
| 27 | 6/12/2025 | 2025-04USBANK | Amazon 4/11/25 | FY25 1529 Will Return Sign | 16.68 |
| 28 | 6/12/2025 | 2025-04USBANK | Amazon 4/14 | FY25 1529 Mouse/Riser/Pad | 110.32 |
| 29 | | | | **Total** | **6,244.55** |
| 30 | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 31 | | | **Statement Date: 5/22/2025** | | |
| 32 | 7/18/2025 | 2025-05USBANK | COSC 5/8/25 | FY25 1555 Parking Garage 24076 | 150.00 |
| 33 | 7/18/2025 | 2025-05USBANK | Trophy Shop 5/8/ | FY25 1555 24 Name Badges | 395.10 |
| 34 | 7/18/2025 | 2025-05USBANK | AMAZON 5/21/25 | SUPPLIES | 570.68 |
| 35 | 7/18/2025 | 2025-05USBANK | Southwest 5/25 | FY25 1555 Call Ans Svr | 42.00 |
| 36 | 7/18/2025 | 2025-05USBANK | COSC 5/8/25 | FY25 1555 4Runner Parking | 75.00 |
| 37 | 7/18/2025 | 2025-05USBANK | 1101 Monthly Svc | FY25 1555 Cruzio Internet 5/25 | 199.18 |
| 38 | 7/18/2025 | 2025-05USBANK | Constant Contact | FY25 1555 Constant Cntct 4/25 | 232.75 |
| 39 | 7/18/2025 | 2025-05USBANK | MNTHLY SVC CHRG | FY25 1555 Stamps.com | 20.23 |
| 40 | 7/18/2025 | 2025-05USBANK | Land Trust Allia | FY25 1555 RP Acquis Training | 100.00 |
| 41 | 7/18/2025 | 2025-05USBANK | Sheraton Parking | FY25 1555 TrailsGreenwysCon GB | 44.00 |
| 42 | 7/18/2025 | 2025-05USBANK | Dell 5/13/25 | FY25 1555 Dell Pro 14 Plus | 1,422.18 |
| 43 | 7/18/2025 | 2025-05USBANK | Hosting.com 5/7/ | FY25 1555 Lift 8 VPS | 2,425.75 |
| 44 | 7/18/2025 | 2025-05USBANK | FedEx Office 5/1 | FY25 1555 Shipment to Redwood | 35.20 |
| 45 | 7/18/2025 | 2025-05USBANK | Costco Gas 5/14/ | FY25 1555 Gas for 4Runner | 71.51 |
| 46 | 7/18/2025 | 2025-05USBANK | CQ SF 5/16/25 | FY25 1555 CQ SF 5/16 SC | 257.76 |
| 47 | 7/18/2025 | 2025-05USBANK | Metropolis Parki | FY25 1555 SF TransComm Meet SC | 26.99 |
| 48 | 7/18/2025 | 2025-05USBANK | Mission Printers | FY25 1555 Bus Cards for AA | 78.94 |
| 49 | 7/18/2025 | 2025-05USBANK | SheratonPomona 4 | FY25 1555 Trail&GreenwayCon GB | -210.47 |
| 50 | 7/18/2025 | 2025-05USBANK | Bro Prints 5/20/ | FY25 1555 GO SC Tees | 622.64 |
| 51 | 7/18/2025 | 2025-05USBANK | BEST BUY | FY25 1555 BEST BUY | -98.75 |
| 52 | 7/18/2025 | 2025-05USBANK | In-N-Out Meal 5/ | FY25 1555 SF TransComm Meet SC | 12.31 |
| 53 | | | **Total** | | **6,473.00** |
| | | | **Statement Date: 6/22/2025** | | |
| 54 | 8/12/2025 | 2025-06USBANK | COSC Parking 661 | FY25 2003 4Runner Park 24752 | 75.00 |
| 55 | 8/12/2025 | 2025-06USBANK | 5/19/25-5/18/26 | FY25 2003 Zoom Accounts | 2,297.69 |
| 56 | 8/12/2025 | 2025-06USBANK | Monthly Service | FY25 2003 Stamps.com | 20.99 |
| 57 | 8/12/2025 | 2025-06USBANK | Homedepot 5/23 | FY25 2003 Outreach Supplies | 38.32 |
| 58 | 8/12/2025 | 2025-06USBANK | La Colmena 6//13 | FY25 2003 Comm/Staff Meet 6/12 | 15.64 |
| 59 | 8/12/2025 | 2025-06USBANK | Ace Portable Ser | FY25 2003 EventHandwashStation | 365.64 |
| 60 | 8/12/2025 | 2025-06USBANK | 2nd Class Date L | FY25 2003 Labor Comp Train BK | 65.00 |
| 61 | 8/12/2025 | 2025-06USBANK | CalPERS CVENT 10 | FY25 2003 CalPERS Forum2025 YP | 549.00 |
| 62 | 8/12/2025 | 2025-06USBANK | Montly Subscript | FY25 2003 SC Sentinel Online | 12.40 |
| 63 | 8/12/2025 | 2025-06USBANK | ESRI 5/1/25 - 4/ | FY25 2003 ESRI GIS Software | 1,860.00 |
| 64 | 8/12/2025 | 2025-06USBANK | M&M Party Rental | FY25 2003 4st/Soq Supplies | 192.50 |
| 65 | 8/12/2025 | 2025-06USBANK | 6/19/25- 7/18/25 | FY25 2003 Zoom Accounts | 43.40 |
| 66 | 8/12/2025 | 2025-06USBANK | HP.Com Store 5/2 | FY25 2003 Printer Ink For DB | 34.97 |
| 67 | 8/12/2025 | 2025-06USBANK | Southwest 5/29/2 | FY25 2003 Southwest AnswerServ | 42.00 |
| 68 | 8/12/2025 | 2025-06USBANK | 2nd Class Date L | FY25 2003 Labor Comp Train NF | 65.00 |
| 69 | 8/12/2025 | 2025-06USBANK | CalPERS CVENT 10 | FY25 2003 CalPERS Forum2025 SC | 549.00 |
| 70 | 8/12/2025 | 2025-06USBANK | May 2025 | FY25 2003 Constant Cntct Email | 232.75 |
| 71 | 8/12/2025 | 2025-06USBANK | La Colmena 6/9 | FY25 2003 Comm/Staff Meet 6/12 | 177.61 |
| 72 | 8/12/2025 | 2025-06USBANK | Southwest Air 6 | FY25 2003 SWest Air 8/13-8/15 | 191.60 |
| 73 | 8/12/2025 | 2025-06USBANK | Amazon 5/23/25 | FY25 2003 2 Dell Monitors | 570.68 |
| 74 | 8/12/2025 | 2025-06USBANK | Bro Prints 6/3/2 | FY25 2003 GO SC Cotton Tees | 622.64 |
| 75 | 8/12/2025 | 2025-06USBANK | Nob Hill Foods 6 | FY25 2003 Comm/Staff Meet 6/12 | 30.95 |
| 76 | 8/12/2025 | 2025-06USBANK | Western Safety 6 | FY25 2003 Hi-Rail Safety Equip | 2,257.70 |
| 77 | 8/12/2025 | 2025-06USBANK | Santa Cruz Signs | FY25 2003 Printed Sign | 81.15 |
| 78 | 8/12/2025 | 2025-06USBANK | Outlet Coworking | FY25 2003 Meeting Room Rental | 180.00 |
| 79 | 8/12/2025 | 2025-06USBANK | Monthly Subscrip | FY25 2003 SC Sentinel Online | 11.20 |
| 80 | 8/12/2025 | 2025-06USBANK | Homedepot 5/23 | FY25 2003 Outreach Supplies | 29.20 |
| 81 | 8/12/2025 | 2025-06USBANK | Nob Hill Foods 6 | FY25 2003 Comm/Staff Meet 6/12 | 28.92 |
| 82 | 8/12/2025 | 2025-06USBANK | Grainger 6/18 | FY25 2003 Hi-Rail Protect Equi | 709.39 |
| 83 | | | | | **11,350.34** |
| 84 | | | **FY 2025 Q4 Total** | | **24,067.89** |

**ATTACHMENT 2**

SCCRTC

QUARTERLY CREDIT CARD REPORT

FY2025 - 2026 1ST QUARTER

JULY 1, 2025 - SEPTEMBER 30, 2025 STATEMENTS

**Statement Date: 7/22/2025**

| | Date Paid | Document | Doc Ref | Description | Amount |
|---|---|---|---|---|---|
| 1 | 9/26/2025 | 2025-07USBANK | BestBuy | FY26 1066 All-in-One Printer | 252.41 |
| 2 | 9/26/2025 | 2025-07USBANK | Chevron 7/17 | FY26 1066 Fuel for 4Runner7/15 | 88.76 |
| 3 | 9/26/2025 | 2025-07USBANK | CALPELRA Yearly | FY26 1066 CALPELRA Ann MembYP | 390.00 |
| 4 | 9/26/2025 | 2025-07USBANK | 9/26 Brinks Awar | FY26 1066 Nameplates | 237.06 |
| 5 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | FY26 1066 FocusontheFuture25AA | 550.00 |
| 6 | 9/26/2025 | 2025-07USBANK | 6/25 Constant Co | FY26 1066 ConstantContct Email | 261.25 |
| 7 | 9/26/2025 | 2025-07USBANK | Monthly Service | FY26 1066 Stamps.com 06/25 | 20.99 |
| 8 | 9/26/2025 | 2025-07USBANK | CALPELRA Annual | FY26 1066 CALPELRA AnnConf YP | 825.00 |
| 9 | 9/26/2025 | 2025-07USBANK | Return Envelopes | FY26 1066 Stamps.com | 280.35 |
| 10 | 9/26/2025 | 2025-07USBANK | 1101 Monthly Svc | FY26 1066 Cruzio Internt 07/25 | 94.85 |
| 11 | 9/26/2025 | 2025-07USBANK | Bestbuy | FY26 1066 Ink for Printer SC | 42.25 |
| 12 | 9/26/2025 | 2025-07USBANK | COSC Parking 258 | FY26 1066 Hi-Rail Truck Parkin | 150.00 |
| 13 | 9/26/2025 | 2025-07USBANK | Walk in 40th | FY26 1066 WTS SAC 6/26 EM | 65.00 |
| 14 | 9/26/2025 | 2025-07USBANK | Capitol Garage | FY26 1066 CA Trans Meet 6/28 | 39.03 |
| 15 | 9/26/2025 | 2025-07USBANK | 360Training.com | FY26 1066 Chainsaw Train | 159.98 |
| 16 | 9/26/2025 | 2025-07USBANK | Steadyrack 7/16/ | FY26 1066 Bike Racks | 790.12 |
| 17 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | FY26 1066 FocusontheFuture25EM | 550.00 |
| 18 | 9/26/2025 | 2025-07USBANK | Residence Inn Sa | FY26 1066 Residence Inn 6/27SC | 399.88 |
| 19 | 9/26/2025 | 2025-07USBANK | The Homedepot | FY26 1066 Chainsaw | 350.51 |
| 20 | 9/26/2025 | 2025-07USBANK | COSC Parking 247 | FY26 1066 4Runner Parking | 75.00 |
| 21 | 9/26/2025 | 2025-07USBANK | 7/19/25-8/18/25 | FY26 1066 Zoom Accounts | 43.40 |
| 22 | 9/26/2025 | 2025-07USBANK | Santa Cruz Signs | FY25 1066 SC Signs | 81.15 |
| 23 | 9/26/2025 | 2025-07USBANK | Chevron 6/27 | FY26 1066 Fuel for Prius 6/25 | 36.70 |
| 24 | 9/26/2025 | 2025-07USBANK | COSC Parking 249 | FY26 1066 Hi-Rail Truck Parki | 150.00 |
| 25 | 9/26/2025 | 2025-07USBANK | Delta Air 8/15 | FY26 1066 CRCC 8/15 KD | 98.48 |
| 26 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | FY26 1066 FocusontheFuture25SC | 550.00 |
| 27 | 9/26/2025 | 2025-07USBANK | SHCC Focus SelfH | FY26 1066 FocusontheFuture25FH | 550.00 |
| 28 | 9/26/2025 | 2025-07USBANK | Residence Inn Sa | FY26 1066 Residence Inn 6/27EM | 199.94 |
| 29 | 9/26/2025 | 2025-07USBANK | Southwest | FY26 1066 Call Ans Svc | 56.90 |
| 30 | 9/26/2025 | 2025-07USBANK | Kenville Locksmi | FY26 1066 7996 Soquel Dr | 233.76 |
| 31 | | | | **Total** | **7,622.77** |
| 32 | | | | | |

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|---|---|---|---|---|---|
| | | | **Statement Date: 5/22/2025** | | |
| 10/07/2025 | 2025-08USBANK | 2025 TDM Forum R | FY26 1067 2025 TDM Forum ST | | 345.00 |
| 10/07/2025 | 2025-08USBANK | Dell | FY26 1067 Dell Laptop | | 2,667.15 |
| 10/07/2025 | 2025-08USBANK | California BPELS | FY26 1067 California BPELSG SC | | 180.00 |
| 10/07/2025 | 2025-08USBANK | Staples | FY26 1067 Stamples | | 273.75 |
| 10/07/2025 | 2025-08USBANK | Staples | FY26 1067 FoamBoard RibbCut | | 34.47 |
| 10/07/2025 | 2025-08USBANK | FedEx | FY26 1067 RTC Meet Prints | | 63.74 |
| 10/07/2025 | 2025-08USBANK | SWA 8/15/25 | FY26 1067 CTC Meeting SC | | 35.00 |
| 10/07/2025 | 2025-08USBANK | SouthWest Air 8/ | FY26 1067 CTC Meeting SC | | 35.00 |
| 10/07/2025 | 2025-08USBANK | Brinks Awards & | FY26 1067 Nameplates | | 27.44 |
| 10/07/2025 | 2025-08USBANK | FedEx | FY26 1067 RTC Meet Prints | | 25.11 |
| 10/07/2025 | 2025-08USBANK | Target | FY26 1067 Supplies for RibbCut | | 47.00 |
| 10/07/2025 | 2025-08USBANK | Baggage Receipt | FY26 1067 CTC Meeting SC | | 3.50 |
| 10/07/2025 | 2025-08USBANK | Starbucks 8/13 | FY26 1067 CTC Meeting SC | | 9.70 |
| 10/07/2025 | 2025-08USBANK | 1101 Monthly Svc | FY26 1067 Cruzio Internt 08/25 | | 94.85 |
| 10/07/2025 | 2025-08USBANK | Zoom.com 8/19/25 | FY26 1067 Zoom Accts | | 43.40 |
| 10/07/2025 | 2025-08USBANK | SQ SJC WN CURB | FY26 1067 WIN CURB SC | | 3.00 |
| 10/07/2025 | 2025-08USBANK | Starbuck | FY26 1067 Snacks for RTC Meet | | 23.00 |
| 10/07/2025 | 2025-08USBANK | Chevron 8/21/25 | FY26 1067 Fuel for 4Runner | | 72.46 |
| 10/07/2025 | 2025-08USBANK | COSC Parking 265 | FY26 1067 Hi-Rail Parking | | 150.00 |
| 10/07/2025 | 2025-08USBANK | Mnthly Svc Chrg | FY26 1067 Stamps.com Postage | | 20.99 |
| 10/07/2025 | 2025-08USBANK | Amazon | FY26 1067 Rolling Backpack | | 70.23 |
| 10/07/2025 | 2025-08USBANK | Amazon | FY26 1067 Anti-Fatigue Mat | | 43.46 |
| 10/07/2025 | 2025-08USBANK | M&M Party Rental | FY26 1067 Chairs/Stand | | 90.00 |
| 10/07/2025 | 2025-08USBANK | Marriott 8/13-8/ | FY26 1067 CTC Meeting SC | | 461.68 |
| 10/07/2025 | 2025-08USBANK | Chipotle 8/13/25 | FY26 1067 CTC Meeting SC | | 17.56 |
| 10/07/2025 | 2025-08USBANK | Dark Horse Coffe | FY26 1067 CTC Meeting SC | | 21.83 |
| 10/07/2025 | 2025-08USBANK | Metal Designs 58 | FY26 1067 Plaque for Bridge | | 2,187.67 |
| 10/07/2025 | 2025-08USBANK | 7/4/25-8/14/25 | FY26 1067 ConstantCntcrt Email | | 261.25 |
| 10/07/2025 | 2025-08USBANK | Michales Stores | FY26 1067 Supplies for RibbCut | | 31.56 |
| 10/07/2025 | 2025-08USBANK | Amazon | FY26 1067 Rolling Backpack | | 70.23 |
| 10/07/2025 | 2025-08USBANK | Secureit Safe LL | FY26 1067 Digitized Files USB | | 1,231.21 |
| 10/07/2025 | 2025-08USBANK | 76 Capitola Circ | FY26 1067 Ice for RibbCut | | 7.63 |
| 10/07/2025 | 2025-08USBANK | Garden Street In | FY26 1067 GardenStreetInn SC | | 176.24 |
| 10/07/2025 | 2025-08USBANK | FedEx | FY26 1067 SCBRL Prints | | 402.94 |
| 10/07/2025 | 2025-08USBANK | Staples | FY26 1067 Displays RibbCut | | 21.89 |
| 10/07/2025 | 2025-08USBANK | FedEx | FY26 1067 RTC Meet Prints | | 193.16 |
| 10/07/2025 | 2025-08USBANK | Southwest Ans Se | FY26 1067 Call Ans Svc Aug | | 42.00 |
| 10/07/2025 | 2025-08USBANK | Southwest 10/25- | FY26 1067 ACT TDA Forum ST | | 201.60 |
| 10/07/2025 | 2025-08USBANK | COSC Parking 257 | FY26 1067 4Runner Parking | | 75.00 |
| 10/07/2025 | 2025-08USBANK | USPS | FY26 1067 UPS First-Class | | 186.90 |
| 10/07/2025 | 2025-08USBANK | UPrinting 143178 | FY26 1067 Giant Checks | | 87.34 |
| 10/07/2025 | 2025-08USBANK | S Martinelli and | FY26 1067 Cider for RibbCut | | 102.00 |
| 10/07/2025 | 2025-08USBANK | Monthly Subscrip | FY26 1067 SC Sentinel Online | | 11.20 |
| 10/07/2025 | 2025-08USBANK | Southwest 8/14/2 | FY26 1067 CRCC in LA KD | | 68.48 |
| 10/07/2025 | 2025-08USBANK | Chevron 7/29/25 | FY26 1067 Fuel for 4Runner | | 95.65 |
| 10/07/2025 | 2025-08USBANK | Novo Restaurant | FY26 1067 NovoRestaurant SC AA | | 58.72 |
| 10/07/2025 | 2025-08USBANK | SJ Airport Parki | FY26 1067 CTC Meeting SC | | 57.00 |
| 10/07/2025 | 2025-08USBANK | Garden Street In | FY26 1067 GardenStreet Inn AA | | 176.24 |
| 10/07/2025 | 2025-08USBANK | Thai-Riffic Rest | FY26 1067 Thai-Riffic Restaura | | 56.33 |
| 10/07/2025 | 2025-08USBANK | Southwest Ans Se | FY26 1067 Call AnsSvc 7/10-8/6 | | 42.00 |
| 10/07/2025 | 2025-08USBANK | The Westgat Hote | FY26 1067 CTC Meeting SC | | 24.79 |
| 10/07/2025 | 2025-08USBANK | Kenville Locksmi | FY26 1067 7994 Soquel | | 290.76 |
| | | | **Total** | | **11,019.11** |

| | | | | | |
|---|---|---|---|---|---|
| 88 | | | **Statement Date: 6/22/2025** | | |
| 89 | 11/25/2025 | 2025-09USBANK | Association for | FY26 1157 TDMToolkitWorkshop S | 10.00 |
| 90 | 11/25/2025 | 2025-09USBANK | COSC 26553 | FY26 1157 Parking Garage | 150.00 |
| 91 | 11/25/2025 | 2025-09USBANK | 8/25/25-9/25/25 | FY26 1157 ConstantCntcrt Email | 261.25 |
| 92 | 11/25/2025 | 2025-09USBANK | Southwest 9/9 | FY26 1157 SWest 10/5-10/7 MF | 123.79 |
| 93 | 11/25/2025 | 2025-09USBANK | Amazon | FY26 1157 Keyboard | 80.42 |
| 94 | 11/25/2025 | 2025-09USBANK | Decker Communica | FY26 1157 Decker Comm | 1,975.00 |
| 95 | 11/25/2025 | 2025-09USBANK | ARCO 9/4 | FY26 1157 RTC Meet Snacks | 3.28 |
| 96 | 11/25/2025 | 2025-09USBANK | Starbucks 9/4 | FY26 1157 RTC Meet Snacks | 22.00 |
| 97 | 11/25/2025 | 2025-09USBANK | Safeway 9/3 | FY26 1157 RTC Meet Snacks | 26.95 |
| 98 | 11/25/2025 | 2025-09USBANK | SC Signs | FY26 1157 Custom Printed Sign | 324.61 |
| 99 | 11/25/2025 | 2025-09USBANK | The Local Shoppe | FY26 1157 Fuel for 4Runner | 67.96 |
| 100 | 11/25/2025 | 2025-09USBANK | GONG LIN 52102 | FY26 1157 Sit Stand | 1,264.73 |
| 101 | 11/25/2025 | 2025-09USBANK | COSC 27154 | FY26 1157 Parking for 4Runner | 75.00 |
| 102 | 11/25/2025 | 2025-09USBANK | Suerveymonkey | FY26 1157 SurveyMonkey | 372.00 |
| 103 | 11/25/2025 | 2025-09USBANK | CSDA Board Clerk | FY26 1157 CSDA Conference KC | 760.00 |
| 104 | 11/25/2025 | 2025-09USBANK | 1101 Monthly Svc | FY26 1157 Cruzio Internt 09/25 | 94.85 |
| 105 | 11/25/2025 | 2025-09USBANK | HOmeDepot- WN312 | FY26 1157 Outreach Supplies | 57.93 |
| 106 | 11/25/2025 | 2025-09USBANK | Engraving Awards | FY26 1157 Outrach Supplies | 485.90 |
| 107 | 11/25/2025 | 2025-09USBANK | United Air 11/7 | FY26 1157 United Air CARL TT | 98.48 |
| 108 | 11/25/2025 | 2025-09USBANK | Supervisory Skil | FY26 1157 CSDA Training RG | 215.00 |
| 109 | 11/25/2025 | 2025-09USBANK | Intro to Gov Acc | FY26 1157 CSMFO Acct Train RC | 165.00 |
| 110 | 11/25/2025 | 2025-09USBANK | GONG LIN 521001 | FY26 1157 Fliptop Table | 3,388.99 |
| 111 | 11/25/2025 | 2025-09USBANK | Amazon | FY26 1157 Laptop Charger | 40.58 |
| 112 | 11/25/2025 | 2025-09USBANK | Southewest 9/27 | FY26 1157 SWest Air SM | 308.93 |
| 113 | 11/25/2025 | 2025-09USBANK | Intro to Gov Acc | FY26 1157 CSMFO Acct Rain RH | 165.00 |
| 114 | 11/25/2025 | 2025-09USBANK | SFO Prepaid Park | FY26 1157 SFO Parking CARL TT | 87.00 |
| 115 | 11/25/2025 | 2025-09USBANK | Monthly Subscrip | FY26 1157 SC Sentinel Online | 11.20 |
| 116 | 11/25/2025 | 2025-09USBANK | Zoom.com 8/19/25 | FY26 1157 Zoom Accts | 43.40 |
| 117 | 11/25/2025 | 2025-09USBANK | Togo's Watsonvil | FY26 1157 RTC Comm Meeting | 460.53 |
| 118 | 11/25/2025 | 2025-09USBANK | Supervisory Skil | FY26 1157 CSDA Training GB | 215.00 |
| 119 | 11/25/2025 | 2025-09USBANK | Brinks Awards 9/ | FY26 1157 3 Nameplates | 104.26 |
| 120 | 11/25/2025 | 2025-09USBANK | Chevron 9/19/25 | FY26 1157 Fuel for Hi-Rail | 107.20 |
| 121 | 11/25/2025 | 2025-09USBANK | Engraving Awards | FY26 1157 Outrach Supplies | 92.00 |
| 122 | 11/25/2025 | 2025-09USBANK | Alaska Air 11/7 | FY26 1157 Alaska Air CARL TT | 120.30 |
| 123 | 11/25/2025 | 2025-09USBANK | Superviosry Skil | FY26 1157 CSDA Training SM | 215.00 |
| 124 | 11/25/2025 | 2025-09USBANK | 10/2/25-10/29/25 | FY26 1157 Call AnsSvc Oct25 | 45.00 |
| 125 | 11/25/2025 | 2025-09USBANK | Mnthly Svc Chrg | FY26 1157 Stamps.com Postage | 20.99 |
| 126 | 11/25/2025 | 2025-09USBANK | Brass Key | FY26 1157 Key for HR Cabinet | 8.77 |
| 127 | 11/25/2025 | 2025-09USBANK | CAPIO Leadership | FY26 1157 CAPIO Summit 2025 SM | 499.00 |
| 128 | 11/25/2025 | 2025-09USBANK | Intro to Gov Acc | FY26 1157 CSMFO Acct Train EA | 165.00 |
| 129 | 11/25/2025 | 2025-09USBANK | LS Spkesman Biyc | FY26 1157 Bike Pump | 54.88 |
| 130 | | | **Total** | | **12,787.18** |
| 131 | | | **FY 2026 Q1 Total** | | **31,429.06** |

**ATTACHMENT 2**

SCCRTC

QUARTERLY CREDIT CARD REPORT

FY2025 - 2026 2ND QUARTER

OCTOBER 1, 2025 - DECEMBER 31, 2025 STATEMENTS

**Statement Date: 10/22/2025**

| | Date Paid | Document | Doc Ref | Description | Amount |
|---|---|---|---|---|---|
| 1 | 11/25/2025 | 2025-10USBANK | 1101 Monthly Svc | FY26 1169 Cruzio InternetOCT25 | 94.85 |
| 2 | 11/25/2025 | 2025-10USBANK | Mnthly Svc Chrg | FY26 1169 Stamps.com Postage | 20.99 |
| 3 | 11/25/2025 | 2025-10USBANK | 10/19/25-11/18/2 | FY26 1169 Zoom.com | 43.40 |
| 4 | 11/25/2025 | 2025-10USBANK | Southwest Ans Sv | FY26 1169 CallAnsSvc Oct25 | 45.00 |
| 5 | 11/25/2025 | 2025-10USBANK | Amazon | FY26 1169 Dell Monitor | 274.36 |
| 6 | 11/25/2025 | 2025-10USBANK | Monthly Sub 10/1 | FY26 1169 SC Sentinel Online | 11.20 |
| 7 | 11/25/2025 | 2025-10USBANK | Postage 10/1 | FY26 1169 Stamps.com Postage | 50.00 |
| 8 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | FY26 1169 CalPERS Forum YP | 35.00 |
| 9 | 11/25/2025 | 2025-10USBANK | Prime membership | FY26 1169 AmazonPrime | 141.58 |
| 10 | 11/25/2025 | 2025-10USBANK | Safeway 10/16 | FY26 1169 Board Retreat | 22.25 |
| 11 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | FY26 1169 CalPERS Forum IJ | 270.48 |
| 12 | 11/25/2025 | 2025-10USBANK | Embassy Suites 1 | FY26 1169 MotoristAidConf MF | 465.32 |
| 13 | 11/25/2025 | 2025-10USBANK | Amazon 10/2 | FY26 1169 Stand up desk | 208.51 |
| 14 | 11/25/2025 | 2025-10USBANK | FedEx 10/17 | FY26 1169 Employy ID Cards | 31.08 |
| 15 | 11/25/2025 | 2025-10USBANK | Shell Oil 10/7 | FY26 1169 CarWash for Prius | 12.99 |
| 16 | 11/25/2025 | 2025-10USBANK | Hertz 10/11 | FY26 1169 CalPERS Forum YP | 488.64 |
| 17 | 11/25/2025 | 2025-10USBANK | Amazon 10/7 | FY26 1169 Monitors/webcam | 1,187.05 |
| 18 | 11/25/2025 | 2025-10USBANK | Spokesman Bicycl | FY26 1169 TuneUP for RTC Bike | 151.34 |
| 19 | 11/25/2025 | 2025-10USBANK | 9/25/25-10/25/25 | FY26 1169 ConstantCntct Email | 261.25 |
| 20 | 11/25/2025 | 2025-10USBANK | Brinks Awards & | FY26 1169 NamePlates | 58.17 |
| 21 | 11/25/2025 | 2025-10USBANK | Shell Oil 10/7 | FY26 1169 Fuel for 4Runner | 68.68 |
| 22 | 11/25/2025 | 2025-10USBANK | Amazon 10/8 | FY26 1169 Webcam | 158.57 |
| 23 | 11/25/2025 | 2025-10USBANK | Store.ui.com | FY26 1169 WIFI Eqpt for Office | 319.21 |
| 24 | 11/25/2025 | 2025-10USBANK | Monthly Sub 10/1 | FY26 1169 Google Cloud | 46.25 |
| 25 | 11/25/2025 | 2025-10USBANK | Embassy Suites 1 | FY26 1169 CalPERS Forum IJ | 390.09 |
| 26 | 11/25/2025 | 2025-10USBANK | Fastrak 10/9 | FY26 1169 CalPERS Forum YP | 25.00 |
| 27 | 11/25/2025 | 2025-10USBANK | Mission Printers | FY26 1169 Business Cards | 406.62 |
| 28 | 11/25/2025 | 2025-10USBANK | Companion Bakesh | FY26 1169 Board Retreat | 114.00 |
| 29 | 11/25/2025 | 2025-10USBANK | Safeway 10/16 | FY26 1169 Board Retreat | 33.36 |
| 30 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | FY26 1169 CalPERS Forum YP | 80.00 |
| 31 | 11/25/2025 | 2025-10USBANK | Chevron 10/7 | FY26 1169 Fuel for Prius | 34.07 |
| 32 | 11/25/2025 | 2025-10USBANK | Marriott 10/15 | FY26 1169 CalPERS Forum YP | 1,111.53 |
| 33 | 11/25/2025 | 2025-10USBANK | Togo's Capitola | FY26 1169 Board Retreat | 355.49 |
| 34 | 11/25/2025 | 2025-10USBANK | CSDA 10/20 | FY26 1169 CSDA PreConf KC | 325.00 |
| 35 | 11/25/2025 | 2025-10USBANK | Inn Off Capitol | FY26 1169 CARL #1 TT | 161.87 |
| 36 | 11/25/2025 | 2025-10USBANK | Best Western 10/ | FY26 1169 CalTransD5 Meet AA | 143.38 |
| 37 | 11/25/2025 | 2025-10USBANK | Amazon 10/21 | FY26 1169 Desk Lamp | 32.37 |
| 38 | 11/25/2025 | 2025-10USBANK | Southwest Air 10 | FY26 1169 CalPERS Forum YP | 630.97 |
| 39 | 11/25/2025 | 2025-10USBANK | COSC 28358 | FY26 1169 Hi-Rail parking | 150.00 |
| 40 | | | **Total** | | **8,459.92** |

| | | | | | |
|---|---|---|---|---|---|
| | | | **Statement Date: 11/22/2025** | | |
| 1/29/2026 | 2025-11USBANK | Marriott Portaln | FY26 1266 Act TDA Forum ST | | 438.50 |
| 1/29/2026 | 2025-11USBANK | 10/25/25-11/25/2 | FY26 1266 ConstantCntct Email | | 261.25 |
| 1/29/2026 | 2025-11USBANK | esri 10/21/25-04 | FY26 1266 GIS Online Viewer | | 65.75 |
| 1/29/2026 | 2025-11USBANK | Invoice 32293310 | FY26 1266 Adobe Services | | 23.79 |
| 1/29/2026 | 2025-11USBANK | Supervisory Skil | FY26 1266 CSDA Training YP | | 215.00 |
| 1/29/2026 | 2025-11USBANK | esri through 10/ | FY26 1266 GIS Online Service | | 120.00 |
| 1/29/2026 | 2025-11USBANK | Marriott SF 11/1 | FY26 1266 SelfHelpConf EM | | 633.62 |
| 1/29/2026 | 2025-11USBANK | Harassment Preve | FY26 1266 CSDA Training IJ | | 125.00 |
| 1/29/2026 | 2025-11USBANK | Superviosory Ski | FY26 1266 CSDA Training LM | | 215.00 |
| 1/29/2026 | 2025-11USBANK | Zoom 11/19 | FY26 1266 Zoom Accts 11/19-12/ | | 43.40 |
| 1/29/2026 | 2025-11USBANK | To Be Refunded b | FY26 1266 Toll Charge | | 18.19 |
| 1/29/2026 | 2025-11USBANK | Courtyard Petalu | FY26 1266 CourtyardMarriott SC | | 178.98 |
| 1/29/2026 | 2025-11USBANK | Marriott SF 11/1 | FY26 1266 SelfHelpConf SC | | 830.14 |
| 1/29/2026 | 2025-11USBANK | Ac Hotel 10/29 | FY26 1266 CSDABoardSecCon KC | | 637.29 |
| 1/29/2026 | 2025-11USBANK | Supervisory Skil | FY26 1266 CSDA Traning YP | | 215.00 |
| 1/29/2026 | 2025-11USBANK | 1101 Monthly Svc | FY26 1266 Cruzio Internet NOV2 | | 94.85 |
| 1/29/2026 | 2025-11USBANK | Invoice 32157377 | FY26 1266 Adobe Services | | 23.79 |
| 1/29/2026 | 2025-11USBANK | Hotel Paseo 11/0 | FY26 1266 CARL Session #3 TT | | 509.30 |
| 1/29/2026 | 2025-11USBANK | Superviosry Skil | FY26 1266 CSDA Training AA | | 215.00 |
| 1/29/2026 | 2025-11USBANK | The Brazen Head | FY26 1266 SelfHelpConf SC | | 94.76 |
| 1/29/2026 | 2025-11USBANK | Supervisory Skil | FY26 1266 CSDA Training MB | | 215.00 |
| 1/29/2026 | 2025-11USBANK | Google Cloud Nov | FY26 1266 Google Cloud | | 24.95 |
| 1/29/2026 | 2025-11USBANK | Marriott SF 11/1 | FY26 1266 SelfHelpConf STC | | 816.02 |
| 1/29/2026 | 2025-11USBANK | 11/18/25 to 11/2 | FY26 1266 CALPERA Conf NS | | 1,340.00 |
| 1/29/2026 | 2025-11USBANK | Hilton Garden In | FY26 1266 CALPERA Conf NS | | 326.40 |
| 1/29/2026 | 2025-11USBANK | Montery Dntwn Ga | FY26 1266 CALPERA YP | | 12.00 |
| 1/29/2026 | 2025-11USBANK | To Be Refunded b | FY26 1266 Starbucks | | 25.00 |
| 1/29/2026 | 2025-11USBANK | Mission Printers | FY26 1266 Envelops | | 485.64 |
| 1/29/2026 | 2025-11USBANK | Starbucks | FY26 1266 Snacks for RTC Meet | | 22.00 |
| 1/29/2026 | 2025-11USBANK | Togo's Watsonvil | FY26 1266 RTC Meeting 11/6/25 | | 435.00 |
| 1/29/2026 | 2025-11USBANK | Brinks Awards & | FY26 1266 Nameplate for Exc D | | 345.71 |
| 1/29/2026 | 2025-11USBANK | Costco | FY26 1266 RTC Meetings/Outreac | | 123.27 |
| 1/29/2026 | 2025-11USBANK | Southwest Ans Sv | FY26 1266 CallAnsWvc Nov25 | | 45.00 |
| 1/29/2026 | 2025-11USBANK | AA Safe & Securi | FY26 1266 Backdoor Key Copies | | 116.83 |
| 1/29/2026 | 2025-11USBANK | Kenville Locksmi | FY26 1266 ServCall 7996 Soque | | 268.69 |
| 1/29/2026 | 2025-11USBANK | Stamps.com 11/14 | FY26 1266 100 NetStamps Sheets | | 14.72 |
| 1/29/2026 | 2025-11USBANK | Prundedale Valer | FY26 1266 Fuel for 4Runner | | 79.77 |
| 1/29/2026 | 2025-11USBANK | COSC Inv 29119 | FY26 1266 Parking HiRail Truck | | 150.00 |
| 1/29/2026 | 2025-11USBANK | Shell OIl | FY26 1266 Fuel for HiRail | | 148.97 |
| 1/29/2026 | 2025-11USBANK | Postage Monthly | FY26 1266 Stamps.com 10/3-11/3 | | 20.99 |
| 1/29/2026 | 2025-11USBANK | Chevron | FY26 1266 Fule for Prius | | 26.11 |
| 1/29/2026 | 2025-11USBANK | Postage Add Fund | FY26 1266 Stamps.com Add Funds | | 55.50 |
| 1/29/2026 | 2025-11USBANK | COSC Inv 28311 | FY26 1266 Parking for 4Runner | | 75.00 |
| 1/29/2026 | 2025-11USBANK | COSC Inv 29144 | FY26 1266 Parking 4Runner | | 75.00 |
| 1/29/2026 | 2025-11USBANK | Dell 20097403669 | FY26 1266 Dell Pro Max | | 2,928.42 |
| 1/29/2026 | 2025-11USBANK | SAV ON GAS | FY26 1266 Fuel for 4Runner | | 81.65 |
| 1/29/2026 | 2025-11USBANK | Dell 20097332097 | FY26 1266 Dell Laptop | | 2,520.32 |
| 1/29/2026 | 2025-11USBANK | Santa Cruz Senti | FY26 1266 SC Sentinel Online | | 11.20 |
| | | | **Total** | | **15,747.77** |

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|---|---|---|---|---|---|
| | | | **Statement Date: 12/22/2025** | | |
| 2/10/2026 | 2025-12USBANK | Zoom.com 12/1925 | FY26 1294 Zoom Accts | 43.40 |
| 2/10/2026 | 2025-12USBANK | 11/25/25 to 12/2 | FY26 1294 ConstantCntct Email | 261.25 |
| 2/10/2026 | 2025-12USBANK | Bluebeam 11/14-1 | FY26 1294 Bluebeam Subscriptio | 1,320.00 |
| 2/10/2026 | 2025-12USBANK | Amazon | FY26 1294 Air Purifier Filter | 34.19 |
| 2/10/2026 | 2025-12USBANK | Home Depot | FY26 1294 Home Depot Supplies | 55.76 |
| 2/10/2026 | 2025-12USBANK | Amazon | FY26 1294 Mini Fridge | 164.61 |
| 2/10/2026 | 2025-12USBANK | 1101 Monthly Svc | FY26 1294 Cruzio Internet Dec2 | 94.85 |
| 2/10/2026 | 2025-12USBANK | D'La Colmena | FY26 1294 RTC Meet 12/4 Lunch | 312.17 |
| 2/10/2026 | 2025-12USBANK | Google Inv 54355 | FY26 1294 Google Cloud Nov25 | 30.45 |
| 2/10/2026 | 2025-12USBANK | Starbucks | FY26 1294 RTC Meet 12/4 Lunch | 22.00 |
| 2/10/2026 | 2025-12USBANK | CALTAP Leadershi | FY26 1294 CALTAP Leadership CC | 240.00 |
| 2/10/2026 | 2025-12USBANK | CSDA | FY26 1294 Leadership Summit SC | 890.00 |
| 2/10/2026 | 2025-12USBANK | Staples | FY26 1294 Flyers for RTP Proj | 250.44 |
| 2/10/2026 | 2025-12USBANK | Clutch Courier | FY26 1294 RTP Outreach | 293.00 |
| 2/10/2026 | 2025-12USBANK | Seymour Marine D | FY26 1294 RoomRent Waddell&San | 500.00 |
| 2/10/2026 | 2025-12USBANK | SouthwestAnsSvc | FY26 1294 CallAnsSvc Dec25 | 45.00 |
| 2/10/2026 | 2025-12USBANK | PayPal | FY26 1294 Gong Lin | 1,889.00 |
| 2/10/2026 | 2025-12USBANK | COSC Inv 29144 | FY26 1294 Parking 4Runner | 75.00 |
| 2/10/2026 | 2025-12USBANK | Stamps.com 11/3/ | FY26 1294 Stamps.com Postage | 20.99 |
| 2/10/2026 | 2025-12USBANK | PayPal | FY26 1294 Gong Lin | 1,694.99 |
| 2/10/2026 | 2025-12USBANK | COSC Inv 29119 | FY26 1294 Parking HiRail Truck | 150.00 |
| 2/10/2026 | 2025-12USBANK | SC Sentinel | FY26 1294 SC Sentinel Online | 11.20 |
| 2/10/2026 | 2025-12USBANK | Amazon | FY26 1294 Air Purifier | 76.81 |
| 2/10/2026 | 2025-12USBANK | Costco 124491729 | FY26 1294 Portable Speaker | 493.85 |
| | | **Total** | | **8,968.96** |
| | | **FY 2026 Q2 Total** | | **33,176.65** |

**ATTACHMENT 2**

SCCRTC

QUARTERLY CREDIT CARD REPORT

FY2025 - 2026 3RD QUARTER

JANUARY 1, 2026 - MARCH 31, 2026 STATEMENTS

**Statement Date: 1/22/2026**

| | Date Paid | Document | Doc Ref | Description | Amount |
|---|---|---|---|---|---|
| 1 | 2/26/2026 | 2026-01USBANK | | FY26 1323 ConstantCntct Email | 261.25 |
| 2 | 2/26/2026 | 2026-01USBANK | | FY26 1323 ESRI 1/9/26-1/8/28 | 120.00 |
| 3 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Zoom 1/19-2/18/26 | 43.40 |
| 4 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Cruzio Service 01/26 | 94.85 |
| 5 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Lunch RTC Mtg | 336.20 |
| 6 | 2/26/2026 | 2026-01USBANK | | FY26 1323 JobPost Planner | 556.00 |
| 7 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Lunch Exec Mtg | 66.61 |
| 8 | 2/26/2026 | 2026-01USBANK | | FY26 1323 BroPrints | 680.45 |
| 9 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Lunch Commiss Mtg | 88.46 |
| 10 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Google Cloud 12/25 | 48.57 |
| 11 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Lunch RFP Intervws | 74.74 |
| 12 | 2/26/2026 | 2026-01USBANK | | FY26 1323 SWAirlines | 830.91 |
| 13 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Rm Rental PubMtg | 260.00 |
| 14 | 2/26/2026 | 2026-01USBANK | | FY26 1323 GIS Cert. MB | 285.00 |
| 15 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Hotel CARL TT | 196.98 |
| 16 | 2/26/2026 | 2026-01USBANK | | FY26 1323 CallAnsSvc 01/26 | 45.00 |
| 17 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Plaque Captola Xing | 2,187.67 |
| 18 | 2/26/2026 | 2026-01USBANK | | FY26 1323 CALCOG NS; SC; SC | 2,124.23 |
| 19 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Stamps.com Postage | 20.99 |
| 20 | 2/26/2026 | 2026-01USBANK | | FY26 1323 JobPost Planner | 199.00 |
| 21 | 2/26/2026 | 2026-01USBANK | | FY26 1323 JobPost Planner | 556.00 |
| 22 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Notary | 45.00 |
| 23 | 2/26/2026 | 2026-01USBANK | | FY26 1323 RTC Prius Fuel | 48.06 |
| 24 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Monthly Parking | 75.00 |
| 25 | 2/26/2026 | 2026-01USBANK | | FY26 1323 RTC 4-Run Fuel | 65.80 |
| 26 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Monthly Parking | 150.00 |
| 27 | 2/26/2026 | 2026-01USBANK | | FY26 1323 SC Sentinel Online | 11.20 |
| 28 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Lookout Annual Fee | 187.00 |
| 29 | 2/26/2026 | 2026-01USBANK | | FY26 1323 SC Sentinel Online | 11.20 |
| 30 | 2/26/2026 | 2026-01USBANK | | FY26 1323 Commissioner Plaques | 38.41 |
| 31 | 2/26/2026 | 2026-01USBANK | | FY26 1323 JobPost Engnr | 199.00 |
| 32 | | | **Total** | | **9,906.98** |
| 33 | | | | | |

| | | | | |
|---|---|---|---|---|
| | | | **Statement Date: 2/22/2026** | |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CTC Mtg Sac 01/26 SC | 290.94 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Job Post PM | 225.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 JobPost Engnr/Plnr | 50.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Ace Hardware | 10.51 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 JobPost-Engnr | 70.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CRCC SLO 02/26 SC | 10.82 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CRCC SLO 02/26 KDS | 200.33 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CTC Mtg Sac 01/26 SC | 13.14 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CTC Mtg Sac 01/26 SC | 12.15 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CAPIO SM 05/26 | 286.47 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CTC Mtg Sac 01/26 SC | 19.29 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CAPIO Conf SC SM | 1,800.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CRCC SLO 02/26 KDS | 18.40 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Mission Printers | 162.65 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Public Outreach | 1,125.66 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Hi-Rail Oil Change | 271.30 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Rail Signage | 331.79 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Job Post Engineer | 225.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Norcal Hi-Rail | 815.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Cap RbbnCtng Rental | 177.50 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Rental Hyw1Ph2 | 378.41 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Cap RbbnCtng Snacks | 565.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 RFP Interviews 02/26 | 112.93 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Monthly Parkng 30840 | 150.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Stamps.com Postage | 20.99 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CTC Mtg Sac 01/26 SC | 17.60 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CAPIO SC 05/26 | 263.46 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Coffee RTC Mtg | 25.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CRCC SLO 02/26 SC | 200.33 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 San Diego SM 05/26 | 186.79 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CARL TT 03/26 | 355.80 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Cruzio Service 01/26 | 94.85 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CARL TT 03/26 | 800.28 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CARL TT 02/26 | 425.30 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CAPIO Fee | 195.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Commissioner snacks | 32.32 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 TT CARL 02/26 | 396.79 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Southwest SC | 266.81 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Monthly Parkng 30747 | 75.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Prius Repairs | 591.63 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 CallAnswrServ | 45.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 SC Sentinel Online | 11.20 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Google Cloud 02/26 | 20.91 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Constant Contact | 2,440.90 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 ConstantCntct Email | 261.25 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Zoom 1/19-2/18/26 | 43.40 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Job Post Engineer | 225.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 JobPost Engnr/Plnr | 520.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 NeoGov Job Post | 199.00 |
| 3/24/2026 | 2026-02USBANK | | FY26 1354 Coffee Mtgs | 16.99 |
| | | **Total** | | **15,053.89** |

| | | | | **Statement Date: 3/22/2026** | |
|---|---|---|---|---|---|
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 Stamps.com Postage | 20.99 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Lunch SC/Cmssr 2/26 | 30.48 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Starbucks RTC Mtg | 23.00 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Uber 3/26 | 37.95 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Uber 3/26 | 38.80 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog baggage 3/26 | 35.00 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog baggage 3/26 | 35.00 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 Cruzio Service 03/26 | 94.85 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Hotel SC 3/26 | 775.28 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 CCCLeg Hotel SC 3/26 | 204.94 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 CCCLeg Hotel MK 3/26 | 204.94 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 Hotel refund CARL TT | -356.76 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Labor Comp Trng 2/26 | 260.00 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Google Cloud 03/26 | 34.43 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Ribbon Cut Supplies | 21.22 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 ConstantCntct Email | 261.25 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381Calcog SC-Cmmsr 3/26 | 38.68 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 CCCLeg Hotel FK 3/26 | 174.94 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 PsngrRailSmmt RG4/26 | 152.90 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Prkng 3/26 | 57.00 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Ribbon Cut Supplies | 72.00 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Button maker - outre | 553.09 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Hotel NS 3/26 | 775.28 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Ribbon Cut Supplies | 17.44 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Unmet Needs Ourtreac | 345.00 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Meals SC 3/26 | 8.27 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 AI Training 3/26 | 399.00 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Calcog Hotel SC 3/26 | 775.28 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Ribbon Cut Supplies | 52.35 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Lenovo laptop | 1,993.29 |
| 5/05/2026 | 2026-03USBANK | SC | FY26 1381 Fuel 4Runner 3/26 | 103.90 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 laptop battery | 156.58 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 JobPost Acct 2/26 | 199.00 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 CSDS Trimble | 461.95 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Ratchet set | 153.64 |
| 5/05/2026 | 2026-03USBANK | SM | FY26 1381 Unmet Needs Ourtreac | 310.78 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 CallAnswrServ | 46.60 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Monthly Parkng 32484 | 150.00 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Dell Laptop | 3,341.39 |
| 5/05/2026 | 2026-03USBANK | Gas | FY26 1381 RTC 4Run Fuel | 91.34 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Hi Rail Batteries | 524.19 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Electronics Amazon | 478.59 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 Postage RFP | 23.90 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Electronics Lenova | 262.99 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Monthly Parkng 31560 | 75.00 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 home depot credit | -8.73 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 Dell Laptop | 2,679.59 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 Roadside Asst Prius | 95.00 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 laptop battery | 18.64 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 Roadside Asst HiRail | 95.00 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 CSDS Trimble | 29.00 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 USB flash drives | 37.30 |
| 5/05/2026 | 2026-03USBANK | YP | FY26 1381 RTC Tools | 91.86 |
| 5/05/2026 | 2026-03USBANK | KC | FY26 1381 CSDS Trimble | 30.00 |
| | | | **Total** | **16,583.40** |
| | | | **FY 2026 Q3 Total** | **41,544.27** |

**ATTACHMENT 2**

SCCRTC

QUARTERLY CREDIT CARD REPORT

FY2025 - 2026 4TH QUARTER

APRIL 1, 2026 - JUNE 30, 2026 STATEMENTS

**Statement Date: 4/22/2026**

| | Date Paid | Document | Doc Ref | Description | Amount |
|---|---|---|---|---|---|
| 1 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Zoom 4/19-5/18/26 | 43.40 |
| 2 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 ACT Forum Reg ST | 200.00 |
| 3 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Starbucks | 25.00 |
| 4 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Stamps.com 03/26 | 20.99 |
| 5 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 ESRI ArcGIS Sub | 2,875.00 |
| 6 | 5/19/2026 | 2026-04USBANK | SC 4/26 | FY26 1435 ED Cmmsr Lunch | 29.35 |
| 7 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Cruzio Service 03/26 | 94.85 |
| 8 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 CALBike BG; ST | 803.54 |
| 9 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Google Cloud 03/26 | 15.30 |
| 10 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Women-Transp SC;SM | 301.50 |
| 11 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 ConstantCntct Email | 261.25 |
| 12 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Zoom 3/19-4/18/26 | 43.40 |
| 13 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 RTC Costco | 81.95 |
| 14 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 RTC togos | 425.01 |
| 15 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 SC Sentinel Ads | 11.20 |
| 16 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 CSDS Trimble | 227.55 |
| 17 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Kiantis RTC Staff | 481.55 |
| 18 | 5/19/2026 | 2026-04USBANK | SM 4/26 | FY26 1435 Staples Outreach | 106.40 |
| 19 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Job post | 455.00 |
| 20 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Job post Fiscal | 550.00 |
| 21 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Zoccollis RFP interv | 75.28 |
| 22 | 5/19/2026 | 2026-04USBANK | SM 4/26 | FY26 1435 Panther Bch Plaque | 383.78 |
| 23 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 CallAnswrServ 04/26 | 45.00 |
| 24 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Bay Photo Prints | 59.95 |
| 25 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 SCCCR Filing | 35.00 |
| 26 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Mouse;keyboard | 43.75 |
| 27 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 2 Monitors | 347.70 |
| 28 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 Stamps.com Postage | 50.00 |
| 29 | 5/19/2026 | 2026-04USBANK | Gas 4/26 | FY26 1435 RTC 4-Run Fuel | 54.24 |
| 30 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 3 Monitors | 521.55 |
| 31 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Monthly Parkng 33151 | 85.00 |
| 32 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Monthly Parkng 33252 | 150.00 |
| 33 | 5/19/2026 | 2026-04USBANK | KC 4/26 | FY26 1435 CSDS refund | -490.95 |
| 34 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Monthly Parkng 32437 | 85.00 |
| 35 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Hi-Rail service | 597.40 |
| 36 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Thunderbolt dock | 436.60 |
| 37 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Docking station | 109.74 |
| 38 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 Hi-Rail service | 605.00 |
| 39 | 5/19/2026 | 2026-04USBANK | YP 4/26 | FY26 1435 SC Sentinel Online | 11.20 |
| 40 | | | | **Total** | **10,257.48** |

| | | | | | |
|---|---|---|---|---|---|
| | | | **Statement Date: 5/22/2026** | | |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 Cruzio Service 05/26 | | 94.85 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 ArcGIS thru 04/2027 | | 400.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Google Cloud 04/26 | | 10.20 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 ConstantCntct Email | | 261.25 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Adobe Acrobat | | 265.90 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Amazon supplies | | 75.59 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Baggage CAPIO SC | | 6.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Baggage SC CAPIO | | 3.50 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Hotel SC CAPIO | | 526.95 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Parking CRCC SC | | 30.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 CALPELRA NS | | 672.51 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Adobe Acrobat | | 159.54 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Parking SC CAPIO | | 76.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Brkfst SC CAPIO | | 1.29 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Baggage CAPIO SC | | 45.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 WebHost thru 05/2029 | | 3,160.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 CSDA Registration | | -790.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Fast Trak 5/12/26 | | 25.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 CALPELRA NS | | 1,084.47 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 Rm Rental 4/27/26 | | 181.13 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 Cal Bike Hotel ST BG | | 524.91 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Starbucks commission | | 22.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Brkfst SC SM CAPIO | | 29.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Parking CTC SC | | 1.00 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 Pssngr Rail Hotel RG | | 324.28 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Uber CAPIO SC SM | | 26.93 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Baggage SM CAPIO | | 35.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Uber CAPIO SM SC | | 27.95 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 GML Summit 6/26 SC | | 416.80 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 Notary Srvcs | | 15.00 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Lunch SC SM CAPIO | | 51.72 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Baggage SC CAPIO | | 45.00 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 CRCC travel SC | | 12.05 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Hotel SM CAPIO | | 572.97 |
| 6/18/2026 | 2026-05USBANK | SC 5/26 | FY26 1494 Brkfst SC CAPIO | | 22.00 |
| 6/18/2026 | 2026-05USBANK | Gas 5/26 | FY26 1494 RTC Prius Fuel | | 33.87 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 Stamps.com 05/26 | | 20.99 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Amazon supplies | | 24.21 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Amazon supplies | | 49.38 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 ID cards | | 13.04 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Job Post Fiscal | | 500.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 SC Sentinel Online | | 11.20 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 Displays2go Outreach | | 411.45 |
| 6/18/2026 | 2026-05USBANK | KC 5/26 | FY26 1494 CallAnswrSer05/13/26 | | 45.00 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 Panther Beach Snacks | | 427.50 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Cubicle install | | 1,256.99 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 PantherBeach Supplie | | 158.68 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 PantherBeach Supplie | | 124.82 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 Panther Beach Snacks | | 24.00 |
| 6/18/2026 | 2026-05USBANK | SM 5/26 | FY26 1494 PantherBeach Supplie | | 8.75 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Monthly Parkng 34017 | | 150.00 |
| 6/18/2026 | 2026-05USBANK | Gas 5/26 | FY26 1494 RTC 4-Run Fuel | | 55.56 |
| 6/18/2026 | 2026-05USBANK | Gas 5/26 | FY26 1494 RTC 4-Run Fuel | | 99.43 |
| 6/18/2026 | 2026-05USBANK | Gas 5/26 | FY26 1494 RTC Hi-Rail Fuel | | 150.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 CALPELRA NS | | 390.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 CALPELRA YP | | 390.00 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Ace Supplies | | 98.71 |
| 6/18/2026 | 2026-05USBANK | YP 5/26 | FY26 1494 Job Post Fiscal | | 500.00 |
| | | | **Total** | | **13,359.37** |

| | | | | | |
|---|---|---|---|---|---|
| 103 | | | **Statement Date: 6/22/2026** | | |
| 104 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 ZoomAnnual 5/26-5/27 | 2,297.69 |
| 105 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Safeway | 42.14 |
| 106 | 7/24/2026 | 2026-06USBANK | SM 06/26 | FY26 2001 Room Rental | -181.13 |
| 107 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 NetworkSolutions GoS | 48.38 |
| 108 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 LinkedIn 5/26-5/27 | 179.91 |
| 109 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Chipotle | 534.91 |
| 110 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 NetworkSolutions Cru | 227.10 |
| 111 | 7/24/2026 | 2026-06USBANK | SM 06/26 | FY26 2001 Podium supplies | 67.14 |
| 112 | 7/24/2026 | 2026-06USBANK | SC 06/26 | FY26 2001 Carpos | 40.22 |
| 113 | 7/24/2026 | 2026-06USBANK | SC 06/26 | FY26 2001 Pizza | 28.64 |
| 114 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Dell adaptor | 153.63 |
| 115 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Cruzio Service 06/26 | 94.85 |
| 116 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Craft Bakeshop | 28.08 |
| 117 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Calpelra YP | 875.00 |
| 118 | 7/24/2026 | 2026-06USBANK | SM 06/26 | FY26 2001 Bike SCC Reg Fee | 100.00 |
| 119 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 DroneCamp JT | 800.00 |
| 120 | 7/24/2026 | 2026-06USBANK | SM 06/26 | FY26 2001 Canopy supplies | 40.52 |
| 121 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Calpelra NS | 875.00 |
| 122 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Workspace desk | 2,513.98 |
| 123 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Stamps.com 05/26 | 20.99 |
| 124 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Lenovo ThinkPad | 2,789.52 |
| 125 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Monthly Prkng | 150.00 |
| 126 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Dell Pro Max 16 | 2,358.79 |
| 127 | 7/24/2026 | 2026-06USBANK | Gas 06/26 | FY26 2001 Prius Fuel | 26.89 |
| 128 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Lenovo Dock; Adprtr | 277.95 |
| 129 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Lenovo ThinkPad | 2,366.37 |
| 130 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 The UPS Store | 15.20 |
| 131 | 7/24/2026 | 2026-06USBANK | Gas 06/26 | FY26 2001 4Rnnr Fuel | 20.00 |
| 132 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 U7 Pro Max | 337.47 |
| 133 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 CallAnswrServ thru05 | 45.00 |
| 134 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 non-profit statement | 25.00 |
| 135 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 ConstantCntct Email | 261.25 |
| 136 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Google Cloud 05/26 | 10.56 |
| 137 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Form 8976 | 50.00 |
| 138 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 SC Sentinel Online | 11.20 |
| 139 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Zoom 6/19-7/18/26 | 43.40 |
| 140 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Amazon | 30.17 |
| 141 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Home Depot | 112.82 |
| 142 | 7/24/2026 | 2026-06USBANK | SC 06/26 | FY26 2001 Costco | 98.76 |
| 143 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Amazon | 230.87 |
| 144 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Home Depot | -9.78 |
| 145 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Interstate Sales | 512.44 |
| 146 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Coffee RTC Mtngs | 24.49 |
| 147 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Fedex | 13.66 |
| 148 | 7/24/2026 | 2026-06USBANK | KC 06/26 | FY26 2001 Global logitech | 54.84 |
| 149 | 7/24/2026 | 2026-06USBANK | YP 06/26 | FY26 2001 Job Post - Fiscal | 500.00 |
| 150 | | | **Total** | | **19,143.92** |
| 151 | | | **FY 2026 Q4 Total** | | **42,760.77** |

Some procedural irregularities were identified in previous consideration of this item and thus, it is being reheard at this committee meeting.

**AGENDA:** November 12, 2026

**TO:** Budget Administration/Personnel Committee

**FROM:** Bella Kressman, Real Property Specialist

**RE:** Analysis of Options for Santa Cruz County Regional Transportation Commission Office Space

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## RECOMMENDATIONS

Staff recommends that the Budget Administration and Personnel Committee receive an informational analysis outlining options for long-term office space for the RTC's core business operations (Attachment 1).

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## BACKGROUND

The Santa Cruz County Regional Transportation Commission (RTC)'s current office space lease for 1101 Pacific Avenue, Suite 250 will expire in September 2029, and staff have evaluated alternative options for future RTC office space. As the Regional Transportation Planning Agency for the Santa Cruz County region, RTC offices must be centrally located and accessible to members of the public through various transportation options, ideally located along one or more transportation corridors and transit routes. Pacific Avenue is the main downtown thoroughfare for the City of Santa Cruz and is accessible to the public by car, bus, dedicated bicycle lane, sidewalks, and paratransit services. The current RTC office space is within walking distance of the County of Santa Cruz Building, with State and Federal legislator offices, the Santa Cruz Metro downtown station, multiple bus routes, and the City of Santa Cruz, and is within a 15-30-minute driving distance from the Cities of Scotts Valley, Capitola, and Watsonville.

Thirty full and part-time RTC staff members perform core work functions from the Pacific Avenue office. Monthly lease payments for the 7,063 square foot office space are $10,882 per month with a 3% annual escalation rate, and a $3,272 common area fee that is not escalated. Rental payments are budgeted and paid using Transportation Development Act (TDA) Funds which cover administrative costs for the agency. Rent payments are approximately 14% of the annual TDA Administration budget. To improve long-term fiscal sustainability, and at the request of the Commission Chair, Staff have

assessed alternative office space options to determine feasibility and return on investment.

## DISCUSSION

*20-year Cost Assessment*

Staff assessed the financial return for four different office space scenarios over a twenty-year period, summarized in Attachment 1. The four options assessed were renewal of the current lease with substantially the same terms, purchasing an office building, developing commercial vacant land, or redeveloping the properties at 7992, 7994, and 7996 Soquel Drive, Aptos, that the RTC owns (Soquel Drive Properties). With unrestricted funding, the best return on investment for the RTC's ongoing office space use is to purchase a building in the City of Santa Cruz or in the City of Watsonville. At the end of a 20-year period the RTC would own an appreciated asset, assuming a 2% value escalation, the property will be worth $5.48 Million and the RTC will have yielded an approximate $70,000 return while no longer being obligated to monthly lease payments. The results of the assessment are summarized in Attachment 1, Table 1.

For the purpose of preliminary evaluation, certain assumptions were made across the different scenarios. Staff reviewed 20-year and 30-year loan terms, with 20% RTC initial capital contribution (i.e. down payment) and 5% interest. A twenty-year term was chosen as the standard financing scenario due to the higher ROI for paying down the loan earlier, approximately $1M saved in interest compared to a 30-year term.

For ongoing annual operating expenses, typical expenses will include insurance, utilities, maintenance and repairs, janitorial services, and property management needs which will be additional long-term costs factored into building ownership. Additional research is needed to determine true costs for building maintenance.

In the lease renewal scenario, staff assumed the same terms of a 3% annual escalation applied to the entire 7,063 square foot space, with a starting rent of $11,545 per month. The monthly common area fee was multiplied across 20 years with a 3% escalation applied to the overall total to account for the likely increase in this standard fee over time. The sum of lease payments at the end of the 20-year term totaled $4.64M.

To assess the purchase price of a new building, staff found a combination of sales and listings within the City of Santa Cruz and City of Watsonville near major arterial roadways and bus stops. Mid-County properties were assessed but ultimately not included due to a lack of supply and significantly higher property values. While listings are generally not an appropriate indicator of true value, there were limited comparable sales available for reference. Staff made general adjustments for renovations and size between properties so that all structures were assessed on a price per square foot basis for an 8,000 square foot building. Average acquisition costs for a new office space building in Santa Cruz or Watsonville were approximately $3.69 Million.

Over the 20-year lease span, escalated base rent payments will range between approximately $142,000 - $250,000 per year. Annual debt service for purchase of a new building will cost approximately $225,000 per year which, compared with the average base rent annual payment, would require an annual increase of TDA Funds. This does not include the initial capital investment of between $500,000 to $1,000,000 as a down payment. Payments for the building purchase will start at a higher amount than renting but would align with lease payments at about year 17 of the lease.

To assess development of vacant land, staff performed a similar exercise using listings and sales to estimate an average purchase price for commercial properties. While a half-acre parcel is the minimum size likely capable of supporting an 8,000 square foot office space development, in the City of Santa Cruz .25 acre lots were included due to exemptions under AB 2097 that may eliminate the minimum parking requirements for certain sites. All land comps were also adjusted on a price per acre value. Available vacant lots of this size and accessible by major transit sites are likely limited. To account for construction costs, the average costs for County of Santa Cruz at $1,015 per square foot were applied to an 8,000 square foot building, and inclusive of construction costs, site development, soft costs, and contingency. For purposes of a high-level analysis, constant loan rates were assumed over the 20-year term and not adjusted for a construction loan conversion.

Redevelopment of the Soquel Drive Properties assessed average construction costs while excluding parcel acquisition. The Soquel properties include both the locally significant Arano and Rice house, and adjacent structures to be demolished for construction of Segment 12 of the Coastal Rail Trail. Redevelopment of the property for office space use may require

relocating the Arano and Rice house or converting the structures for office space use with an additional 5,000 square foot office space. Redevelopment costs for the Soquel properties account for unique site conditions and the historic nature of the structures. Overall, the costs for redevelopment are comparable to purchase and development of vacant land.

*Financing Options*

Direct financing for any purchase or development of office space would likely require dedicating a portion of TDA funds, the RTC's funding source for administration and operations, while a loan through California Infrastructure and Economic Development Bank, specifically the Infrastructure State Revolving Fund (ISRF) could be a bridge for initial financing. An example being the City of Goleta who recently borrowed $10,000,000 from ISRF Program to acquire a City Hall Building. Other funding sources are necessary as transportation funds such as TDA have not kept pace with what is needed to support sustainable transportation for the region. TDA funds are also utilized by several recipient agencies including Metro and Community Bridges, who depend on these funds to support ongoing and reliable transit and paratransit operations.

Collaborating with partner agencies, such as METRO, the Cities of Santa Cruz or Watsonville, or the County, for a larger shared-use facility or co-located office space may be one method to reduce facility costs for both agencies. Alternatively, office space providing multi-benefit use, such as part of larger multi-modal transportation hub for transit services, highway corridor facilities and safety, or to support the Santa Cruz Branch Rail Line and Coastal Rail Trail facilities may create a robust and competitive project for eligible grants, such as the Department of Transportation's BUILD Grant. A goal in the 2050 Regional Transportation Plan is to "Develop dedicated transit facilities to improve transit access and travel time and will promote smart growth and transit-oriented development. (RTP, Chapter 3)". Development of intermodal facilities is an eligible project under the State Transportation Improvement Program (STIP), through which funds are awarded and programmed through Consolidated Grant cycles and Regional Transportation Improvement Program (RTIP) though STIP funding is overcommitted, and funds may not be available until FY 29/30 and FY 30/31.

Another local funding source, Measure D tax revenue, may be used for transportation purposes described in the Ordinance and Expenditure Plan (Expenditure Plan) which can include certain transportation projects. As the RTC looks to long-term maintenance and management options for the Coastal Rail Trail, one option could be the combining of RTC facilities with a maintenance yard for future corridor maintenance, or with a transportation hub adjacent to and supportive of the Coastal Rail Trail and corridor.

Staff continues to explore options for partnering with jurisdictions for long-term corridor maintenance and management; as the SCBRL owner, the RTC will need to find a sustainable path forward to continue ongoing management. If possible, Staff should explore the potential for investing a portion of corridor funds and/or future lease and license revenue towards a facility dedicated to SCBRL corridor maintenance.

**Staff recommends that the Budget Administration and Personnel Committee receive an informational analysis outlining options for long-term office space for the RTC's core business operations (Attachment 1).**

## FISCAL IMPACT

There are no fiscal impacts with this informational item.

## SUMMARY

Staff have performed a preliminary analysis to assess long-term office space options for the RTC's core business operations. The four options assessed were continuing a lease under current terms, purchasing a new office building, developing vacant land, and redeveloping the RTC owned Soquel Drive Properties. Staff found that the best return on investment was the acquisition of a new office space within City of Santa Cruz or City of Watsonville, yielding a net return of approximately $70k after 20 years and eliminating future lease payments. Purchase of a new office space would likely require an initial capital investment of approximately $750k and an average annual increase from TDA funds.

Attachments:

1. Memorandum regarding Long-Term Cost Projections for RTC Office Space Scenarios

**Attachment 1**

**Memorandum: Long-Term Cost Projections for RTC Office Space**

*Background*: The RTC currently leases office space in downtown Santa Cruz with a term through September 2029. Staff is assessing options for long-term office space use through four scenarios for an 8,000 square foot office space: lease renewal, purchasing office space, developing vacant commercial land, or redeveloping the properties at 7992, 7994, and 7996 Soquel Drive in Aptos that the RTC owns.

*Summary of Key Findings:* With unrestricted funding, the best return on investment for the RTC's ongoing office space use is to purchase a building in Santa Cruz or Watsonville. A $3.7 Million acquisition financed at 5% interest over a 20-year term, with an initial capital investment of $737,000, results in $5.41 Million cash cost total for the agency. At the end of the 20-year period, assuming a 2% value escalation, the property will be worth $5.48 Million and the RTC will have yielded an approximate $70,000 return. Other scenarios assessed and summarized in Table 1 would result in negative net returns ranging between $4.4 Million - $6.79 Million. The average annual cost increase for each scenario, compared to baseline, are between $1,400 and $351,000 annually.

Staff used historic sales and current listings for Santa Cruz and Watsonville to assess estimated average purchase price for existing office space and vacant commercial properties. For this analysis staff adjusted for renovations and size and anticipated 2% closing costs. For new construction costs, staff used average construction costs per square foot for Santa Cruz County ($1,015/square foot). Land values were assessed at cost/acre with adjustments between Santa Cruz and Watsonville for jurisdictional parking requirements. Properties in mid-county were considerably more expensive than Santa Cruz or Watsonville and not included in the final summary.

Funding opportunities are limited for acquisition of an office space for a public agency and any purchase or new development would likely be funded by Transportation Development Act funds. Potential grant funds would likely need the project to have a multi-benefit nexus, such as a multi-modal transportation hub or a park space use. Redevelopment of the Soquel Drive properties is not cost effective due to site specific considerations however the property is owned by the RTC and may be more competitive for grant funding due to the future adjacent Coastal Rail Trail and locally significant

historic structures. Future disposition of the property could provide the seed money for a future office acquisition.

*Next Steps:* Staff will bring the results of this analysis to a future Commission Meeting while continuing to assess potential funding sources for financing a future acquisition while implementing strategic disposition planning for the Soquel Drive Properties.

**Attachment 1**

**Memorandum: Long-Term Cost Projections for RTC Office Space**

**Table 1**

| **Option** | **Upfront Cost** | **20-Year Cost Exposure** | **Annual Appreciation Rate (%)** | **20-Year Estimated Value Change** | **Major Pros** | **Major Cons** | **Added Market/ Strategic Considerations** |
|---|---|---|---|---|---|---|---|
| Lease Renewal | None | ~$4.64M in escalating rent (3%) | Not applicable | No asset created | Low upfront cost; no operational disruption | Escalating costs; no equity | Santa Cruz lease escalation may exceed assumed 3% |
| Purchase Existing Building | ~$740K initial capital; ~$3.69M acquisition | Annual debt service ≈$225K; cost aligns with lease in ~17 years | 1.5%–3% Santa Cruz; 2%–4% Watsonville | +$1M–$2.3M depending on market | Creates asset; stabilizes costs; strongest ROI | Requires capital and maintenance; lower flexibility | Softening office market may reduce purchase price; ownership supports long-term stability |
| Develop Vacant Land | Very high: land + ~$8M construction | Highest overall cost; long debt service | 1.5%–3% typical for commercial | +$1M–$2M but high develop-ment costs | Purpose-built facility; modern design | Long permitting; high risk; expensive | Construction inflation 6–12% annually; limited parcels near transit |
| Redevelop Soquel Properties | Costs similar to develop-ing building | Comparable to vacant land development | 1.5%–3% typical | +$1M–$2M, but historic constraints weaken ROI | Uses RTC-owned land; potential public benefits | Complex historic/site requirement; may not meet ADA | Historic structures create major cost and timeline uncertainty |

Some procedural irregularities were identified in previous consideration of this item and thus, it is being reheard at this committee meeting.

**AGENDA:** November 12, 2026

**TO:** Budget and Administration/Personnel Committee

**FROM:** Nisha Singh, Director of Internal Services
Bella Kressman, Real Property Specialist

**RE:** Review and Consideration of Policies

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## RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel Committee review the attached policies, provide input and recommend Regional Transportation Commission for approval.

## BACKGROUND

The Santa Cruz County Regional Transportation Commission developed administrative and fiscal policies and procedures that were adopted by the Commission in 2006 when RTC became an autonomous special district. The RTC has undergone significant changes since it became an autonomous special district in 2006 including the purchase of the Santa Cruz Branch Rail Line in 2012 and through the passing of Measure D in 2016. These changes have added significant responsibilities to the agency that RTC has yet to fully adapt its policies, procedures, human capital, systems, and operations to, including administration of a sales tax measure, added capital project delivery responsibilities for Measure D-Regional programs, and property management and preventative maintenance needs.

The RTC has undergone significant organizational changes that have added considerable responsibilities to the agency that RTC is in the process of adapting its policies, procedures, human capital, systems, and operations to. In 2019 through 2021 an organizational assessment was conducted that identified steps toward enhancing the effectiveness of the organization, led by prior Executive Director Guy Preston. Identification of Values for a Productive Culture, Creation of a Mission Statement & Strategic Plan, and Organizational restructuring to align with mission & strategic initiatives were completed from 2021 through 2024.

In November of 2024 the RTC awarded a contract to Regional Analysis & Planning Services, Inc. (RAPS), a non-profit corporation chartered by the Association of Monterey Bay Area Governments (AMBAG) who specializes in reviewing Metropolitan Planning Organizations and Regional Transportation Planning Agencies administrative and fiscal policies and procedures for statutory compliance and best practices. Slight updates to the administrative

and fiscal policies have been made over the years on an as needed basis but a comprehensive review and update had not been conducted since becoming an autonomous agency in 2006.

The various organizational development efforts are culminating into a comprehensive update to the agencies policies and procedures. This work, combined with refinement of workflows and operational structure, will contribute to improving the workplace culture, with a result of a high performing and accountable workforce.

## DISCUSSION

Below is a summary of key changes to policies.

### Human Resource Policy

The Human Resource policy (Attachment 1) has been updated to implement a modernized Human Resource framework, expanded legal compliance, clearer definitions, strengthened procedures, updated benefits, and added safety/violence prevention requirements.

Major updates include:

- Expanded definitions (added Immediate Family, new leave types, clarified controlled substances, more detail in job classifications).
- Longer probation periods, moving from 6 months to up to 12 months for new hires beginning in 2027.
- Updated Equal Employment Opportunity (EEO)/Nondiscrimination categories to reflect current federal and state law and Diversity, Equity, and Inclusion (DEI) expectations.
- Stronger harassment and Americans with Disabilities Act (ADA) accommodation sections, incorporating Fair Employment and Housing Act (FEHA)/ADA language and modern reporting procedures.
- More detailed recruitment and selection procedures, including clearer screening, testing, certification, supplemental assessments.
- New or expanded leave categories:
    - Domestic violence/stalking leave
    - Pregnancy Disability Leave clarified
    - Expanded Family and Medical Leave Act (FMLA)/California Family Rights Act (CFRA) details
    - Detailed LWOP benefit rules
- Expanded disciplinary processes with modern due process language, including clarification of the Skelly process.
- Updated grievance procedures with clearer steps and manager/Director roles.
- More detailed performance evaluation standards, adding interim reviews and documentation requirements.

- Updated benefits section for CalPERS, PEPRA, Social Security participation, and compliance with healthcare continuation.
- Added Workplace Violence Prevention Plan (WVPP) references per updated Cal/OSHA requirements.
- A new retirement incentive benefit designed to strengthen organizational planning and reduce interruption when an employee retires.
- A new leave-transfer mechanism that removes ambiguity when employees move between bargaining units, ensuring proper treatment of leave banks and compliance with Memorandum of Understanding (MOUs).

**Administrative Policies**

The Administrative and Fiscal policy (Attachment 2) has been updated to implement more robust governance, stronger document management, expanded risk management, updated Information Technology/communication governance and modernized internal control structure.

Major administrative policy updates include:

- Significant expansion of Communications System policies
  - Includes mobile devices, cloud systems, cybersecurity expectations
  - Stronger privacy/no-expectation-of-privacy enforcement
  - Explicit restrictions on use of personal email/storage for work
- New media communications protocol, including role of the Communications Specialist and expectations for staff when contacted by media.
- Modernized Public Records Act compliance
  - Electronic communications, texts/messages included
  - Process for litigation holds, record preservation, storage devices for large requests
- Digital-first document distribution (less printing, more online posting; ADA compliance emphasized).
- Expanded confidentiality protections with cybersecurity requirements.
- Updated Records Management with clear cloud storage rules, destruction prohibitions, retention schedule alignment.
- Expanded Risk Management section
  - Cybersecurity incidents
  - TSA rail line reporting
  - Whistleblower protections
  - Fraud prevention/internal controls
- Telework and hybrid-work permissions clarified.
- More robust emergency management and continuity planning (active threat, telework continuity, data backup).

- Updated equipment policies (issued laptops, accessories, reporting losses).
- Greater emphasis on internal controls and ethics throughout administrative operations.

## Fiscal Policies

The Administrative and Fiscal policy (Attachment 2) has been updated to implement increased financial control clarity, updated procurement thresholds, expanded budgeting authority, stricter internal controls, and modernized asset management.

Major Fiscal Policy updates include:

- Budget Adjustment Authority added:
  - Executive Director (ED) can approve certain transfer up to $100,000
  - Transfers within/between funds clarified
- Increases to procurement authority thresholds to align with inflation, overhead, and changing market complexities:
  - ED authority raised from $50,000 → $100,000
  - Commission Chair authority raised from $100,000 → $250,000
  - Updated construction changes order authority including a new threshold for Director of Capital Projects
  - Internal Services Director added with limited purchasing authority
  - Real Property Specialist added with limited purchasing authority to cover miscellaneous Property Management purchase needs
- Updated petty cash limits (fund increased from $500 → $1500; claim limit from $200 → $500).
- Added Grant Administration section including signature authority for Director of Planning, Programming, & Transportation Services, delegation rules, compliance path.
- Expanded Accounting section to align with Generally Accepted Accounting Principles (GAAP) more explicitly.
- Fixed asset capitalization threshold increased (from $1,500 → $5,000).
- New Construction in Progress (CIP) tracking requirements with detailed reporting and manual tracking rules.
- Updated travel reimbursement rules, including:
  - Rideshare reimbursement
  - Updated out-of-state travel rules
  - Insurance and property damage reimbursement tied to MOUs
- Strengthened internal controls, fraud prevention language tied to fiscal operations.
- More detailed payroll and fund management expectations including bond fund compliance language.

## Bilingual Language Proficiency and Language Access Policy

A new Bilingual Language Proficiency and Language Access policy (Attachment 4) has been updated to implement formal bilingual proficiency standards based on American Council on the Teaching of Foreign Languages (ACTFL) national guidelines for Level I (Conversational) and Level II (Advanced) proficiency.

Major updates include:

- Certification process using qualified external providers, valid for five years.
- Designation of bilingual positions where at least 25% of duties require bilingual communication.
- Bilingual pay differential administered according to applicable union MOUs for certified employees assigned to bilingual-designated positions.
- Public language access requirements, including translation of vital documents and free interpretation services for LEP individuals under federal Safe Harbor thresholds.
- Staff training on LEP identification, language assistance procedures, and Title VI compliance.
- Renewal, revocation, and appeal rights tied to continued performance of bilingual duties and proficiency maintenance.
- Pilot Language Assistance Program allowing stipends for certain public-facing interpretation tasks (distinct from bilingual pay)

## Leases, Licenses, Encroachments and Rights of Entry

The Leases, Licenses, Encroachments, and Rights of Entry along the Santa Cruz Branch Line policy (Attachment 5) has been updated to align with current needs of the property.

Major updates include:

- Updated guidance and flexibility for establishing the value for different types of railroad property interests by expanding the definition of market rate to account for unique valuation factors such as linear configuration, access limitations, maintenance obligations, and degree of exclusivity.
- Authorizes market surveys, comparable agreements, appraisals, valuation models and other recognized methods to determine market value.
- Authorizes the RTC to charge deposits for lease, license, and other agreements as necessary to provide additional financial security mechanisms when entering into agreements.
- Updated closed-session language for more explicit compliance with the Brown Act.

- Enforcement framework included to provide additional detail and flexibility for addressing encroachments and to provide the RTC with more tools to address encroachments on the Santa Cruz Branch Rail Line (SCBRL).
- New provision to allow for no-cost agreements with local public entities for management and maintenance of the SCBRL.

## Railroad Crossing Responsibility

A new policy for Railroad Crossings (Attachment 5) establishes and clarifies responsibility framework between road or highway owners and the RTC and rail carrier for at-grade and grade-separated crossings. Key aspects of this new policy include:

- Road or highway owners are responsible for design, permitting, construction, maintenance, repair, insurance, and related costs, including maintaining the crossing surface, approaches, drainage, striping, and roadway warning devices.
- RTC and the rail carrier establish applicable railroad design and safety standards, review crossing plans, oversee work near active tracks, protect railroad operations, and maintain the rail track structure—rails, ties, and ballast—and railroad signal systems.
- Road owners must submit crossing plans for RTC and rail carrier review, with at least six weeks for review and comment, and must coordinate work, permits, traffic controls, and railroad flagging.
- RTC may pay for, perform, or maintain portions of a crossing when doing so benefits railroad operations, supports Zero-Emission Passenger Rail & Trail development, leverages grant funding, produces cost savings, or helps consolidate/close crossings.
- If a road owner fails to address necessary maintenance, or an emergency or regulatory requirement requires RTC intervention, RTC can perform the work and seek reimbursement from the responsible road owner.
- New at-grade crossings require prior written RTC authorization and may be conditioned on closing or consolidating nearby crossings in accordance with regulatory requirements.
- Overcrossings and under crossings, including their structures, inspections, shoring, flagging, and long-term maintenance, are generally the responsibility of the road owner, with required real-property agreements for structures occupying RTC airspace or subsurface property.

## Code of Conduct

The proposed Code of Conduct (Attachment 6) sets standards of behavior and expectations for Commissioners, Alternate Commissioners, and members of advisory committees, ad hoc committees, working groups, and

task forces. Its purpose is to promote integrity, transparency, accountability, professionalism, and public trust in how the RTC conducts the public's business. The Code supplements, and does not replace, existing requirements such as the Political Reform Act, the Ralph M. Brown Act, conflict-of-interest laws, and the RTC's Rules and Regulations. It sets out guiding principles of public service, integrity, respectful deliberation, and public trust, and expectations for professional conduct and civil discourse. It clarifies board-staff roles, providing that individual members do not direct, supervise, evaluate, or discipline staff, and that concerns about staff go through the Executive Director. Finally, the Code provides a process for resolving concerns, ranging from informal discussion to counseling, training, written reminders, or censure by Commission action, and requires members to acknowledge it upon appointment and periodically thereafter. The Code would take effect upon adoption by resolution and would be incorporated into the Rules and Regulations.

**Staff recommends that the Budget and Administration/Personnel Committee review the attached policies, provide input and recommend Regional Transportation Commission for approval.**

**Next Steps**
Staff will receive input from the committee and make updates to the policies. Concurrently, the labor units, Community of RTC Employees (CORE) and RTC Association of Middle Management (RAMM) are in the process of reviewing the draft policies. Staff will meet and confer over any topics that are within the scope of representation prior to recommending those applicable policies for formal adoption by the Commission in accordance with the Meyers-Milias-Brown Act.

## FISCAL IMPACT

The proposed policy changes will result in limited fiscal impacts. The retirement incentive introduces a modest financial obligation when implemented; however, this cost is expected to be offset by operational efficiencies. The advance notice provided through the incentive will support uninterrupted agency operations by enabling timely recruitment and effective position backfilling.

The updated authorization thresholds include an increase in the Executive Director’s purchasing authority from $50,000 to $100,000 and an increase in the Commission Chair’s authority from $100,000 to $250,000. These changes may lead to incremental budget impacts due to higher approval limits, yet such impacts are anticipated to remain manageable. The adjustments are intended to streamline decision-making, reduce administrative delays, and improve overall operational flow.

Overall, while the policies introduce certain fiscal considerations, they are balanced by increased efficiency, enhanced workflow management, and strengthened continuity in agency operations.

**SUMMARY**

Staff has developed and reviewed the updated and newly developed policies in a collaborative manner and have confidence that they meet current agency needs and strengthen overall internal operations and efficiencies. Staff are requesting input, suggestions, or changes from the B&A/P Committee to ensure each policy is clear, practical, and aligned with Committee expectations prior to recommending adoption by the Commission. After receiving the Committee's direction, staff will take the appropriate next steps to finalize the policies and recommend them for adoption at an upcoming Commission meeting.

Attachments:

1. HR Policy
2. Administration and Fiscal Policy
3. Bilingual Language Proficiency and Language Access Policy
4. Leases, Licenses, Encroachments and Rights of Entry on Rail Line Right of Way Policy
5. Railroad Crossing Policy
6. RTC Code of Conduct

# SANTA CRUZ COUNTY
# REGIONAL TRANSPORTATION COMMISSION
# (RTC)

## Human Resources
## Policies

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## Policies Approved by the RTC 9/7/06
## Effective on 11/4/06
## Amended _____

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## SECTION 1 - GENERAL

### 1.1 Purpose

The purpose of these policies is to establish a uniform system of human resources rules governing employment with the RTC. These policies set forth the procedures for hiring, promoting, training, evaluating, disciplining, and otherwise managing RTC personnel in a consistent, fair, and lawful manner. The policies are intended to ensure the efficient and equitable administration of RTC operations and provide clear guidance regarding employee rights, responsibilities, and working conditions.

### 1.2 Application of the Policies

Unless otherwise indicated, these policies apply to all employees of RTC.

- The Executive Director serves at the pleasure of the Regional Transportation Commission, and when provisions of the Executive Director's employment agreement differ from these policies, the contract terms shall prevail.
- To the extent provisions in any applicable Memorandum of Understanding (MOU) differ from these policies, the MOU shall govern for represented employees.
- RTC Temporary, reduced-time, and intern positions are covered as outlined within the specific provisions of these policies. This policy is not applicable to temporary employees hired through third-party agencies.

Commission members are governed by applicable law and Commission policies.

### 1.3 Administration

The Executive Director administers these policies and may delegate such responsibilities as necessary. Duties include, but are not limited to:

A. Maintaining personnel records.
B. Administering recruitment, selection, training, performance management discharge actions, and disciplinary processes.
C. Preparing and recommending to the Commission:

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i. Amendments to these policies.
ii. Revisions to the classification and compensation plans.

D. Issuing administrative policies to implement these rules, provided such policies do not conflict with Commission-approved rules.
E. Ensuring consistent application of these rules throughout the organization.
F. Create and maintain a Human Resources Procedures Manual that provides the forms and procedures needed to implement these human resources policies.

### 1.4 Amendment of Policies

A. Proposed amendments to these policies shall be recommended by the Executive Director to the Commission for approval.
B. The Executive Director may issue administrative procedures or policies to implement these rules, so long as they do not conflict with Commission-approved content. Administrative policies with substantive or financial impacts must be reviewed and approved by the Commission.

### 1.5 Equal Employment Opportunity / Employee Diversity / Non-Discrimination

A. RTC is an Equal Employment Opportunity employer. Employment decisions—including recruitment, hiring, training, promotion, transferring, retention, benefits, evaluation, rehire, compensation, assignment, discipline, and termination—shall be made without discrimination based on:

- Race, color, ancestry, national origin
- Religion or creed
- Sex, gender, gender identity or expression
- Sexual orientation
- Pregnancy, childbirth, or related medical conditions
- Age (over 40)
- Marital status
- Physical or mental disability
- Medical condition
- Genetic information



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- Reproductive health decision-making
- Military or veteran status
- Citizenship
- Political affiliation
- Union membership
- Ancestry
- Any other status protected by federal, state, or local law

B. RTC is committed to promoting diversity, equity, and inclusion in the workplace and ensuring fair access to employment opportunities. Each employee is expected to support and uphold this commitment.
C. Each employee of the RTC shall take affirmative steps, within his or her job responsibility, to implement this policy and to protect the rights it guarantees.
D. Policy Against Harassment

The Commission does not tolerate discriminatory harassment. The Commission maintains a strict policy prohibiting unlawful harassment of Commission employees, including sexual harassment, in any form, including verbal, physical and visual harassment by any employee, supervisor, manager, customer, member of the public, officer or Commissioner.

Activity or conduct is defined as "harassment" when it is personally offensive or unreasonably interferes with any person's work performance or creates an intimidating or uncomfortable work environment and is based on the individuals' membership in a legally protected classification. The person offended, unreasonably interfered with or intimidated need not be the recipient or object of the discriminatory Conduct.

Sexual harassment includes, but is not limited to, the making of unwelcome sexual advances and requests for sexual favors where either submission to such conduct is made an explicit term or condition of employment, or submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individuals. Sexual harassment also includes the display of derogatory posters,

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cartoons and/or drawings, or other physical or verbal conduct of a sexual nature in the workplace by supervisors, managers or co-workers.

Any employee or independent contractor who believes he or she has been unlawfully harassed by a co-worker, supervisor, manager, customer, member of the public, Board member or agent of the Commission, or who has knowledge of such harassment, should promptly report the incident(s) and the name(s) of the individual(s) to his/her supervisor or, in the alternative, to the Executive Director or the RTC Legal Counsel. Supervisors shall immediately report any incidents of harassment to the Executive Director. The Executive Director shall designate an appropriate individual to investigate any such claim and take appropriate action. Any claims against the Executive Director should be reported to and be investigated by RTC Legal Counsel or his/her designee. Employees should feel free to report valid claims without fear of retaliation of any kind.

### 1.6 Use of the Interactive Process to Reasonably Accommodate Disabled Individuals

Consistent with the Americans with Disabilities Act (ADA), California Fair Employment and Housing Act (FEHA), and all related regulations, RTC will not discriminate against qualified individuals with disabilities. RTC will:

- Engage in a timely, good-faith interactive process with an applicant or employee who requests accommodation or who becomes known to require accommodation.
- Determine effective reasonable accommodations that enable the individual to perform essential job functions, unless doing so creates undue hardship or poses a direct threat.
- Maintain confidentiality of medical information consistent with legal requirements.

Employees and applicants are encouraged to promptly notify the Executive Director or designee of any need for accommodation.

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## SECTION 2 - DEFINITIONS

### 2.1 Agency

The Santa Cruz County Regional Transportation Commission, also referred to as RTC, SCCRTC or the Commission, and includes the Commissioners, Executive Director, and all staff positions authorized by the Commission.

### 2.2 Allocation

The assignment of a specific position to an appropriate classification based on the type, difficulty, and level of responsibility of the work actually performed.

### 2.3 Alternate Staffing

A procedure that allows a position to be filled at one of several related classification levels (e.g., Analyst I/II/III), depending on RTC needs and candidate qualifications. An employee may advance within the series upon meeting required standards and at the discretion of the Executive Director.

Under alternate staffing, once the class of a position is established the position may be filled at any level subject to appropriate budget allocation by the Commission. The purpose of alternate staffing is to delegate to the Executive Director flexibility in the use of classes to meet workload changes or changes in available labor workforce.

### 2.4 Applicant

An individual who has submitted a completed and timely application for employment with RTC.

### 2.5 Appointment

The filling of a position with an individual who has been properly selected and authorized by the Executive Director or designee.

### 2.6 Budgeted Position

A full-time, part-time, or reduced-time position authorized by the Commission and funded in RTC budget. For the purposes of this policy, a reduced time position refers to a role that is normally fulltime but has its hours temporarily or formally reduced due to budget constraints or operational needs.

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### 2.7 Candidate

An applicant who meets minimum qualifications and is invited to participate in RTC's selection process.

### 2.8 Certification

The referral of eligible candidates from an appropriate applicant pool or eligibility list to the Executive Director for consideration in filling a vacancy.

### 2.9 Class or Classification

A group of positions sufficiently similar in duties, responsibilities, and qualifications to justify the same title, salary range, and general employment standards.

### 2.10 Classification Plan

The official system for grouping positions into classes, consisting of:

A. An index of class specifications.
B. Class specifications describing duties, authority, and qualifications.
C. Rules governing administration of the classification system.

### 2.11 Compensation

The standard rate of pay, differentials, and any other authorized forms of remuneration assigned to classifications under RTC's salary schedule.

### 2.12 Controlled Substance

Any substance defined under Schedules I–V of the Federal Controlled Substances Act (21 U.S.C. Section 812) as updated in 21 CFR Sections 1308.11–1300.15, or under Schedules I–V of the California Uniform Controlled Substances Act (Health & Safety Code Sections 11054–11058).

### 2.13 Conviction

A finding of guilt, plea of nolo contendere "no contest," or imposition of sentence, including probation, by any court of competent jurisdiction for violation of federal, state, or local criminal statutes.

### 2.14 Criminal Drug Statute

Any federal, state, or local criminal statute related to the manufacture, distribution, dispensing, possession, or use of controlled substances.

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### 2.15 Dismissal

Separation from employment initiated by RTC.

- Regular for-cause employees may be dismissed for cause.
- Regular at-will employees, probationary employees, or temporary employees may be dismissed with or without cause.

### 2.16 Drug and Alcohol-Free Workplace

Any site or workplace in which work is performed in connection with RTC, including direct, indirect, or grant-funded activities. At such sites, employees are prohibited from unlawfully manufacturing, distributing, dispensing, possessing, or using controlled substances while performing RTC business or while on RTC premises.

### 2.17 Employee Organization

A labor union or employee association recognized by RTC as the exclusive representative of a bargaining unit of RTC employees.

### 2.18 Employment Contract

A written agreement between RTC and an unrepresented employee that establishes the terms and conditions of the employee's compensation, benefits, and employment.

### 2.19 Examination

Any selection method—such as written tests, oral interviews, performance tests, background checks, or other assessment tools—used to evaluate an applicant's qualifications.

### 2.20 Human Resources Procedures Manual

A document containing operational procedures, forms, instructions, and guidance for implementing these Human Resources Policies.

### 2.21 Human Resources Resolution

Commission-adopted resolution establishing or amending RTC's human resources administration framework.

### 2.22 Job Description

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The written description of a classification, including its title, primary duties, responsibilities, minimum qualifications, and other employment requirements.

### 2.23 Immediate Family

Immediate family means an employee's spouse, domestic partner, child, parent, sibling, grandparent, or grandchild, including biological, adopted, foster or step relationships; any person living in the employee's immediate household; and the child or parent of a spouse or domestic partner. This definition is for RTC policy purposes and is not tied to any specific California statute.

### 2.24 Leave of Absence

Authorized permission to be absent from duty for a specific purpose and period of time, with the right to return upon expiration of the approved leave.

### 2.25 Limited Term Position

A budgeted position established for a defined duration—not to exceed one thousand hours (1,000) in a fiscal year to address temporary workload needs or short-term special projects determined by the Commission and not to exceed a two-year period, including any extension of up to one year. Limited-term employees do not obtain layoff rights unless specified by law.

### 2.26 Memorandum of Understanding (MOU)

A written agreement between RTC and a recognized employee organization that sets forth wages, hours, and other terms and conditions of employment for that bargaining unit. In the event of conflict between these policies and an MOU, the MOU shall govern for represented employees.

### 2.27 Overtime

For non-exempt employees under the Fair Labor Standards Act (FLSA), "overtime" means approved hours worked in excess of forty (40) hours in a workweek. For exempt employees, overtime is compensated only as provided in applicable MOUs or RTC policies.

### 2.28 Pay Period

A bi-weekly period consisting of fourteen (14) consecutive calendar days.



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### 2.29 Personnel Action

Any action affecting an employee's employment status, such as appointment, promotion, demotion, reassignment, transfer, layoff, dismissal, or compensation change.

### 2.30 Personnel File or Personnel Record

The official employment record maintained, by the Executive Director or their designee, for each employee, containing documents related to employment history, performance, discipline, training, and other relevant matters.

### 2.31 Provisional Employee

An individual appointed temporarily to a budgeted position when no eligible list is available or when fewer than three qualified candidates exist. Provisional appointments may be terminated at any time and do not confer regular status.

### 2.32 Position

A set of duties and responsibilities assigned to one employee, whether full-time, part-time, reduced time, or temporary.

### 2.33 Probationary Period

A working test period during which an employee must demonstrate fitness for regular status in the position to which they were appointed.

### 2.34 Promotion

The movement of an employee from one classification to another with a higher salary range, generally following a competitive selection process.

### 2.35 Romantic Relationship

**Any consensual dating, intimate, or sexual relationship between two employees.**

### 2.36 RTC or SCCRTC

Santa Cruz County Regional Transportation Commission (Commission) is composed of the five (5) County Board of Supervisors, representatives appointed by the four (4) incorporated cities, three (3) members appointed by the Santa Cruz Metro Transit District, and one (1) ex-officio member

### 2.36 Reclassification

A change in the classification of a position based on significant changes in job duties, responsibilities, or required qualifications. Reclassification may result in an upward, downward, or lateral classification change.

### 2.37 Regular Employee

An employee who has successfully completed the probationary period following appointment to a budgeted position.

### 2.38 Salary Schedule

RTC's official compensation plan assigning salary ranges or rates to each classification, as approved by the Board.

### 2.39 Suspension

A temporary separation from duty, with or without pay, imposed for disciplinary purposes,or pending investigation, during which the employee is relieved of all work responsibilities and may be restricted from accessing the workplace, systems, or performing any job-related duties unless otherwise authorized.

### 2.40 Temporary Employees

Employees hired for a short-term period, not exceeding nine hundred ninety-nine (999) hours in a fiscal year, to meet temporary staffing needs, including workload peaks, time-limited projects, employee leaves of absence, or emergency situations. Temporary employees are not eligible for benefits unless otherwise required by law.

### 2.41 Vacancy

An authorized and board-approved funded position that is not occupied, the filling of which is subject to the Executive Director's sole discretion.

### 2.42 Work Day

The number of hours an employee is scheduled to work in a day, as determined by their position and assignment.

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## SECTION 3 – CLASSIFICATION PLAN

### 3.1 Purpose

The classification plan provides a complete and organized inventory of all RTC positions. Its purpose is to ensure that duties and responsibilities are clearly defined, that positions are consistently grouped by function and level, and that compensation is aligned with the nature and complexity of assigned work. The plan supports equitable employment practices, transparency in hiring and promotion, and efficient personnel administration.

### 3.2 Composition of Classification Plan

RTC's classification plan consists of:

A. A structured grouping of positions into classifications and, where applicable, classification series.
B. A compensation schedule assigning a salary range or rate to each classification.
C. Written class specifications for each classification, including duties, responsibilities, and minimum qualifications.

These components function together to maintain a uniform and equitable personnel system.

### 3.3 Content of Job Descriptions

Each class specification (job description) includes:

- The official class title.
- A general description of duties and responsibilities.
- Required knowledge, skills, and abilities.
- Minimum qualifications, including education, experience, and any required licenses or certifications.
- A statement of the essential functions of the classification.

Class specifications are descriptive, not restrictive. They are not intended to list every duty performed, nor do they limit the Executive Director's or their designee's authority to assign, direct, or modify work to meet RTC needs.

### 3.4 Assignment of Positions to Class



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The Executive Director or designee shall assign or allocate each position in RTC to an appropriate classification based on:

- The duties and responsibilities actually performed;
- The level of authority and complexity required; and
- The minimum qualifications needed for successful job performance.

No position may be assigned to a classification that does not reasonably reflect the nature and scope of the work performed.

### 3.5 Use of Class Title

The official class title shall be used for all personnel, budgetary, payroll, and organizational records. Working titles may be used for internal or external communications but do not replace or modify the official class title for administrative purposes.

### 3.6 Modifications to Classification Plan

Modifications may be necessary due to evolving RTC needs, organizational restructuring, or changes in the duties of existing positions.

A. Modifications to existing classifications may be initiated by the Executive Director or by the respective department director in which the employee works when substantial changes in duties occur.
B. The classification plan will be kept current to reflect additions, deletions, or revisions to classifications.
C. Significant changes that impact compensation or organizational structure shall be forwarded to the full Board for action.
D. The Executive Director or designee is authorized to:
    1. Recommend establishment of new classifications or abolishment of outdated ones.
    2. Reclassify positions when warranted by job duty changes.
    3. Establish or modify alternate staffing series, if appropriate for RTC operations.

Employees directly affected by proposed changes in classification or allocation of their position shall receive notice of the intended action.

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## SECTION 4 - COMPENSATION

### 4.1 Salary Schedule

RTC's salary schedule is approved by the Commission and establishes the salary ranges or rates assigned to each classification. The schedule may include steps within each range for non-management and management employees, consistent with RTC policy and any applicable Memorandum of Understanding (MOU).

All compensation for RTC employees shall be paid according to the salary schedule and in compliance with federal and state wage and hour laws.

### 4.2 Allocation of Positions

Salary ranges and the allocation of classifications to those ranges are established by the Commission, typically in conjunction with the annual budget approval. However, the salary schedule may be amended at any time when organizational needs. The Executive Director may recommend adjustments to position allocations, salary ranges, or the compensation plan based on:

- Market conditions
- Classification changes
- Recruitment and retention needs
- Internal equity
- Budgetary constraints

### 4.3 Step Advancement

The following rules govern movement through salary steps for eligible employees:

#### A. Eligibility for Step Advancement

All Regular Employees assigned to classifications with step-based salary ranges are eligible for advancement based on performance and completion of the required period of service. Management employees may have different salary adjustment procedures as established in contract or policy.

#### B. Hours of Service for Purposes of Step Advancement

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Hours of service include all paid hours worked and paid leave hours, up to a maximum of forty (40) hours per week and are tracked and accrued by employee classification. For purposes of step increases, hours of service begin accruing on the employee's most recent date of appointment to the classification. Time off due to an occupational injury with RTC and military leave shall be counted as hours of service for step advancement.

### C. Requirements for Step Advancement

Employees must meet the hour-of-service and performance-evaluation criteria established in RTC Human Resources Policies and in the applicable Memorandum of Understanding (MOU). Employees are responsible for reviewing their MOU for specific eligibility rules. Managers and Department Directors shall ensure evaluations are completed according to RTC procedures and applicable MOU timelines.

In all cases, RTC will administer step advancements in accordance with the provisions of the applicable MOU, including any automatic or default evaluation outcomes specified therein.

Performance evaluations shall be completed in accordance with the applicable MOU and Section 17 of this policy, as well as any other relevant RTC Human Resources Policies.

### D. Notification

Upon appointment, the Executive Director or designee shall notify each employee in writing of:

- Their step placement; and
- The applicable salary schedule provisions.

## 4.4 Bilingual Pay Differential

RTC may designate positions as requiring bilingual skills based on operational needs and public service demands. Employees assigned to positions requiring such skills may be eligible for a bilingual pay differential upon:

- Successful completion of RTC-approved proficiency testing; and
- Confirmation from the Executive Director or designee that bilingual skills are essential for the position.



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The amount and structure of bilingual pay differentials shall be established by RTC Bilingual Language Proficiency and Language Access Policy, or applicable MOU.

Bilingual pay may be discontinued if:

- The employee no longer meets proficiency standards,
- RTC no longer requires bilingual skills in that position, or
- The employee transfers to a non-bilingual position.

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## SECTION 5 - RECRUITMENT

### 5.1 Employment Policies

RTC's recruitment policies are designed to attract and select well-qualified candidates through fair, transparent, and competitive processes.
Recruitment activities shall:

- Promote equal employment opportunity;
- Ensure merit-based selection;
- Encourage participation from all segments of the community;
- Support RTC's operational needs and workforce planning goals.

All employment decisions shall be made without discrimination as defined in Section 1.5.

### 5.2 Filling Vacant Positions

Vacant budgeted positions shall be filled in accordance with these policies and any applicable MOU.
The Executive Director shall determine:

- Whether the vacancy will be filled;
- Whether a promotional, open, or internal recruitment will be conducted; and
- Whether alternate staffing (I/II/III/IV series) is appropriate for the position.

RTC may also use temporary, limited-term, or provisional appointments when appropriate and consistent with law.

### 5.3 Certification Procedures

Following completion of the selection process, the Executive Director or designee shall certify candidates who:

- Meet minimum qualifications;
- Successfully complete all required examinations and evaluations; and
- Are eligible for appointment under RTC procedures.

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Certification may consist of referral of the highest-scoring candidates, the best-qualified candidates, or another merit-based method approved by the Executive Director. After each recruitment, an eligible list shall be established, and RTC may either open a new recruitment or use the existing eligible list to fill vacancies. If no suitable candidates are available, RTC may reopen the recruitment.

### 5.4 Announcements

Recruitment announcements shall be prepared by the Internal Services Department and reviewed by the respective Department Director for the department in which the vacancy exists, as well as by the Executive Director. It shall include:

- Job title and summary of duties;
- Minimum qualifications;
- Salary range and benefits information;
- Application procedures and deadlines;
- Description of the selection process; and
- Any special requirements (e.g., licenses, certifications, background checks).

Announcements may be distributed through online postings, professional networks, job boards, or other appropriate media to ensure broad outreach.

### 5.5 Applications

All applicants must submit a complete application by the deadline stated in the job announcement. RTC may require supplemental questionnaires, work samples, writing assessments, or other materials relevant to evaluation.

### A. Applicant Screening

RTC may conduct reference checks, background checks, and other assessment methods consistent with applicable laws.
Applicants may be disqualified for:

- Failure to meet minimum qualifications;
- Falsification or omission of required information;

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- Failure to follow application instructions;
- Behavior inconsistent with professional standards; and/or
- Any lawful reason that indicates unfitness for employment.

**B. Disqualification or Rejection**

The Agency may reject or disqualify applicants for any legitimate reason. In addition, RTC may reject an applicant or disqualify them from future employment for good cause.
In cases of **permanent disqualification**, the applicant shall be notified in writing and may submit a written appeal within the timeframe established by RTC procedure.

Appeals are limited to cases involving permanent disqualification.

## 5.6 Testing of Applicants

Examinations are used to evaluate an applicant's fitness for the job and may include one or more of the following:

### 1. Supplemental Questions

Used to assess job-related knowledge, judgment, or experience.

### 2. Written Tests

Used when written competencies are central to the classification. Written tests shall be designed to measure the various knowledge and abilities necessary to perform the particular job.

### 3. Oral Examinations

Structured interviews used to evaluate communication skills, analytical ability, and other job-related competencies.

### 4. Performance Tests

Used to assess skills needed to perform specific tasks (e.g., software proficiency, technical assignments).

RTC may also use:

- Assessment centers;
- Practical demonstrations;



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- Work simulations; and/or
- Review of portfolios or work samples.

**Scoring and Ranking**

Sound measurement methods shall be used to ensure reliability and job-relatedness. Candidates may be ranked by:

- Numerical score;
- Pass/fail results; or
- Best-qualified grouping.

The scoring method shall be determined before recruitment begins.

**5.7 Notification of Applicants**

RTC will notify applicants regarding:

- Receipt of application (when appropriate);
- Status in the selection process;
- Whether they are invited to continue in the process; and
- Final selection outcomes.

Applicants may request reasonable accommodation during the selection process consistent with RTC policy and applicable disability laws.

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## SECTION 6 - APPOINTMENTS

### 6.1 General

Appointments to RTC positions shall be made in accordance with these Human Resources Policies, applicable MOUs, and merit-based recruitment and selection standards.
The Executive Director is the appointing authority and has the authority to:

- Appoint, promote, or transfer employees;
- Establish probationary periods;
- Approve salary placements; and
- Make temporary, provisional, or limited-term appointments when appropriate.

All appointments must align with RTC's classification plan and approved budget. If an appointment is made due to various circumstances that results in a net increase in the budget, the Executive Director has the authority to make such decisions, provided the position is within staffing budgeted and any resulting changes are presented to the Commission in the next budget adjustment as a net value adjustment.

### 6.2 Completion of Appointment Papers

Before an appointment becomes effective, the selected candidate must complete all required pre-employment procedures, which may include:

- Submission of employment eligibility documentation (I-9 verification);
- Completion of all onboarding and payroll forms;
- Acknowledgment of RTC policies and procedures;
- Background check clearance, if required for the position; and/or
- Proof of licenses, certifications, or education as required by the class specification.

Failure to complete required documentation or meet pre-employment conditions may result in withdrawal of an offer.

### 6.3 Types of Appointments

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RTC may utilize the following types of appointments, depending on operational needs and classification requirements:

### A. Regular Appointment

Made following a competitive selection process to a budgeted position. Employees serve a probationary period before achieving regular status.

### B. Part-Time Appointment

Regular appointments may be made where positions require less than full-time work on either a daily or weekly basis.

### C. Probationary Appointment

All newly hired or promoted employees to regular positions serve a probationary period.
Probation allows RTC to evaluate employee performance, conduct, and suitability for the role.

### D. Promotional Appointment

A promotion occurs when an employee moves to a classification with a higher salary range, typically through a competitive process. Promoted employees may be required to serve a new probationary period.

### E. Limited-Term Appointment

Used to fill a position established for a finite duration (generally six months unless otherwise approved).
Limited-term employees do not earn regular status or layoff rights unless required by law. An employee in a limited term position enjoys the same rights, benefits and privileges as an employee in a regular position with the exception of layoff and related rights.

If a third-party limited-term employee is hired, they do not receive any benefits from RTC.

### F. Temporary Appointment

Temporary employees may be hired for short-term assignments, workload fluctuations, or special projects.
Temporary appointments typically do not exceed six months and do not include benefits unless legally required or specified in their respective MOU.

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### G. Provisional Appointment

May be made when:

- An eligibility list does not exist; or
- Fewer than three qualified candidates are available.

Provisional employees:

- Must meet minimum qualifications;
- May be replaced at any time by a candidate selected through a competitive process; and
- Do not obtain regular status and are not guaranteed continued employment.

### H. Acting or Interim Appointment

The Executive Director may assign an employee to temporarily perform duties of a higher-level classification. Additional compensation may be provided in accordance with RTC policy or MOU.

## 6.4 Salary Upon Appointment

Initial salary placement for newly appointed or promoted employees shall be determined by the Executive Director or designee based on:

- The employee's qualifications and prior experience;
- Internal equity considerations;
- Budget limitations;
- Applicable salary range and step structure; and/or
- MOU or policy requirements.

### A. Regular and Promotional Appointments

For step-based classifications:

- New employees are generally appointed at Step 1 unless a higher step placement is authorized by the Executive Director based on qualifying circumstances.
- Promotional appointments generally provide at least a minimum increase consistent with RTC policy or MOU.



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## B. Acting or Interim Assignments

Employees temporarily assigned to a higher classification may be eligible for an acting pay differential in accordance with RTC policy or MOU.

## C. Written Notice

Upon appointment, the employee shall receive written notice of:

- Classification and position title;
- Salary and step assignment;
- Probationary period (if applicable); and
- Effective date of appointment.

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## SECTION 7 – PROMOTIONS, DEMOTIONS AND REINSTATEMENTS

### 7.1 Promotion

A promotion is the appointment of an employee to a classification with a higher salary range. Promotions are normally made as a result of a competitive selection process; however, the Executive Director may authorize promotions when operationally justified or when needed to fill a vacancy, provided sufficient financial capacity exists.

### A. Criteria to Recommend a Promotion:

1. The tasks to be performed are consistent with the distinguishing characteristics of the higher class;
2. The employee has met the minimum qualifications and has demonstrated the
   knowledge and abilities required for the higher class;
3. An evaluation has been completed within the past three months in which the
   employee received an overall rating of "exceeds job standards" or "outstanding" relative to the specifications of the present class. The evaluation should clearly document the employee's successful completion of previously established objectives and any accomplishments from the prior performance cycle;
4. The manager and respective department Director determines that a promotion is warranted and that it would contribute toward overall effectiveness of the Regional Transportation Commission and assist in achieving the Commission's goals and objectives; and
5. Adequate budget capacity exists to support the promotion, including the salary associated with the higher classification, any related benefit cost adjustments, and any operational impacts. The promotion must be financially sustainable within the department's approved budget and the Commission's overall fiscal constraints

### B. Procedures for Promotion

1. Promotion potential will be reviewed annually in conjunction with the annual performance evaluation process or as agreed to by the employee and department director. Evaluations will outline

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objectives to be met to successfully work toward an appointment in the next higher class.

2. If a promotion is deemed warranted by the respective department Director, they will prepare a memo to the Executive Director which describes how the employee meets the promotional criteria and how the Commission would function more effectively with the employee working at the higher position, attaching the most recent evaluation.

3. A recommendation for promotion does not guarantee that a promotion will be approved. The Executive Director shall generally respond to the recommendation within two weeks. The Executive Director will approve or decline the recommendation based on information available, operational need, and financial capacity, and will provide clarification regarding the basis for the decision.

**C. Upon Promotion**

Are typically placed at a salary step providing an appropriate increase, consistent with RTC policy or applicable MOU;

- Employee will be required to serve a new probationary period; and
- Receive written notice of the promotional appointment, including effective date and salary placement.

  RTC encourages internal advancement based on merit, performance, and organizational needs.

## 7.2 Demotion

A demotion is:

- A voluntary or involuntary movement of an employee to a classification with a lower salary range.

**A. Voluntary Demotion**

An employee may request demotion for reasons including career change, performance concerns, or organizational restructuring. The Executive Director may approve such requests based on RTC needs and position availability.



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### B. Involuntary Demotion

Involuntary demotion may occur for reasons including:

- Disciplinary demotions may occur when an employee is not rendering satisfactory service or as enumerated in section 9.8.;
- Inability to perform duties of the higher classification;
- Reorganization or position reallocation;
- Lack of work;
- Lack of funds; and/or
- Accommodation under disability-related laws.

Employees demoted involuntarily shall receive written notice and may have appeal rights if provided by MOU or law.

Salary placement upon demotion is determined by the Executive Director consistent with RTC policy and applicable MOUs.

### 7.3 Reinstatement

Former regular employees who separated in good standing may request reinstatement within two (2) years of the date of resignation. Reinstatement is discretionary and subject to organizational needs and applicable requirements, including but not limited to:

- RTC staffing needs;
- The employee's qualifications for the position;
- Successful completion of any required background checks; and
- Any Commission approved employment restrictions or conditions.

Employees reinstated to a former or related classification shall be required to serve the applicable probationary period for that classification.

When an employee is reinstated or reemployed in accordance with RTC policies or applicable MOUs, salary, benefits, and leave accruals shall be administered consistent with the employee's classification, authorized hours, and the provisions of the applicable MOU. Previously earned leave balances or service credits may be restored only to the extent allowed under the MOU

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or RTC policy. No reinstatement shall provide greater salary, benefits, or rights than those established by the applicable MOU.

### 7.4 Allocation of Transferred Annual Leave Upon Transfer Between Bargaining Units

A. When an employee transfers or promotes from a position that accrues a combined "Annual Leave" bank or “PTO” into a position that accrues separate Vacation and Sick Leave banks, the employee's accrued Annual Leave balance will be converted and allocated between the new position's Vacation and Sick Leave banks according to the table below:

| RTC SERVICE ACUMULATED HOURS (AT THE TIME OF SEPERATION FROM CORE UNION) | APPROXIMATE YEARS OF SERVICE | VACATION ALLOCATION % (TO RAMM UNIT) | SICK ALLOCATION % (TO RAMM UNIT) |
|---|---|---|---|
| 0–10,400 | 1–5 | 72% | 28% |
| 10,401–20,800 | 6–10 | 77% | 23% |
| 20,801–31,200 | 11–15 | 81% | 19% |
| 31,201+ | 16+ | 83% | 17% |

The allocation table must be applied strictly based on RTC Service Accumulated Hours, not years of service. “Approximate Years” listed in the table are provided solely as a reference and do not determine an employee’s placement. The employee’s actual RTC Service Hours at the time of transfer or promotion will determine the applicable Vacation and Sick Leave allocation percentages.

B. When an employee transfers or Demotes from a position that accrues separate Vacation, Administrative and Sick Leave banks into a position that accrues a combined PTO (Annual Leave) bank, the employee’s existing leave balances will be handled as follows:
• Accrued Vacation and Admiration Leave will be converted into PTO and added to the employee’s PTO bank in its entirety.



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• Accrued Sick Leave will not be converted into PTO. Instead, the accrued Sick Leave hours will be retained by the employee in a separate sick leave bucket. The retained Sick Leave bucket will remain available for the employee's use until all hours have been exhausted. After the sick balance is fully used, future sick time will be drawn from the employee's PTO bank according to the policies of the new bargaining unit.

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## SECTION 8 – PROBATIONARY PERIOD

### 8.1 Nature, Purpose and Duration

The probationary period is a working test period during which RTC evaluates:

- Job performance;
- Conduct and attendance; and
- Suitability for long-term employment in the classification.

All newly appointed, promoted and reinstated employees to a regular position must serve a probationary period. The standard probationary period for current staff as of December 31, 2026, is six (6) months, unless otherwise established by classification. For new employees starting on January 1, 2027, or later, the standard probationary period is twelve (12) months, unless otherwise established by classification. The probationary period may be extended for up to two (2) additional three (3)-month increments. The manager shall extend a probationary period  when:

More time is needed to evaluate employee performance;

- The employee has been absent for a significant portion of the probationary period.

### 8.2 Recommendation for Regular Status

Upon successful completion of probation, the manager shall:

- Complete a written performance evaluation;
- Recommend the employee for regular status; and
- Forward the documentation to the Executive Director for approval.

If approved, the employee achieves regular employment status in the classification.

Failure to submit timely evaluations does not automatically confer regular status but may require management action to resolve any delay.

### 8.3 Promotion During Probation

An employee serving a probationary period may be considered for promotion if:

- Their performance to date is satisfactory; and
- RTC operational needs justify the promotion.

Upon promotion, the employee must serve **a new probationary period** in the higher classification.

### 8.4 Release or Disciplinary Action During Probation

A probationary employee:

- May be released from employment at any time, with or without cause; and
- Has no property interest in continued employment;

A probationary employee may also be subject to disciplinary action for misconduct, poor performance, or violation of RTC policies.

Notification of release from probation shall be provided to the employee in writing.

### 8.5 Accrual of Fringe Benefits During Initial Probationary Period

Employees serving an initial probationary period accrue:

- Vacation, sick leave, and other leave benefits as provided under RTC policy or MOU; and
- Health and retirement benefits upon eligibility under RTC's benefit plans.

Probationary status does not affect accrual rates unless specifically stated in policy or MOU.

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## SECTION 9 – EMPLOYEE CONDUCT

### 9.1 Employee Conduct Generally

Employees of RTC are expected to maintain the highest standards of professionalism, integrity, and ethical behavior. Employees must:

- Comply with all RTC policies, procedures, and directives;
- Conduct themselves in a manner that promotes public trust;
- Perform duties safely, efficiently, and courteously;
- Protect RTC property and confidential information; and
- Employees are expected to conduct themselves in a manner that serves the public interest and avoids conflicts of interest or the appearance thereof.

Violations may result in disciplinary action, up to and including termination.

### 9.2 Attendance

Employees are expected to:

- Report to work as scheduled;
- Notify their supervisor promptly of any absence or tardiness;
- Obtain approval for planned absences; and
- Accurately record work hours in accordance with RTC timekeeping procedures.

Excessive absenteeism or tardiness, unauthorized absence, falsification of time records, or failure to follow reporting requirements may result in disciplinary action up to termination.

### 9.3 Outside Employment

RTC employment is the employee's primary professional obligation. Employees may engage in outside employment only with the prior written approval of the Executive Director and only when such employment does not interfere with the employee's duties or RTC's interests.

Outside employment will be approved only if it:

- Does not conflict with the employee's RTC duties or work schedule;

- Does not negatively affect the employee's performance or availability;
- Does not create a conflict of interest, or the appearance of a conflict of interest; and
- Does not involve the use of RTC time, resources, or confidential information.

The Executive Director retains the authority to deny or prohibit outside employment that conflicts with RTC interests or priorities.

### 9.4 Conflict of Interest

Employees must avoid any financial or personal interests that conflict with their official duties. Prohibited actions include, but are not limited to:

- Using insider information for personal advantage;
- Accepting gifts or gratuities from vendors beyond legal limits;
- Participating in decisions affecting personal or financial interests; and
- Supervising or influencing employment decisions involving immediate family members.
- Employees must avoid conduct that discredits or dishonors their position with the Commission.

Annual Form 700 (Statement of Economic Interests) disclosures may be required for designated positions as outlined in the Conflict of Interest Code in the RTC Rules and Regulations. Violations may lead to disciplinary action and referral to legal authorities where warranted.

### 9.5 Fitness for Duty

Employees must be able to perform essential job functions safely and effectively, with or without reasonable accommodation. RTC may require a fitness-for-duty evaluation when:

- There is objective evidence of impairment;
- There are safety concerns;
- The employee has requested accommodation; and/or
- The employee returns from medical leave requiring clearance.

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Evaluations must comply with ADA, FEHA, and all other applicable laws.

The Executive Director and the respective department director in which the employee works, in consultation with Director of Internal Services, will review the fitness-for-duty evaluation results and determine appropriate next steps.

### 9.6 Nepotism

To avoid favoritism or conflicts of interest:

- Immediate family members may not supervise or evaluate one another.
- Employees may not be appointed or assigned to positions that fall within the direct reporting line of an immediate family member.
- Employees must disclose familial or romantic relationships that may create conflicts.
- The Executive Director may reassign or otherwise modify reporting structures to ensure impartiality.
- Form 700 (Statement of Economic Interests) disclosures may be required for designated positions under the RTC Conflict of Interest Code.
- Violations may result in disciplinary action.

### 9.7 Permitted and Prohibited Political Activities

As a public agency that receives federal grant funding, RTC and its employees are subject to restrictions on political activity under federal and state law, including the Hatch Act and applicable provisions of the California Government Code.

#### Federal Law – Hatch Act

The Hatch Act is a federal law that restricts certain political activities of government employees whose principal employment is connected to programs financed in whole or in part by federal funds. Covered employees, including state and local government employees, are prohibited from using their official authority or influence to interfere with or affect the outcome of an election and from engaging in political activity while on duty, in a government office, or while using public resources. The scope of coverage



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and restrictions may vary based on an employee's duties and funding source.

### California Law

California Government Code Sections 3201–3209 protect the right of public employees to engage in political activities on their own time, while allowing public agencies to prohibit political activity during working hours, on agency premises, or using public resources. These laws also prohibit coercion, retaliation, or discrimination based on political beliefs or activities.

### RTC Policy Restrictions

Consistent with federal and state law, employees may engage in political activities on their own time; however:

- Political activity is prohibited during work hours or on RTC premises;
- RTC funds, time, facilities, equipment, or other resources may not be used for political purposes;
- Employees may not represent or imply that their personal political views or activities are endorsed by or attributable to RTC; and
- Employees in certain positions may be subject to additional restrictions based on job duties, funding source, or applicable law; and
- Employees may not directly or indirectly solicit a political contribution from a public official or employee.

Employees are responsible for complying with all applicable federal and state laws governing political activity. Violations of these requirements may result in disciplinary action and may jeopardize RTC's eligibility for federal funding.

Employees who are uncertain whether an activity is permitted should seek guidance from the Executive Director before engaging in political activity.

## 9.8 Cause for Discipline

Disciplinary action may be imposed, up to and including termination, in accordance with RTC policy and applicable law, for cause and when warranted by the nature or severity of the conduct, its frequency, or its impact on RTC operations, public trust, or the employee's ability to perform assigned duties. Disciplinary action may be based on conduct occurring on or

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Evaluations must comply with ADA, FEHA, and all other applicable laws.

The Executive Director and the respective department director in which the employee works, in consultation with Director of Internal Services, will review the fitness-for-duty evaluation results and determine appropriate next steps.

### 9.6 Nepotism

To avoid favoritism or conflicts of interest:

- Immediate family members may not supervise or evaluate one another.
- Employees may not be appointed or assigned to positions that fall within the direct reporting line of an immediate family member.
- Employees must disclose familial or romantic relationships that may create conflicts. Romantic relationships create a conflict when one employee supervises, evaluates, or influences employment decisions affecting the other, or when such a relationship could reasonably appear to compromise impartiality.
- The Executive Director may reassign or otherwise modify reporting structures to ensure impartiality.
- Form 700 (Statement of Economic Interests) disclosures may be required for designated positions under the RTC Conflict of Interest Code.
- Violations may result in disciplinary action.

### 9.7 Permitted and Prohibited Political Activities

As a public agency that receives federal grant funding, RTC and its employees are subject to restrictions on political activity under federal and state law, including the Hatch Act and applicable provisions of the California Government Code.

#### Federal Law – Hatch Act

The Hatch Act is a federal law that restricts certain political activities of government employees whose principal employment is connected to programs financed in whole or in part by federal funds. Covered employees, including state and local government employees, are prohibited from using

A plea of guilty or nolo contendere, a verdict of guilty, probation, or a conviction following a plea of no contest to a felony or misdemeanor involving moral turpitude by manner of its commission shall be deemed a conviction within the meaning of this policy, regardless of whether sentencing is deferred, suspended, or the conviction is later reduced.

### 9.9 Drug and Alcohol-Free Workplace

RTC is committed to maintaining a workplace free from illegal drugs, controlled substances, and alcohol misuse. As a recipient of federal grants, RTC and its employees are subject to the requirements of the Drug-Free Workplace Act of 1988 and applicable federal and state law.

#### Prohibited Conduct

Employees are prohibited from:

- Unlawfully possessing, using, manufacturing, distributing or dispensing a controlled substance, or possessing, using, or being under the influence of alcohol while on duty, on RTC property, or while conducting RTC business;
- Misusing prescription medications or over-the-counter substances in a manner that impairs job performance or workplace safety; and
- Reporting to work or remaining at work while impaired by drugs or alcohol.

#### Employee Notification Requirement

In accordance with the Drug-Free Workplace Act of 1988, employees are required to notify RTC, in writing, of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

#### Enforcement and Compliance

Violations of this policy, failure to provide required notification, or failure to comply with applicable drug-free workplace requirements may result in disciplinary action, up to and including dismissal, in accordance with RTC policy and applicable law, and may jeopardize RTC’s eligibility for federal funding.

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## SECTION 10 – HOURS OF WORK

### 10.1 Work Week

RTC's standard workweek consists of forty (40) hours, typically scheduled as five (5) eight-hour days, Monday through Friday. The Executive Director may modify work schedules or workweeks as necessary to meet operational needs, comply with applicable MOU, or provide reasonable accommodations.

For payroll and wage-and-hour calculation purposes only, the workweek begins at 12:01 a.m. on Saturday and ends at 12:00 midnight on the following Friday; this payroll workweek does not necessarily reflect individual employee work schedules.

RTC complies with the Fair Labor Standards Act (FLSA) governing hours of work and overtime compensation. RTC provides meal and rest periods and additional overtime protections as set forth in RTC's personnel rules and any applicable memoranda of understanding

### 10.2 Work Schedule

Employee work schedules are established by the Executive Director or designee based on operational requirements, staffing needs, employee classifications and assignments, and efficiency and service considerations. The manager or the respective department director in which the employee works may temporarily or permanently adjust work schedules to meet RTC needs, with reasonable advance notice whenever practicable.

The normal work schedule within a work week for full-time employees shall be eight hours per day on five consecutive days from 8:00 a.m. to 5:00 p.m., excluding lunch period.

Non-exempt employees who work more than five (5) hours in a workday are provided an uninterrupted meal period of at least thirty (30) minutes, consistent with the standard set forth in Labor Code Section 512, unless a lawful meal-period waiver applies. A second meal period will be provided as required by law for longer shifts.

### 10.3 Alternate Work Schedule and Flexible Work Hours

The Executive Director may authorize alternate work schedules, including but not limited to:

- 9/80 schedules;



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- 4/10 schedules;
- Flexible start and end times.

Alternate schedules must:

- Maintain coverage necessary for RTC operations;
- Meet FLSA and state law requirements;
- Be approved in advance; and
- Not incur additional overtime or administrative burden unless justified.

RTC may discontinue alternate schedules if operational needs change.

### 10.4 Telecommuting

To promote reduced vehicle trips and to improve worker productivity, RTC staff members may work remotely. Any telecommuting must be approved by the Executive Director subject to procedures established by the Executive Director in the Telework Policy & Handbook.

### 10.5 Rest and Meal Periods

Employees shall receive rest and meal periods consistent as set forth in RTC's personnel rules and applicable MOU.

- **Rest breaks:** Typically, 15 minutes for every 4 hours worked or major fraction thereof.
- **Meal periods:** At least 30 minutes for shifts longer than 5 hours (unless legally waived when allowed).

Rest breaks are paid; meal periods are unpaid unless the employee is required to remain on duty. Managers must ensure that rest and meal breaks are properly provided, available, and not discouraged. Employees are prohibited from altering scheduled work hours, rest breaks, or meal periods without prior approval. When a manager or the respective department director denies such a request, the employee is required to comply with the established schedule. Unauthorized schedule changes may result in corrective or disciplinary action.

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## SECTION 11 – OVERTIME

### 11.1 Eligibility

Overtime eligibility is determined in accordance with the Fair Labor Standards Act (FLSA) and California wage and hour laws:

- **Non-exempt employees:** Eligible for overtime at 1.5 times their regular rate for hours worked in excess of 40 hours in a workweek.
- **Exempt (salaried) employees:** Not eligible for overtime unless specifically provided under an MOU or RTC policy.
- **Only hours worked** count toward overtime calculations; paid leave hours do not count unless required by an MOU.

Overtime must be approved in advance, in writing by the employee's manager or the respective department director in which the employee works. In emergency situations where prior approval is not feasible, the employee must notify their supervisor as soon as practicable, but no later than twenty-four (24) hours after the overtime is worked.

Non-exempt employees may earn compensatory time ("comp time") in lieu of paid overtime only when approved in advance by the employee's manager or the respective department director in which the employee works. Comp time shall accrue at one-and-one-half (1.5) hours for each hour of overtime worked. Comp time must be used within the pay period in which it is earned or the immediately following pay period; if the employee does not use the comp time within this two-pay-period window, the remaining comp-time balance shall be paid out in cash and may not be carried forward. Comp time may not be forfeited or lost. A non-exempt employee may not accumulate more than forty (40) hours of comp time, and any overtime worked after reaching this cap must be paid in cash.

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## SECTION 12 – HOLIDAYS

### 12.1 General

Employees in budgeted positions are eligible for paid holidays as observed by RTC. Holiday benefits for temporary, limited-term, or part-time employees shall be provided consistent with RTC policy, MOU, or applicable law.

Employees must be in paid status on the workday before and after a holiday to receive holiday pay unless an approved absence applies.

Holiday compensation shall be provided only in proportion to the number of hours budgeted for the employee's position. A holiday that occurs during an approved leave of absence shall not be treated as a paid holiday.

### 12.2 Holiday Observance

When an RTC holiday falls on a:

- **Sunday** → observed on the following Monday
- **Saturday** → observed on the preceding Friday

For employees on alternate work schedules, holiday observance and compensation shall be administered consistent with RTC policy and applicable MOU, ensuring equitable treatment across schedules.

### 12.3 Holiday Schedule

RTC typically observes the following holidays:

1. New Year's Day
2. Martin Luther King Jr. Day
3. Presidents' Day
4. Cesar Chavez Day
5. Memorial Day
6. Juneteenth
7. Independence Day
8. Labor Day
9. Veterans Day

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10. Thanksgiving Day
11. Day after Thanksgiving
12. Half Day on Christmas Eve
13. Christmas Day
14. One Floating Holiday

The Board may designate additional holidays or modify the holiday schedule as needed. Employees covered by a MOU may be eligible for additional holidays as provided in the applicable MOU.

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## SECTION 13 – PAID LEAVE

### 13.1 Purpose

Paid leave provides employees with necessary time away from work for rest, illness, personal needs, civic obligations, and family care. RTC administers paid leave benefits in a manner that promotes employee well-being, ensures compliance with all applicable laws, and maintains operational continuity.

### 13.2 Accruals of Annual Leave, Vacation Leave, and Sick Leave

Accrual rates and usage rules for vacation and sick leave are established by RTC policy and applicable MOUs. The following general standards apply:

**A. Vacation Leave**

- Employees accrue vacation leave based on hours in paid status and years of service, according to the applicable schedule.
- Vacation may be used with supervisor approval obtained in advance and should be scheduled to minimize operational disruption.
- RTC may establish maximum accrual limits; employees approaching limits may be required to use accrued leave or may forego accrual upon meeting the limit.
- Vacation is compensable at separation for eligible employees.

**B. Sick Leave**

- Employees accrue sick leave each pay period in accordance with RTC policy or MOU.
- Sick leave may be used for the employee's own illness, injury, medical appointments, or for qualifying family members under California paid sick leave laws.
- RTC may require verification of illness when appropriate. Employees may be asked to provide medical documentation (e.g., doctor's note) for absences of three or more consecutive days, or in other circumstances permitted by law. This requirement does not apply when employees use state-mandated paid sick leave for shorter absences.

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- Sick leave is not compensable at separation unless otherwise provided in MOU or law.

### C. Administrative, Personal, or Floating Holidays

Where provided by RTC policy or MOU:

- Employees may receive additional annual leave hours or floating holidays.
- Such leave may require use within a defined period and may not carry over.

### D. Paid Leaves and Other Protected Leave Under State and Federal Law

The following leave benefits are administered in accordance with statutory requirements:

- Paid Sick Leave, including family-care ("kin care") use of accrued sick leave (Healthy Workplaces, Healthy Families Act, Labor Code §233);
- Protected leave for victims of domestic violence, sexual assault, or stalking, as provided under California Labor Code §§ 230 and 230.1;
- School activities leave funded through existing accrued vacation, personal leave, or compensatory time, or unpaid where no accrued leave is available (Labor Code § 230.8); and
- Voting leave, paid for up to two hours (Elec. Code § 14000).

## 13.3 Worker's Compensation Leave

An employee unable to work due to a work-related injury or illness may be eligible for:

- Industrial accident leaves benefits (if provided by RTC policy/MOU);
- Temporary disability payments;
- Modified duty assignments when medically appropriate.

RTC coordinates workers' compensation benefits with paid leave where legally required and permits employees to elect to supplement temporary disability payments with accrued paid leave, consistent with applicable law.

## 13.4 Jury Duty



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Employees summoned to jury service:

- Receive regular pay for time spent on jury duty;
- Must remit jury fees (excluding mileage) to RTC if receiving paid jury leave; and
- Must provide documentation of jury service upon request.

Employees should notify their manager and the respective department director in which the employee works upon receipt of a summons.

### 13.5 Bereavement Leave

Employees may receive paid bereavement leave for the death of an immediate family member. Key provisions include:

- Duration established by MOU or RTC policy (typically 3–5 days).
- Additional leave may be approved by the Executive Director using sick or vacation leave.
- "Immediate family" is defined in Section 2.23 or as defined in MOU.

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## SECTION 14 – UNPAID LEAVE

### 14.1 Authorized Leave Without Pay

Employees may request leave without pay (LWOP) for:

- Personal reasons;
- Extended travel;
- Family obligations;
- Educational or professional development; and/or
- Other reasons approved by the Executive Director.

Approval is discretionary and depends on operational needs.

During LWOP:

- RTC contributions toward health, dental, vision, life, and disability insurance are suspended beginning the first full pay period after the leave without pay begins and resume the first full pay period after the employee returns to paid status. An employee may elect to continue coverage during leave by notifying RTC and paying the full premium cost in advance. Failure to remit premium payments on time will result in termination of coverage for the employee and any enrolled dependents;
- Time does not count toward leave accruals unless otherwise required by law.
- Employees who return to work within the approved leave period will be reinstated to their position or to a position in the same classification, subject to operational needs, staffing requirements, and applicable law or MOU. Reinstatement for employees who have not yet achieved permanent status is discretionary and dependent on operational considerations. Employees who do not return to work on the established return date, or who fail to obtain an approved extension of leave, may be considered to have resigned from employment.

### 14.2 Military Leave

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Employees required to perform military service are entitled to leave and reinstatement rights consistent with:

- Uniformed Services Employment and Reemployment Rights Act (USERRA);
- California Military and Veterans Code; and/or
- RTC policies/MOU.

Employees shall provide advance notice when possible.

### 14.3 Family Care and Medical Leave

RTC provides unpaid leave under:

- Family and Medical Leave Act (FMLA);
- California Family Rights Act (CFRA); and
- Pregnancy Disability Leave (PDL).

Employees who meet the eligibility requirements under the federal FMLA and/or CFRA may be entitled to the following benefits:

- Up to twelve (12) workweeks of unpaid, job-protected leave within a designated twelve-month period;
- Continuation of group health benefits during FMLA/CFRA for up to 12 weeks under the same terms and conditions as if the employee were actively employed;
- RTC will continue its share of health benefit contributions for up to twelve (12) weeks for employees on approved FMLA or CFRA leave, consistent with applicable law; and
- Reinstatement rights to the same or a comparable position, as provided by applicable law.

To be eligible for FMLA and/or CFRA leave, an employee must have been employed by RTC for at least twelve (12) months and must have worked at least 1,250 hours during the twelve (12) months immediately preceding the start of the leave and must otherwise meet the requirements of the applicable statute.

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After the 12-week FMLA/CFRA entitlement ends, continuation of benefits is governed by Section 14.1 (Leave Without Pay).

### Qualifying Reasons for Family and Medical Leave

Eligible employees may take leave under FMLA, CFRA, and/or PDL for the qualifying reasons outlined below, as applicable under each law.

### Family and Medical Reasons

Leave may be taken for:

- The employee's own serious health condition that renders the employee unable to perform the essential functions of their position;
- To care for a covered family member with a serious health condition, as defined by applicable law; and/or
- To bond with a new child within one (1) year of the child's birth, adoption, or placement in foster care.

### Military-Related Leave

Leave may also be taken for qualifying military-related reasons, including:

- Qualifying exigencies related to a covered family member's active duty or call to active duty, as provided under FMLA and CFRA; and
- To care for a covered service member with a serious injury or illness, which may entitle an eligible employee to up to twenty-six (26) workweeks of leave in a single twelve-month period under FMLA.

### Coordination of Leave

When a leave qualifies under more than one law, RTC will designate and run leave concurrently to the extent permitted by law. PDL will be designated separately and will not reduce an employee's entitlement to CFRA leave.

## 14.4 Leave for Temporary Disability Due to Pregnancy

In accordance with California law, eligible employees may take PDL for disability related to pregnancy, childbirth, or related medical conditions, including prenatal care, severe morning sickness, doctor-ordered bed rest, childbirth, recovery from childbirth, loss or end of pregnancy, or related medical complications.PDL provides up to four (4) months of job-protected

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leave per pregnancy and runs concurrently with FMLA where applicable but does not run concurrently with CFRA.

Employees requesting Pregnancy Disability Leave (PDL) must submit a request for leave to their manager and the respective department director in which the employee works. The request must include medical certification from a licensed health-care provider identifying the reason for the disability and the anticipated duration of leave. Employees must keep RTC informed of changes in their disability status, including updates on the expected return date. Failure to provide required medical certification or to communicate changes in disability status may delay approval of leave. When unpaid leave is taken, continuation of health, dental, vision, life, and disability benefits will follow RTC's Leave Without Pay provisions, and employees may continue coverage by paying the full cost of premiums in advance.

If an employee does not return to work at the end of the Pregnancy Disability Leave period and does not request or qualify for additional leave such as CFRA bonding leave, leave without pay, or other protected leave, RTC may treat the failure to return as a resignation in accordance with applicable MOUs.

### 14.5 Leave for Victims of Domestic Violence, Sexual Assault, or Stalking

RTC will not discriminate or retaliate against an employee because of their status as a victim of domestic violence, sexual assault, or stalking, or because the employee takes time off to obtain a restraining order, seek medical treatment, access victim services or counseling, or engage in safety planning related to the crime or abuse.

Employees may also take protected leave when a family member or designated person is a victim of a qualifying act of violence, consistent with California law.

Employees requesting leave for reasons related to domestic violence, sexual assault, or stalking must notify their manager or the respective department director in which the employee works as soon as practicable. RTC may request documentation supporting the need for leave, such as a police report, court order, or certification from a qualified health-care provider or counselor, consistent with California Labor Code §§ 230 and 230.1. Failure to

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provide documentation upon request may affect the employee's eligibility for continued leave under this section.

Leave under this section may be paid or unpaid depending on the type of leave available to the employee. When unpaid leave is taken, continuation of health, dental, vision, life, and disability benefits will follow RTC's Leave Without Pay provisions, and employees may continue coverage by paying the full cost of premiums in advance.

Employees must return to work on the approved return date or obtain approval for additional protected leave. Failure to return or obtain approval will result in the employee being regarded as having automatically resigned, consistent with MOU provisions.

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## SECTION 15 – BENEFITS

### 15.1 Benefits for Employees in Budgeted Positions

Employees in regular budgeted positions are eligible for a comprehensive benefits package, which may include:

- Medical, dental, and vision insurance;
- Life and accidental death & dismemberment insurance;
- Long-term disability insurance;
- Retirement benefits through CalPERS or a similar public retirement system;
- Deferred compensation plans;
- Flexible spending or health savings accounts; and/or
- Employee assistance program (EAP).
- Social Security: RTC participates in Social Security for most employees. A limited group of employees who were employed at the time the Social Security agreement was originally established elected not to participate, but all employees hired after the agreement was executed are covered and contribute through payroll deductions.

Eligibility, cost-sharing, and enrollment rules are defined by RTC policy, benefit plan documents, and applicable MOU.

RTC contributes toward employee and dependent premiums as established annually by the Commission.

### 15.2 Public Retirement System

Eligible employees are enrolled in the California Public Employees' Retirement System (CalPERS) upon appointment to a qualifying position and are classified as either Classic members or PEPRA members pursuant to the Public Employees' Pension Reform Act of 2013 (PEPRA), based on hire date and CalPERS membership history.

Classic members generally include employees hired prior to January 1, 2013, or those who qualify for reciprocity, and are typically covered by retirement formulas such as two percent (2%) at age 55 or two percent (2%) at age 60, depending on the applicable contract.



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PEPRA members generally include employees hired on or after January 1, 2013, who do not qualify for reciprocity, and are typically covered by the two percent (2%) at age 62 formula for miscellaneous members, as required by law. All retirement formulas, contribution rates, and benefits are governed exclusively by RTC's contract with CalPERS and applicable law.

### 15.3 Additional Benefits Provided to All Employees

Certain benefits may be available to all employees, including temporary or part-time, as mandated by law:

- Workers' compensation coverage;
- Short Term Disability;
- Pre-Tax Savings Plans;
- Deferred Compensation Plan;
- Medicare; and
- Unemployment insurance.
- Social Security: RTC participates in Social Security for most employees. A limited group of employees who were employed at the time the Social Security agreement was originally established elected not to participate, but all employees hired after the agreement was executed are covered and contribute through payroll deductions.

Additionally, all employees have access to:

- Safe and healthy working conditions;
- Training required by law (e.g., sexual harassment prevention); and
- Access to RTC policies and procedures.

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## SECTION 16 - TRAINING

### 16.1 Authority for Training

RTC encourages professional development to enhance employee performance, maintain compliance with regulatory requirements, and support career growth. Training requests are submitted through the Travel and/or Training Approval Form.

The Executive Director or designee is responsible for:

- Identifying mandatory training requirements;
- Approving training programs and expenditures;
- Providing opportunities for skill development aligned with RTC needs; and
- Ensuring employees complete required training within mandated timelines.

Employees must complete all training required by California law and any additional training designated by RTC based on job duties or operational needs. Training may include:

- Orientation for new employees;
- Safety and compliance training;
- Technical and professional development courses;
- Supervisory and management training;
- Harassment prevention training (as required by California law);
- Workplace Violence Prevention training (as required by California law); and
- Training in HR-related statutory obligations (e.g., ADA/FEHA, Drug-Free Workplace Act of 1988, California Public Records Act compliance).

### 16.2 Extended Training

Extended training may be approved when it:

- Improves an employee’s ability to perform assigned duties;
- Supports RTC succession planning;



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- Ensures continued compliance with state or federal requirements; and/or
- Provides specialized expertise beneficial to RTC.

Extended training may include multi-day seminars, certification programs, or accredited coursework.

Approval is subject to:

- Budget availability;
- Operational needs;
- Training relevance; and
- Executive Director approval.

Employees may be required to share or present the knowledge gained through extended training to colleagues.

### 16.3 Education/Licenses/Certificate Reimbursement

RTC may reimburse tuition, registration fees, training, Conferences, Licenses/Certification or job-related coursework when pre-approved and directly related to job duties or future RTC needs in accordance with RTC policy and the applicable MOU's reimbursement provisions.

Key provisions:

- Reimbursement requires prior written approval by the Executive Director.
- Only job-related or RTC-beneficial coursework is eligible.
- Employees may be required to provide proof of successful completion.
- RTC may limit reimbursement amounts based on budget or policy.
- Reimbursement does not constitute a commitment to promotion or reclassification.

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## SECTION 17 – EMPLOYEE PERFORMANCE REVIEWS

### 17.1 Performance Evaluation

RTC uses performance evaluations to:

- Assess employee effectiveness;
- Provide constructive feedback;
- Identify training and development needs;
- Support decisions regarding step advancement, promotion, or discipline; and
- Ensure accountability and alignment with RTC goals.

### 17.2 Evaluations must be:

1. Objective and job-related;
2. Based on documented performance standards;
3. Reviewed with the employee in a meeting; and
4. Signed by both the employee and the manager (employee signature confirms receipt, not agreement). If a manager is not assigned to the department, the Department Head may sign.

### 17.3 Timing of the Performance Review

### A. Periodic, interim, and special performance review

Performance reviews shall be conducted by the manager or the director of the department in which the employee works, who is directly responsible for evaluating the employee's performance. Interim reviews provide timely feedback and reduce the likelihood of unanticipated issues arising during the periodic review. All completed performance reviews become part of the employee's personnel file. Performance reviews shall be conducted as follows:

1. Probationary Employees
   At the end of the first three months, and every three months thereafter during the probationary period, an interim performance review shall be conducted with the employee.



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2. First Periodic Review
   A first periodic performance review shall be completed at the end of the employee's probationary period.
3. Annual Performance Reviews for Regular Employees
   After completion of probation, periodic performance reviews shall occur annually, on the employee's hire-date anniversary.
   • Annual performance reviews shall be conducted every year, regardless of whether a step increase is due or not.
   • Performance evaluations are used to determine eligibility for step advancement as outlined in Section 4.3(c) of this policy and in the applicable MOU.
4. Special Performance Reviews
   A special performance review may be conducted at any time when commendable performance or an adverse circumstance warrants additional documentation or feedback outside the regular performance review cycle.

**B. Performance Review Discussion and Documentation Requirements**

Performance reviews shall be conducted in a meeting between the employee and the manager or the director of the department in which the employee works. During the review meeting, the manager or department director and the employee will discuss each section of the performance evaluation form to ensure clarity, shared understanding, and the opportunity for meaningful feedback.

The employee shall be provided the performance evaluation form for review and may add written comments directly on the form or attach additional pages if desired. The manager or department director must indicate the overall performance rating assigned to the employee. The employee must sign the evaluation form to acknowledge that the review discussion occurred. The employee's signature signifies receipt and discussion only and does not indicate agreement with the content or rating.

Employees may attach addendum sheets to the evaluation if they disagree with the rating received, wish to provide additional relevant information, or desire to clarify their perspective. All addendums will be included as part of the employee's official performance evaluation and retained in the personnel file.



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The manager or department director is responsible for ensuring that all evaluations are complete, accurate, job-related, and aligned with agency standards for documentation, including factual examples and clear expectations for any identified improvements.

**C. Special Performance Reviews**

Special performance reviews may be initiated for employees whose probationary period is extended, or for any regular employee when performance concerns arise. Employees are placed on a special performance review through a memorandum issued by the manager or department director, with a copy provided to the Executive Director.

The memorandum must include:

1. A description of the performance concerns prompting the special review;
2. The date the concerns were discussed with the employee;
3. The specific improvements required;
4. The date the special performance review period will begin.

Nothing in this section limits the Commission's authority to initiate disciplinary action at any time, whether or not the employee is currently under special or periodic performance review.

## 17.4 Evaluation Appeal

Employees are encouraged to discuss any concerns they have with the contents of their performance evaluation with their immediate manager and the department director in which they work. Employees who disagree with the content or overall rating of their performance evaluation may submit a written appeal to the Executive Director within fourteen (14) calendar days of receiving the evaluation. The appeal should identify the areas of disagreement and any supporting information the employee wishes to provide. The Executive Director or designee will review the evaluation, meet with the employee if needed, and issue a written decision, and the decision of the Executive Director is final. Employees may also submit written comments or a rebuttal statement to be attached to the evaluation and placed in their personnel file and may designate a representative to assist them during the appeal meeting.

## 17.5 Annual Evaluation of the Executive Director



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The process for the evaluation of the Executive Director is spelled out in the employment agreement for the person occupying this position.

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## SECTION 18 – DISCIPLINARY ACTION

### 18.1 Disciplinary Responsibilities

The Executive Director has the authority to discipline employees for cause, consistent with RTC policies, MOUs, and legal requirements.

Managers are responsible for duties mentioned below, however, in departments without a manager, the department director will serve as the responsible authority:

- Addressing performance or conduct issues promptly;
- Documenting concerns;
- Consulting with the Executive Director and Director of Internal Services before imposing discipline; and
- Ensuring employees understand expectations and consequences.

Discipline is intended to be corrective, helping employees understand expectations and improve performance or conduct. Where conduct is serious enough to warrant it, however, RTC may impose more significant discipline, up to and including termination.

### 18.2 Causes for Disciplinary Action

Disciplinary action may be warranted for reasons that include, but are not limited to:

- Violation of RTC policies or procedures;
- Misconduct or unethical behavior;
- Inefficiency, incompetence, or unsatisfactory performance;
- Repeated tardiness, absenteeism, or job abandonment;
- Insubordination;
- Workplace violence or threats;
- Harassment, discrimination, or retaliation;
- Misuse or unauthorized removal of RTC property;
- Falsification of records or documents;
- Misuse of public funds;

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- Drug or alcohol policy violations;
- Failure to maintain required licenses or certifications; and/or
- Conduct unbecoming of a public employee.

Each case shall be evaluated individually, taking into account severity, circumstances, and prior disciplinary history.

### 18.3 Types of Discipline

Disciplinary actions may include, in escalating order or as appropriate:

A. **Verbal Warning** – Informal notice of conduct or performance issues.
B. **Written Reprimand** – Formal documentation placed in personnel file.
C. **Suspension** – Temporary removal from duty with or without pay.
D. **Reduction in Pay** – Temporary or permanent salary decrease consistent with law and as permitted by the employee's MOU.
E. **Demotion** – Movement to a lower classification due to performance or misconduct.
F. **Dismissal** – Separation from RTC.

Not all steps are required; RTC may impose the level of discipline appropriate to the circumstances and severity of the situation. Progressive discipline may be used when appropriate, but RTC is not obligated to follow a sequential process when misconduct is serious enough to warrant immediate suspension, demotion, or dismissal.

### 18.4 Notice of Proposed Discipline (Pre-Disciplinary Due Process)

For employees entitled to due process (typically regular, non-probationary employees), RTC shall provide:

- Written notice of the proposed discipline;
- A statement of the specific charges and supporting facts;
- Copies of materials upon which the charges are based; and
- Notice of the employee's right to respond (Skelly meeting).
- The deadline by which the employee must submit their response prior to final action.

A copy of the Notice of Proposed Discipline shall be placed in the employee's official personnel file.



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Employees may submit:

- Oral or written responses;
- Evidence or explanation relevant to the charges; and/or
- Request for representation during any meeting.

The Executive Director will review all materials before issuing final disciplinary action.

### 18.5 Immediate Suspension

An employee may be placed on immediate suspension when:

- The employee's continued presence poses a safety risk;
- The seriousness of alleged misconduct warrants removal pending investigation;
- The employee is under criminal investigation or arrest; or
- There is potential for disruption of RTC operations.

Immediate suspension may be:

- **With pay**, pending investigation; or
- **Without pay**, when legally permitted and appropriate.

The employee must receive written notice of the suspension and the reasons for the action. Immediate suspension does not replace the employee's right to pre-disciplinary due process (Skelly) before final disciplinary action is imposed.

Immediate suspension with pay pending investigation is not considered disciplinary action and is not subject to appeal. Final disciplinary actions (such as suspension without pay, demotion, or dismissal) will follow the pre-disciplinary due-process requirements in Section 18.4 and may be appealed under Section 18.7.

### 18.6 Resignation Following Disciplinary Action

An employee may resign at any time, including after receiving notice of proposed discipline.
A resignation:

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- Does not expunge the record of misconduct;
- May still be documented as part of the personnel file; and
- May not prevent RTC from reporting required information to law enforcement or licensing bodies.

A resignation after notice of dismissal may be recorded as "resigned in lieu of termination." Final documentation associated with the disciplinary investigation will be retained in the employee's personnel file consistent with law and RTC record-retention schedule.

### 18.7 Appeal of Disciplinary Action

Regular (non-probationary) employees may appeal final disciplinary actions, including suspension without pay, demotion, or dismissal. Immediate suspension with pay pending investigation is not disciplinary action and is not subject to appeal.

**A. Filing an Appeal**

To initiate an appeal, the employee must submit a written notice of appeal to the Executive Director within ten (10) working days of receiving the Final Notice of Disciplinary Action.

**B. Hearing Officer**

The Executive Director shall designate a neutral Hearing Officer to hear the appeal.
Employees represented by an employee organization may request that a mutually agreed-upon arbitrator or hearing officer be used in accordance with the applicable MOU. Regardless of who designates the Hearing Officer, the cost of the Hearing Officer shall be shared equally between RTC and the employee's representative, as required by the applicable MOU.

**C. Hearing Procedures**

The Hearing Officer shall:

- Review the written disciplinary action and supporting documents;
- Consider oral or written evidence presented by both parties;
- Determine whether the disciplinary action was supported by cause and imposed in accordance with RTC policies and any applicable MOU.



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## D. Decision

The Hearing Officer shall issue a written decision that includes findings of fact, an evaluation of whether the charges are supported, and whether the disciplinary action was appropriate under RTC policies and any applicable MOU. The Hearing Officer may sustain, modify, or overturn the disciplinary action.

If the disciplinary action is upheld, the effective date shall be as stated in the Final Notice of Disciplinary Action. If modified, the Hearing Officer shall specify the revised effective date and the corrective action ordered.

Unless otherwise required by an applicable MOU, the decision of the Hearing Officer shall be final and binding.

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## SECTION 19-GRIEVANCE PROCEDURE

### 19.1 Definition

A grievance is a written complaint filed by an employee concerning:

- The interpretation or application of a specific RTC policy, rule, or MOU provision;
- Alleged inequitable treatment; and/or
- Working conditions that violate established policies or laws.

Grievances related to disciplinary actions must follow the disciplinary or appeal procedures established by policy or MOU, not the general grievance process.

### 19.2 Representation

Employees may represent themselves or may be represented by:

- A recognized employee organization (if applicable); or
- Another representative of their choosing, consistent with law and MOU provisions.

RTC may likewise be represented at any step of the grievance process.

### 19.3 Informal Discussion

Before filing a formal grievance, the employee must first attempt informal resolution by:

- Discussing the concern with their manager and/or Department Director;
- Providing sufficient detail to identify the issue; and
- Allowing reasonable time for the manager and/or Department Director to respond.

If the matter is not resolved informally, the employee may proceed to the formal grievance process.

### 19.4 Formal Grievance Procedure

**Step 1 – Written Grievance to Manager** and/or Department Director

The employee must submit a written grievance that includes:



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- The specific policy, rule, or MOU section alleged to be violated;
- A clear statement of the issue;
- Relevant facts and supporting documentation; and
- The remedy sought.

The manager and/or Department Director shall respond in writing within the time limits established by RTC procedure or MOU.

**Step 2 – Appeal to Executive Director**

If the grievance is not resolved at Step 1, the employee may appeal to the Executive Director. The Executive Director shall:

- Review all materials;
- Conduct additional investigation if warranted;
- Meet with the employee and representative (if applicable); and
- Issue a written decision.

**Step 3 – Final Review / Mediation / Commission Review**

The Step 3 process for an employee represented by a bargaining unit shall follow the procedures outlined in the applicable MOU. Depending on the MOU or RTC policy, Step 3 may include:

- Advisory mediation;
- Review by a neutral third-party; or
- Final administrative review by the Commission or its designated committee.

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## SECTION 20 – NON-DISCIPLINARY SEPARATION

### 20.1 Final Pay, Accrued Leave, and Benefits Upon Separation

Employees who separate from employment for non-disciplinary reasons shall receive all earned and unpaid wages in accordance with applicable state and federal law.

A. Timing of Final Pay.

1. Employees who resign with at least seventy-two (72) hours' notice shall receive their final paycheck on their last day of employment.
2. Employees who resign without providing at least seventy-two (72) hours' notice shall receive their final paycheck within seventy-two (72) hours of separation, excluding weekends and holidays.
3. Employees separated due to layoff, retirement, disability, or other employer-initiated non-disciplinary separation shall receive final pay on the last day of employment, unless otherwise permitted by law.

B. Accrued Leave.
Accrued and unused vacation and/or annual leave shall be paid out in accordance with applicable law and the applicable MOU. Sick leave payout, if any, shall be governed exclusively by the applicable MOU and benefit plans.

C. Benefits.
Benefits continuation, conversion, or retirement benefits shall be administered in accordance with applicable benefit plans, MOU, and CalPERS requirements.

### 20.2 Return of Agency Property and Clearance

Prior to the employee's last day of employment, the Executive Director or Director of Internal Services shall ensure completion of required clearance procedures, including the return of all RTC property in the employee's possession. RTC property includes, but is not limited to, keys, access cards, files, records, documents, equipment, electronic devices, software, confidential information, and other assets.

Employees remain responsible for safeguarding RTC property and information until returned. Nothing in this section shall be interpreted to permit withholding of earned wages in violation of applicable law.

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## 20.3 Resignations

### A. Notice of Resignation

An employee may resign by submitting a written resignation to the Executive Director. Employees are expected to provide at least two (2) weeks' advance written notice to resign in good standing. The Executive Director may approve a shorter notice period due to extenuating circumstances.

### B. Resignation in Good Standing

Failure to provide the required notice may affect eligibility for reemployment, references, or other employment-related considerations, consistent with law and the applicable MOU.

### C. Exit Process

Resignations shall be forwarded to Director of Internal Services. Exit interviews may be conducted at the discretion of the Executive Director or designee.

## 20.4 Reduction in Force (Layoff)

### A. Definition

A layoff is a non-disciplinary separation that occurs when RTC determines it is necessary to reduce staffing levels due to lack of work, lack of funds, reorganization, position elimination, or other operational or economic reasons.

### B. Scope and Determination

Layoffs shall occur within the job classification(s) identified by the Executive Director as affected by the reduction.

### C. Procedures and Employee Rights.

Layoff procedures, notice requirements, order of layoff, bumping rights, recall rights, and related provisions shall be governed by the applicable MOU and governing law.

## 20.5 Separation Due to Disability

An employee may be separated for disability when the employee is unable to perform the essential functions of the position, with or without reasonable accommodation, after completion of the interactive process required by the Fair Employment and Housing Act (FEHA) and the Americans with Disabilities Act (ADA), and after determining that no reasonable accommodation is

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available that would enable the employee to perform the essential functions without imposing an undue hardship on RTC.

**A. Interactive Process**
RTC shall engage in a timely, good-faith interactive process with the employee prior to separation due to disability, unless separation is otherwise permitted by law.

**B. Medical Evaluation**
RTC may require a fitness-for-duty or medical examination, at RTC's expense, conducted by a healthcare provider of its choosing, consistent with applicable law.

**C. Disability Retirement**
For employees vested in CalPERS, RTC may submit an application for disability retirement when appropriate. Separation for disability does not guarantee approval of disability retirement by CalPERS.

## 20.6 Retirement

An employee who meets the eligibility requirements under the CalPERS retirement system may elect to retire and receive retirement benefits in accordance with CalPERS rules and regulations.

Employees are encouraged to provide reasonable advance written notice of retirement to facilitate payroll processing, benefits administration, and transition planning. Retirement benefits are determined solely by CalPERS and applicable retirement plans.

## 20.7 Retirement Incentive

In recognizing the importance of having all positions properly staffed, the RTC offers a retirement submission incentive to eligible employees who provide six (6) months or more notice of their intention to retire. Assuming the employee retires on the date that was announced at least six (6) months in advance, eligible employees will receive 80 hours of vacation accrual deposited into their accrual bank. The hours will be awarded and paid on date of retirement.

If an employee announces retirement as described above and, for any reason, does not retire on such date, the employee is no longer eligible to receive this incentive.

This retirement incentive is a discretionary, non-contractual benefit offered solely at the discretion of RTC as an operational workforce-planning tool. It does not create a vested right, past practice, or guaranteed entitlement for any employee. RTC retains the sole authority to amend, suspend, or withdraw this incentive at any time, without the need for bargaining or meet-and-confer, unless expressly required by an applicable MOU. Eligibility determinations shall be made at the sole discretion of RTC, and this incentive shall not be considered a mandatory subject of bargaining.

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## SECTION 21 – EMPLOYEE ORGANIZATIONS

### 21.1 Communication

Recognized employee organizations may:

- Communicate with represented employees;
- Distribute materials in non-work areas during non-work time; and
- Use RTC bulletin boards designated for employee organization notices.

Communications must not:

- Disrupt RTC operations;
- Use RTC resources without prior approval; or
- Contain unlawful or inappropriate content.

### 21.2 Right of Access

Authorized representatives of recognized employee organizations may access RTC worksites for purposes of:

- Meeting with employees;
- Representing employees in grievances; and/or
- Conducting lawful organizational activities.

Access must:

- Be during non-work time unless otherwise permitted;
- Be pre-arranged when necessary for security or operational reasons; and
- Not disrupt work activities.

### 21.3 Management Rights

RTC retains the exclusive right to:

- Determine mission, goals, and organizational structure;
- Hire, promote, assign, evaluate, or transfer employees;
- Discipline or dismiss employees for cause;
- Add, modify, or eliminate programs;



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- Determine methods, means, and personnel needed for operations; and
- Approve budgets and allocate resources.

These rights are not subject to negotiation except as required by applicable labor laws.

### 21.4 Access to Personnel Records

Employee organizations shall have access to an employee's personnel file only when:

- The employee provides written authorization; or
- Access is otherwise required by law.

All personnel records shall be treated as confidential and accessed only for legitimate representational purposes.

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## SECTION 22 – MISCELLANEOUS

### 22.1 Personnel Files

**A. Confidentiality**
Personnel files are confidential and are not open to public inspection, except as required by law.

**B. Employee Access**
Employees may review their own personnel file during non-duty hours or at another mutually agreed-upon time, in accordance with applicable law and RTC procedures.

**C. Response to Adverse Information**
An employee may submit a written response to adverse material contained in the personnel file. Such response shall be included in and maintained as part of the personnel file.

**D. Records Maintenance**
Personnel records shall be maintained in accordance with applicable record retention requirements and privacy laws.

### 22.2 Bicycle Parking

RTC supports alternative commuting options. Employees who commute to RTC by bicycle shall be provided access to a safe and secure location to park their bicycle during work hours, subject to space availability and operational considerations.

### 22.3 Access to RTC Commission Workspaces

RTC provides workspaces and equipment to employees for business purposes. These workspaces may include offices, desks, computers, files, electronic systems, and other storage areas.

To ensure continuity of operations, compliance, and workplace safety, the Executive Director or designee may access an employee’s workspace, equipment, or systems at any time, with or without prior notice or employee consent, when reasonably necessary for business purposes.

Employees should not store personal items or confidential personal materials in RTC workspaces or on RTC-owned equipment. Employees should have no expectation of privacy in RTC-provided workspaces or equipment, except as otherwise required by law. All email, messages, data, and electronic

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communications created, received, transmitted, or stored on RTC systems or accounts are RTC property. Employees shall have no expectation of privacy when using RTC-provided email, devices, networks, or electronic systems, except where privacy is expressly required by law. RTC may access, monitor, review, copy, retrieve, or disclose any such communications at any time, with or without notice, when reasonably necessary for business operations, security, compliance, investigations, or other legitimate business purposes.

### 22.4 Workplace Safety and Security

RTC is committed to maintaining a safe and secure work environment that is free from violence, threats of violence, intimidation, and disruptive behavior.

RTC maintains a zero-tolerance policy for actual or threatened violence against employees, visitors, contractors, or members of the public while on RTC premises or while conducting RTC business.

Workplace safety and security are shared responsibilities. All employees are expected to comply with safety policies, participate in required training, and promptly report unsafe conditions or security concerns.

#### A. Reporting Unsafe Conditions, Threats, or Violence

1. Immediate Reporting.
   All threats or acts of violence—whether verbal, written, or physical—must be reported immediately to the employee's Department Director and the Executive Director or designee.

2. Emergency Situations.
   If an employee becomes aware of an imminent threat, imminent act of violence, or actual violence, emergency assistance must be sought immediately. Employees should contact law enforcement by dialing 9-1-1 when appropriate and then notify the Executive Director or designee as soon as practicable.

3. Security Hazards.
   Employees shall promptly report workplace security hazards or unsafe conditions to their Department Director. If the Department Director is unavailable, the employee shall notify the Executive Director or designee so that appropriate action can be taken.

4. Investigation and Corrective Action.
   Reported incidents will be reviewed and investigated as appropriate.



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Where a violation of this policy is substantiated, RTC will take corrective action consistent with applicable law and policy.

**B. Injury and Illness Prevention Program (IIPP)**

RTC maintains an Injury and Illness Prevention Program (IIPP) in compliance with Cal/OSHA requirements. The IIPP includes provisions addressing workplace safety and security, including but not limited to:

- Safety meetings and training programs;
- Distribution and posting of safety notices and guidance;
- Periodic workplace inspections to identify and evaluate safety and security hazards
- Prompt correction of identified hazards; and
- Investigation of workplace injuries, illnesses, and incidents of workplace violence.

Additional details regarding the IIPP are set forth in the RTC Administrative Policies.

**C. Workplace Violence Prevention Plan (WVPP)**

RTC maintains a Workplace Violence Prevention Plan (WVPP) in compliance with Cal/OSHA requirements. The WVPP includes provisions addressing workplace violence and its prevention, including but not limited to responsibility, authority, compliance, procedures, hazard assessment and correction, training, and reporting.

Nothing in section 20 creates contractual rights or obligations beyond those established by applicable law, RTC policy, or the applicable MOU. RTC reserves full authority to modify operational safety procedures, workspace access rules, and personnel-file practices consistent with law.

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# EMPLOYEE ACKNOWLEDGEMENT OF RECEIPT OF HUMAN RESOURCES POLICIES

I, _____, acknowledge that I have (Print Name of Employee)

received a copy of the RTC Human Resources Policies which contains important information on my privileges and obligations as an employee. I acknowledge that I am expected to read, understand and adhere to Commission policies and will familiarize myself with the material in these Policies.

(Employee Signature) (Date)

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# SANTA CRUZ COUNTY
# REGIONAL TRANSPORTATION COMMISSION
# (SCCRTC)

## Administrative and Fiscal Policies

Policies Approved by the RTC 9/7/06
(Effective on 11/4/06)
Amended June 2017
Amended June 2020
Amended_____

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# ADMINISTRATIVE AND FISCAL POLICIES

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Referenced RTC Documents:

1. Human Resources Policies
2. Administrative Procedures Manual
3. RTC Rules and Regulations
4. Injury and Illness Prevention Program
5. Record Retention Schedule
6. Risk Management Program and Procedures
7. Procurement Procedure Manual
8. Emergency Response Plan

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## SECTION 1. INTRODUCTION

### 1.1 Purpose

The Administrative and Fiscal Policies establish the framework for conducting the administrative and business operations of the Santa Cruz County Regional Transportation Commission (RTC).
The RTC is subject to all applicable federal, state, and local laws and regulations, as well as standards of sound governmental, financial administrative, and risk-management practice. These policies are intended to ensure compliance with legal requirements; support transparent, ethical, and accountable public administration; and align RTC operations with best practices, including strengthened internal controls, electronic communications governance, financial stewardship, public transparency, and responsible use of RTC assets.

### 1.2 Application of the Policies

These policies will be interpreted and applied in a manner consistent with applicable federal, state and local laws and regulations, as well as any Memorandums of Understanding that are negotiated with bargaining units representing employees of the RTC. These policies take effect on the date noted on the cover page, until such time as they are modified, removed, or new policies added.

These policies complement other adopted RTC rules, procedures, guidelines, and administrative manuals, including but not limited to the RTC Human Resource policies and procedures, the Injury & Illness Prevention Program (IIPP), IT, and any Commission-approved financial, procurement, and records-retention procedures.

### 1.3 Implementation of the Policies

The Executive Director is responsible for developing and amending the administrative procedures that provide the steps and guidelines for carrying out the policies contained in this document. Administrative procedures will be referred to the Commission for approval if they materially affect employees, agency financial controls, procurement thresholds, use of electronic communications systems, or any other area in with Commission oversight is required by law or policy.

The Executive Director may issue internal procedures, manuals, and directives to ensure compliance with these policies, provided such procedures do not conflict with Commission-approved authority.

### 1.4 Amendment of Policies



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Policies contained in this document are approved by the Commission. Amendments to these policies shall be reviewed by the Executive Director and referred to the Commission for approval.

The Commission may also direct revisions at its discretion, or as required to comply with changes in law, audit findings, risk management recommendations, federal or state grant requirements, or updates to administrative practice. Policy amendments take effect upon Commission approval unless otherwise specified.

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## SECTION 2. GENERAL

2.1 Regular Business Hours

The regular business hours at the RTC shall be from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays. Work hours for employees may vary, consistent with the Human Resource Policies and/or Memorandums of Understanding that are negotiated with employee representation units of the RTC.

The Executive Director may authorize modified work schedules, hybrid work arrangements, or alternative work hours when operationally appropriate and consistent with collective bargaining agreements, adopted Telework policies, and applicable law. Adjustments to employee schedules shall ensure adequate staffing coverage during regular business hours and shall not compromise public access, accountability, public transparency, or continuity of operations.

2.2 Resource Conservation

The RTC shall make reasonable efforts to reduce energy consumption and conserve natural resources whenever possible.

The RTC shall make reasonable efforts to prevent waste whenever possible by employing materials and resources only as needed to accomplish the goals of the RTC.

The RTC shall make reasonable efforts to employ reusable, repairable or upgradeable items over single-use or non-repairable items whenever feasible and appropriate. The RTC will attempt to sell, trade, or donate for further use items slated for discard that retain use value, rather than disposing of them.

The RTC shall make reasonable efforts to divert from landfills non-reusable discard that can be feasibly recycled.

The RTC shall make reasonable efforts to establish and employ procedures to reduce resource consumption including procedures for environmentally preferable purchasing and procedures to reduce paper consumption, such as use of electronic correspondence and the Internet to disseminate information wherever possible.

To further reduce paper consumption, the RTC shall prioritize electronic posting and distribution of documents, including Commission and Committee agendas, agenda packets, reports, and



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attachments, except where printed distribution is required by law or operational necessity. Whenever practicable, full reports, exhibits, and supporting materials shall be made available online, with printed packets containing only essential summaries or action items.

For procurement documents, the RTC shall provide electronic access through its website or electronic procurement system. Printed copies shall be minimized and provided only upon request or when required for accessibility or legal compliance. Notices to potential proposers or bidders may include a link to electronically posted materials rather than a printed distribution.

Mailing lists for printed document distribution shall be reviewed at least annually to remove outdated or redundant recipients. Members of the public and partner agencies shall be encouraged to subscribe to electronic notices rather than request printed copies.

RTC employees shall print double-sided whenever feasible, avoid unnecessary color printing, and utilize electronic storage, scanning, and digital records management tools to reduce consumption of paper and other materials.

## 2.3 Communications System

The RTC owns, operates, leases, and maintains a "communications system" to be utilized or provided to support the operative and administrative functions of the RTC. The RTC has established this policy in an effort to make certain that RTC employees and agents utilize communications devices in a legal, ethical and appropriate manner. The use of the Communications System is a privilege, which may be revoked at any time.

### A. Definition of the Communication System

The term "Communications System" as used herein shall include, but is not limited to, computer equipment, electronic mail (e-mail), connections to the Internet and World Wide Web and other internal or external networks, voice mail, audio or video conferencing, facsimile devices, imaging systems, tape recording equipment, telephone equipment, and other technologies and equipment used to convey information.
The Communications System also includes, without limitation: desktop and laptop computers;

- tablet and mobile devices;
- servers, routers, switches, gateways, firewalls, and wireless access points;

- RTC-issued cell phones, smartphones, and data-enabled devices;
- cloud-based platforms and collaboration tools;
- data storage systems, backups, and archives;
- any future technologies used for transmitting, receiving, or storing information for RTC business.

B. Ownership and No Expectation of Privacy

RTC is a public agency and subject to the California Public Records Act (CPRA). All data, messages, files, communications, and transmissions created, sent, received, or stored using the Communications System are the property of RTC. Employees have no expectation of privacy when using any RTC device, account, or network.

RTC management has the right, but not the obligation, to monitor, access, audit, review, copy, or disclose any Communications System content at any time for lawful business purposes, with or without notice to the employee. This includes deleted messages and archived communications.

C. Permitted and Prohibited Uses

The Communications System is intended for purposes directly related to RTC business.

Incidental personal use is permitted only if:

1. it does not interfere with RTC operations or productivity;
2. it does not consume significant system resources;
3. it does not violate RTC policy, law or security requirements; and
4. it does not create an actual or perceived conflict of interest.

The following uses are prohibited:

- accessing, transmitting, or storing illegal, sexually explicit, hateful or discriminatory material;
- harassment, threats, or inappropriate conduct;
- using RTC systems for outside employment or personal business;
- sending mass emails unrelated to RTC business;
- representing personal opinions as official RTC communications;
- any misuse of agency electronic resources or data.

D. Professional and Ethical Conduct

Employees shall use the Communications System in a lawful, ethical,



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professional manner and business-like manner.

All electronic communications must meet the same standards of professionalism as written correspondence, including adherence to RTC's Harassment, Equal Employment Opportunity, and Code of Conduct Policies.

E. Protection of Confidential, Sensitive, and Proprietary Information

Employees shall take reasonable measures to safeguard confidential information, including personnel data, legal communications, proprietary information, and third-party data subject to confidentiality agreements. Before transmitting sensitive information electronically, employees must verify:

1. whether the information is confidential;
2. whether email is an appropriate method of transmission; and
3. whether the recipient is authorized and has legitimate business need to know.

Confidential information should not be forwarded, stored on personal devices, or transmitted outside RTC systems without authorization.

F. System Security and Data Integrity

To protect RTC's systems and data, employees may only download, install, update, or remove software on RTC-owned devices when it is required for their job duties and has been approved in advance by the Director of Internal Services, the IT Administrator, or their designee. Unauthorized downloads—including personal software, freeware, browser extensions, plug-ins, or any unapproved applications—are prohibited due to potential security risks and compatibility issues. Employees must request approval before any installation or removal by stating the business need and receiving written authorization, after which IT may perform or supervise the installation. RTC may monitor agency devices to ensure compliance, and any unauthorized software may be removed immediately to maintain system security and data integrity.

Employees shall also:

- use only RTC-approved software and applications;
- protect passwords and may not share them with others;
- maintain strong, unique passwords consistent with RTC security protocols;
- ensure devices are secure when unattended;
- promptly report suspected malware, security incidents, or data breaches;



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- refrain from defeating or bypassing security controls, filters or firewalls.

All system passwords and encryption keys must be accessible to RTC management. Employees may not install unauthorized encryption programs or store data in encrypted formats unknown to RTC.

G. Public Records Act Implications

Electronic communications-including emails, texts, instant messages, and electronic documents created or stored on RTC systems may constitute public records under the California Public Records Act and may be subject to disclosure.

Employees shall ensure that work-related communications are retained and archived in accordance with RTC's Records Retention Schedule and shall not use personal accounts to conduct RTC business except where expressly authorized and properly archived.

H. Violations

Misuse of the Communications System may result in disciplinary action, up to and including termination, consistent with RTC Human Resources Policies and applicable Memorandums of Understanding. Serious violations may be referred to law enforcement or external regulatory agencies.

## 2.4 Communications with the Media

Media inquiries shall be directed to the Public Information Officer (PIO)/Communications Specialist or Executive Director. The Public Information Officer (PIO)/Communications Specialist will work with the appropriate employee to gather the information requested and respond or set up an interview with the appropriate employee. If the Public Information Officer (PIO)/Communications Specialist is not available, media inquiries shall be directed to the Executive Director or Department Director. If a member of the media reaches out to a specific employee directly, the employee may respond as long as the request is for simple factual information that the employee is knowledgeable and informed about, provided that the employee notifies the PIO/Communications Specialist of the contact. If the employee is uncomfortable responding or cannot respond in a timely manner, they shall direct the media contact to the Public Information Officer (PIO)/Communications Specialist to coordinate a response.



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News releases must be reviewed by the Public Information Officer (PIO)/Communications Specialist first, then the Executive Director or Department Director before distribution. Quotes in RTC news releases should be reviewed/authorized by the speaker prior to use. Distribution of all press releases shall be done by the Communications Department.

To ensure accuracy, consistency of messaging, and compliance with public-agency standards, employees who communicate with the media shall adhere to the following guidelines:

1. Respond promptly, but when needed, ask the reporter if you may call back momentarily to confirm facts and gather accurate information.
2. Determine your key message before responding to questions; remain focused on factual, verifiable information.
3. Ask the reporter the purpose or angle of the story, as it may differ from your assumptions and may affect the accuracy of your response.
4. Stick to the known facts only. Do not speculate, guess, or provide opinions on policy matters unless specifically authorized to do so. If you don't know an answer, it is perfectly fine to say so.
5. Keep it simple. Use plain language — avoid acronyms, jargon, or technical terms without explanation. Think about how you would explain it to a family member unfamiliar with government projects. Do not allow a reporter to suggest or "feed" a quote; speak only in your own words and only within your area of knowledge.
6. Stay positive and constructive. Even when discussing challenges, emphasize solutions, progress, and public benefit.
7. All media interactions are "on the record." Employees must choose their own word carefully and assume that all statements may be published or broadcast.
8. When appropriate, refer policy-level questions to the Executive Director to refer to Commission Chair or an authorized Commission Member. Staff shall immediately notify the Executive Director who the contact is and the interview subject.
9. For television or video interviews, employees shall ensure they present a professional appearance.

At the conclusion of an interview, employees may ask when the story is

expected to run. Do not ask to see the story before it runs — but you can monitor for accuracy. If there are factual errors, notify Communications to coordinate a correction if appropriate.

Employees are not required to grant interviews or respond to media inquiries. Any employee who is uncomfortable speaking to the media, or who believes the inquiry exceeds their authority, shall redirect the reporter to the Executive Director, Department Director, or PIO/Communications Specialist.

Unauthorized disclosure of confidential, sensitive, or preliminary information is prohibited. Employees shall not disclose information related to personnel matters, litigation, negotiations, confidential records, or any topic legally protected from public release.

Nothing in this section restricts the rights of employees to speak as private individuals on matters of public concern, provided they do not represent their personal opinions as positions of the RTC and do not use RTC resources or confidential information in doing so.

## 2.5 Application of the Public Records Act

Public records, including any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by the RTC, regardless of physical form or characteristics, are open to inspection at all times during the RTC's office hours in accordance with the California Public Records Act (PRA), commencing at Section 7920.000 of the Government Code, and other applicable statutes and case law. Any portion of a record which can reasonably be segregated shall be made available for inspection after deletion of the portions that are exempted by law. It is also the policy of the RTC that except for public records exempt from disclosure by express provisions of law, copies of reasonably described identifiable records shall be made available, subject to the RTC Document Fee Schedule, with minimal delay to the requesting party. An exact copy shall be provided unless it is impracticable to do so.

If the requesting party asks for content that is too large to transfer electronically, an appropriate storage device may be issued at the requesting party's expense. This cost is determined internally and may change based on the price of the storage device.

### A. Scope of Public Records

For purposes of complying with the PRA, "public records" include all forms of recorded information, including but not limited to:

- paper documents;



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- email and electronic messages;
- text messages and instant messages;
- electronic files, spreadsheets, databases, and metadata;
- photographs, audio, and video recordings;
- documents stored in cloud services or collaboration platforms;
- materials maintained on RTC-issued or personal devices when used for RTC business.

Employees shall treat all such materials as potentially subject to disclosure unless a statutory exemption applies.

B. Electronic Communications and PRA Compliance

Electronic communications are subject to the PRA in the same manner as paper records. Employees shall not:

- use personal email accounts, personal cloud storage, or personal devices for RTC business unless expressly authorized and unless such communications are appropriately retained and available for retrieval;
- delete substantive work-related electronic messages except in accordance with RTC Records Retention Schedule;
- create or store RTC records in systems that the RTC cannot access for retrieval, review, or disclosure.

If an employee receives a PRA request directed to their personal device or personal account, the employee shall immediately notify the Administrative Services Officer and preserve the record.

C. Responsibility to Forward PRA Requests

Any employee who receives a PRA request – verbally, by email, in writing, or through any medium – shall immediately forward the request to the Administrative Services Officer.

Employees shall not attempt to interpret the request, determine exemptions, or respond independently unless expressly authorized.

D. Records Preservation and "Litigation Holds"

Upon notice of litigation, anticipated litigation, audit, investigation, or receipt of a PRA request reasonably likely to involve specific records, the RTC will issue a "litigation hold" or "records preservation notice."

Under a preservation notice, employees must:

1. suspend all routine deletion or destruction of potentially relevant records;



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2. preserve electronic and paper materials in their original form;
3. not delete, alter, overwrite, or dispose of any record subject to the hold;
4. comply with instructions regarding retention of emails, texts, and electronic files.

Failure to comply with the litigation hold may result in disciplinary action and legal consequences.

E. Response Time, Fees and Format

The RTC shall respond to PRA requests within the statutory timelines, including the ability to extend time for unusual circumstances as permitted by Government Code §7922.535(b).

Copies of records will be provided in the requested format if feasible. If a record is maintained electronically, the RTC shall provide it in an electronic format commonly used by the agency unless doing so would compromise security or software protections. If the content is too large to transfer electronically, an appropriate storage device may be issued at the requesting party's expense. This cost is determined internally and may change based on the price of the storage device.

Fees for duplication shall be charged in accordance with the RTC Document Fee Schedule (outlined in RTC Rules and Regulations), except that:

- electronic copies provided via email or online transmission, when feasible, may be provided at no charge;
- statutory fees or cost-recovery charges may apply where allowed by law.

F. Exemptions and Redactions

The RTC may withhold or redact records that are exempt from disclosure under state and federal law, including but not limited to:

- personnel, medical, or similar files when disclosure would constitute an unwarranted invasion of privacy;
- attorney-client privileged communications and attorney work product;
- preliminary drafts or notes not retained in the ordinary course of business;
- documents or communications subject to deliberative process privilege;
- security-sensitive information, including cybersecurity protocols;
- trade secrets or proprietary business information submitted by

third parties; and
- records exempt under the Public Utilities Code, Vehicle Code, or other statutes.

Before releasing any exempt or partially exempt record, the RTC shall consult with legal counsel as needed. If documents are exempt from disclosure pursuant to the PRA, the specific exemptions to disclosure shall be outlined in RTC's response to the requester.

G. Record Retention and Destruction

Employee responsibility for records management includes:
- maintaining records in accordance with the RTC Records Retention Schedule;
- ensuring that electronic records are stored in RTC-approved locations accessible for retrieval; and
- not discarding or deleting records except in accordance with the retention schedule or after clearance from the PRA Coordinator during active requests.

H. Unauthorized Destruction or Concealment of Records

The destruction, hiding, alteration, or falsification of any public record – including electronic messages – outside of lawful retention procedures is prohibited and may result in disciplinary action, civil liability, or criminal penalties under Government Code §6200 et seq.

Employees shall immediately report suspected improper destruction or concealment of records.

## 2.6 Protection of Confidential Information

Most communication among RTC employees is not considered confidential. However, certain communications, such as police investigations, personnel records and communications from RTC Counsel may be confidential or contain confidential information. At times when an employee possesses "confidential" information, the employee shall take all reasonable and necessary steps to protect such information, including but not limited to:

A. Identifying Confidential Information

- determining whether the information is confidential based on law, policy, privilege, contract, or instruction;
- recognizing that information may be confidential even if not marked as such;



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- assuming information is confidential when in doubt and seeking clarification from the Executive Director or RTC legal counsel.

B. Limiting Access on a Need-to-Know Basis

Employees shall only disclose confidential information to persons who:
1. are authorized to receive the information; and
2. have a legitimate business need to know it.

Employees shall not forward, copy, print, upload, or otherwise share confidential information unless doing so is essential to official duties and consistent with access controls.

C. Secure Handling and Transmission Requirements

Confidential information shall be transmitted only through secure, RTC-approved methods. Employees shall:
- avoid sending confidential information by unencrypted email unless authorized and necessary;
- use password-protected documents or secure file-transfer methods when transmitting sensitive material;
- verify recipient addresses before sending;
- refrain from transmitting confidential information to personal accounts, personal cloud storage, or personal devices.

D. Physical and Digital/Electronic Safeguards

Employees shall take reasonable steps to maintain both physical and digital/electronic security of confidential information, including:
- securing workspaces, locking screens, and safeguarding mobile devices;
- storing physical documents in locked cabinets or controlled-access areas;
- ensuring laptops, tablets, and mobile devices are locked when unattended;
- preventing observation of confidential material by unauthorized individuals.

E. Retention, Archiving, and Destruction

Employees shall retain and dispose of confidential information only in accordance with the RTC Records Retention Schedule. Confidential documents shall not be deleted, altered, shredded, or destroyed outside of approved procedures, especially during litigation hold or an active Public Records Act request.

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F. Cybersecurity Requirements

When handling confidential information, employees shall:

- comply with RTC password, authentication, and encryption standards;
- report suspected data breaches, unauthorized access, or misdirected transmissions immediately;
- refrain from installing unauthorized software or storing confidential information in non-RTC systems;
- ensure that confidential data is not uploaded into unapproved cloud services or artificial intelligence (AI) tools.

G. Prohibitions

Employees shall not:

- use personal email, messaging apps, external drives, or unauthorized cloud storage for confidential RTC information;
- remove confidential material from RTC premises unless authorized;
- discuss confidential matters in public places or on unsecured speakerphones;
- transmit confidential documents to individuals or entities without proper authorization.

H. Reporting Obligations

Employees must promptly report any suspected:

- unauthorized disclosure;
- misdirected email or transmission;
- loss or theft of devices containing RTC information;
- cybersecurity incident affecting confidential data;
- improper access by another employee.

I. Consequences for Violation

2.7 Failure to comply with this section may result in disciplinary action, up to and including termination, and may expose the employee to legal liability. Serious violations may be referred to law enforcement or regulatory agencies.RTC Document Distribution and Pricing Policy

A. Public Access to RTC Documents

The RTC and its subsidiary shall make reasonable efforts to post Commission and Committee meeting agendas, Commission packets and most documents on the RTC website (www.sccrtc.org). This

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includes, whenever feasible, full electronic posting of reports, attachments, staff memos, exhibits, and supporting documentation, in compliance with the Brown Act and accessibility standards (e.g., Americans with Disabilities Act (ADA)-compliant formatting.)

The RTC shall ensure that documents are available for public review at the RTC office during normal business hours. RTC shall also provide electronic access through online archives to minimize paper distribution and improve public transparency.

The RTC shall discourage unnecessary printed distribution and shall preferentially distribute materials electronically, except where printed materials are required by law, needed for accessibility, or requested by individuals with limited digital access.

B. Distribution to Public Agencies

RTC may also provide documents electronically to other public agencies, regional partners, and government entities upon request or where collaboration requires information sharing.

C. Paper Reduction and Digital-First Policy

To reduce resource consumption, RTC adopts a "digital-first" approach, including: posting agendas and packets online rather than printing large quantities; distributing procurement documents and major reports electronically; reducing the length of printed agenda packets by providing links to background materials; maintaining subscription-based electronic notice systems for the public; and reviewing mailing lists annually to remove outdates entries.

D. Document Fee Schedule

RTC documents and meeting agendas will be distributed in accordance with the RTC Document Fee Schedule. Electronic distribution shall generally be free of charge unless statutory fees apply. However, if the requesting party requires content that is too large to distribute electronically, an appropriate storage device may be provided at the requesting party's expense. The cost of the storage device is determined internally and may be adjusted based on changes in the device's market price.

The RTC Document Fee Schedule may be revised at any time to reflect changes in duplicating, mailing, and administrative costs. Fees for printed materials may include actual cost of labor, duplication, mailing and special formatting. RTC may waive fees for public agencies,

elected officials, or individuals requiring accommodation under the disability law.

## 2.8 Harassment

Consistent with federal, state and local laws and as outlined in the RTC Human Resources Policies, the RTC does not tolerate and prohibits harassment, including discriminatory and sexual harassment, in any form. This is applicable to all employees including members of the public and Commissioners.

Harassment includes verbal, physical, written, electronic, or visual conduct based on any protected characteristic under state or federal law, including but not limited to race, color, religion, gender, gender identity, gender expression, national origin, ancestry, age, disability, medical condition, marital status, sexual orientation, veteran status, or any other characteristic protected by law.

Language that is insulting, offensive, disrespectful, demeaning, or sexually suggestive will not be tolerated.

The RTC's policy against unlawful harassment, including sexual harassment and discrimination, extends to the use of computers, the Internet, mobile devices, social media, and any component of the Communications System.

Employees shall not send, display, download, store, or solicit harassing, discriminatory, or sexually explicit content using RTC equipment or networks.

Employees must immediately report any conduct believed to violate this policy to a supervisor, Director of Internal Services, or the Executive Director. Supervisors receiving complaints must report them promptly to the Director of Internal Services or the Executive Director.

Retaliation against any employee who makes a complaint, participates in an investigation, or opposes harassment is strictly prohibited.

Violations of this section may result in disciplinary action up to and including termination and may be referred to law enforcement if criminal conduct is involved.

## 2.9 Conflict of Interest

Commission members, the Executive Director, Department Directors, designated employees and members of management shall comply with the requirements of the RTC's "Conflict of Interest Code" which is



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outlined in the RTC's Rules and Regulations, and all applicable state and federal law concerning financial conflicts of interest.

All designated employees shall file Statements of Economic Interests (Form 700) as required. Employees must disclose financial interests, relationships, or affiliations that may create an actual, potential, or perceived conflict of interest. In addition, designated employees are required to complete ethics training to ensure full understanding of conflict of interest laws and related responsibilities.

Employee shall not participate in decisions in which they may have a financial interest or use their position to influence such decisions.

Employees shall not accept gifts, favors, gratuities, meals, travel, or entertainment from vendors, contractors, consultants, or other entities doing business with the RTC except as allowed by the Political Reform Act and RTC policy.

Employees must report any potential conflicts to their Department Director or Executive Director immediately.

2.10 Use of RTC Facilities - Conference Rooms and Teleconference Equipment

A. RTC facilities are maintained and operated for conducting RTC business. RTC facilities, equipment, and meeting rooms are public assets and shall be used responsibly, safely, and in support of agency operations.

B. Employee representation units may hold meetings on RTC property during non-working hours if rooms are properly reserved.

C. At the discretion of the Executive Director or designee, RTC facilities shall be available for limited term by other public agencies or public-agency-sponsored groups, subject to scheduling, availability, and priority for RTC business. Users must comply with all safety, security, and building-access protocols. Unauthorized commercial or private use is prohibited. Damage to facilities or equipment may result in charges or restrictions on future use.

2.11 Records Management

A. Records retention space at the RTC is limited and only necessary records shall be retained. Records shall be managed in compliance with the RTC Records Retention Schedule, the Public Records Act, and any applicable state or federal retention requirements. Employees are responsible for classifying, storing, transmitting, and disposing of records in accordance with RTC

policy.

B. Remote storage locations are not used as an extension of agency working files. Off-site or cloud storage must be approved by the Executive Director and meet RTC security and accessibility standards.

C. To conserve space and materials, electronic storage methods shall be used when cost-effective and legally permissible. Electronic records must remain accessible, protected from alteration, and stored in RTC-approved systems capable of retrieval for audits, litigation holds, or PRA requests. Employees shall not destroy or delete records except in accordance with the RTC Records Retention Schedule or pursuant to an approved destruction authorization. Destruction of records subject to litigation holds, audits, or PRA requests is strictly prohibited.

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## SECTION 3. RISK MANAGEMENT

3.1 General

The purpose of RTC's Risk Management Program is to identify, evaluate, reduce, and manage risks that could adversely affect RTC personnel, operations, assets, finances, legal posture, cybersecurity, or public trust. The program establishes a structured approach for preventing losses, ensuring safety, reducing liability exposure, complying with legal and regulatory requirements, and promoting a culture of risk awareness across the organization.

A. Scope

The Risk Management Program applies to:

- all RTC employees, contractors, interns, Commissioners, consultants, and volunteers;
- RTC-owned, leased, or operated facilities and equipment;
- all programs, projects, and grant-funded activities;
- cybersecurity and information-security systems;
- financial operations, procurement activities, and public communications.

B. Definitions

"Risk" means any condition, event, or action that may adversely affect RTC operations, personnel, finances, legal posture, information security, or reputation.

"Incident" means any occurrence that results in or could result in injury, property damage, data breach, service disruption, or legal exposure.

"Loss" means any financial, operational, legal, or reputational harm suffered by the RTC.

3.2 Responsibility for Risk Management

A. Management Responsibilities

The Director of Internal Services or his/her designee is responsible for administering the risk management program. Responsibilities include setting policy direction, ensuring adequate resources, implementing training programs, monitoring compliance, and reporting significant risks to the Executive Director and Department Directors.

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B. Supervisor Responsibilities

All employees in a supervisorial role shall implement risk management procedures, conduct safety inspections, enforce policies, correct unsafe conditions, and report incidents promptly.

Supervisors must also ensure employee participation in required risk and safety training, verify adherence to cybersecurity protocols, and monitor compliance with emergency procedures.

C. Employee Responsibilities

Employees must follow safety rules, risk-management protocols, and emergency procedures.

Employees shall immediately report hazards, unsafe conditions, cybersecurity incidents, near-misses, and policy violations.

Employees must participate in required training and cooperate with investigations, audits, and corrective actions.

3.3 Reporting of Incidents

Employees shall immediately report all incidents, including:

- workplace injuries or illnesses;
- near-miss events;
- property damage;
- vehicle accidents;
- cybersecurity breaches or suspicious activity;
- breach of confidential information;
- loss or theft of RTC equipment;
- threats, violence, or disruptive behavior; and
- hazardous material exposures.

Employees must notify their supervisor or the Director of Internal Services as soon as practicable. If a serious injury or emergency occurs, employees shall call 911 first, then notify management.

A. Documentation

Incident reports must be completed within one business day or sooner if required by law. Cybersecurity incidents must be reported immediately to the Director of Internal Services and the Executive Director.

B. Investigations and Corrective Action

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RTC shall investigate all incidents to determine root causes and implement corrective actions. Cooperation with investigations is mandatory.

## 3.4 Occupational Safety and Injury and Illness Prevention (IIPP) Program Compliance

### A. Compliance with IIPP

The RTC maintains an Injury and Illness Prevention Program (IIPP). Employees shall comply with all procedures aimed at preventing workplace incidents, injuries, and illness.

The IIPP includes hazard assessment, safety training, incident documentation, emergency procedures, ergonomic evaluation, and periodic review.

### B. Training Requirements

Employees must participate in any mandatory safety training, which may include:

- ergonomics;
- hazard communication;
- emergency response;
- railroad safety training;
- hi rail operator training;
- safe lifting and equipment use;
- workplace violence prevention; and
- cybersecurity awareness (as part of integrated safety and risk management).

### C. Hazard Correction

Supervisors must promptly correct identified hazards, using temporary controls when immediate correction is not feasible.

## 3.5 Emergency Response Plan

The RTC maintains an Emergency Response Plan to establish continuity of operations. The plan requires procedures for evacuation, shelter-in-place, active threat response, severe weather, fire, medical emergencies, and earthquake safety.

RTC shall maintain essential services during emergencies through:

- defined essential functions;



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- delegation of authority;
- alternate facilities or telework capability;
- communications protocols; and
- data backup and cybersecurity continuity controls.

3.6 Fraud Prevention and Internal Controls

A. Fraud policy
RTC prohibits fraudulent, dishonest, or unethical conduct by employees, contractors, Commissioners, and third parties.

B. Employee Obligations
Employees must immediately report suspected fraud, misuse of funds, falsification of documents, theft, procurement irregularities, or conflicts of interest.

C. Internal Controls
RTC shall maintain internal controls including segregation of duties, approval workflows, purchasing controls, contract oversight, and audit procedures.

3.7 Whistleblower Protections and Anti-retaliation

A. Protected Reporting
Employees may report violations of law, fraud, waste, abuse, harassment, discrimination, safety violations, or retaliation.

B. Protection From Retaliation
No employee shall suffer adverse action for reporting misconduct in good faith. Retaliation includes demotion, discipline, transfer, schedule changes, hostility, or any action that would deter reporting.

C. Confidentiality
Reports may be made confidentially to the Director of Internal Services, Executive Director, or Commissioner.

3.8 Mandatory Reporting Requirements

A. Legal and Policy Obligations

Employees must immediately report:
- injuries requiring medical care;
- serious safety hazards;
- cybersecurity breaches;
- PRA-related record requests;



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- suspected unlawful harassment; and/or
- fraud, waste, or misuse of RTC assets.

TSA Rail Line Incident Reporting Requirements

In addition to the above, employees must comply with federal mandates issued by the Transportation Security Administration (TSA) for surface transportation. Employees must promptly report any rail line incident that meets TSA's mandatory reporting criteria, including:

- significant disruptions to rail operations;
- security incidents involving threats, suspicious activity, or tampering with rail infrastructure;
- hazardous materials leaks, spills, or suspicious releases near rail facilities;
- unauthorized access to secure rail areas or equipment;
- cyber incidents affecting rail operational technology or critical infrastructure systems; and
- any other event that may indicate a potential threat to the safety or security of the rail system.

All TSA reportable incidents must be escalated immediately to the Internal Services Director and the Executive Director to ensure timely external notification in accordance with TSA regulations.

B. Escalation Procedures

Certain incidents require immediate escalation to emergency services, insurance carriers, or regulatory agencies. Supervisors must ensure timely notification.

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## SECTION 4. – FINANCIAL ADMINISTRATION

4.1 General

This Section sets forth guidelines to ensure the preservation of RTC's assets and that accounting records and reports are in agreement with generally accepted accounting principles related to government entities.

4.2 Budgeting

The Commission shall adopt an annual operating and capital budget. The budget establishes the financial plan for delivering RTC programs, projects, staffing, and operations, and ensures responsible stewardship of public funds.

The Commission shall review, modify as needed, and adopt the annual budget to the beginning of the fiscal year, or as otherwise allowed by law.

4.3 Budget Adjustment Authority

A. Transfers Within a Fund (Within Approved Budget)

Departments may transfer budget amounts within the same fund without limitation, as long as:

- The total transfer stays within the fund's approved budget.
- The adjustment does not increase total appropriations or revenue.

B. Increases to Appropriations or Revenue Within a Fund (Above Approved Budget)

If a department needs to increase the approved appropriation or revenue within a specific fund:

- The Executive Director may approve increases up to $100,000.
- Any proposed increase above $100,000 must be submitted to the Commission for approval.

C. Transfers Between Funds

Transfers between different funds may be approved by the Executive Director up to $100,000 only when:

- The transfer is necessary due to an emergency or operational need.
- A clear plan for reimbursing the originating fund is documented and submitted. Any inter-fund transfer above $100,000 requires Commission approval.

4.4 Accounting

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RTC's financial system will record revenues and expenditures in a fiscal-year-specific ledger. Transactions will be tracked by budget unit and account in a manner consistent with Generally Accepted Accounting Principles (GAAP) as stipulated by the Governmental Accounting Standards Board (GASB), ensuring transparent and auditable fund accounting.

4.5 Cash and Checks

A. Cash or check receipts shall be deposited, in accordance with established procedures, at the County Treasurer and/or any authorized account at depository institutions. Funds not deposited will be locked in a location only accessible to authorized staff. Where applicable, electronic fund transfer (wire fund transfers or ACH payments) should be encouraged in order to expedite funds receipt/reimbursement.

B. All funds received, regardless of the source, shall be entered in the accounting records and disbursed in accordance with established procedures.

C. The Executive Director or his/her designee shall establish procedures to assure RTC's funds are paid out only for lawful purposes and in accordance with RTC policies.

4.6 Fixed Assets

The RTC shall maintain and track a list of fixed assets. Fixed assets are capitalized at historical costs and depreciated over the useful life. A fixed asset must meet the following two conditions:

1. Two (2) or more years of useful life, and
2. Asset value that is at least $5,000 or as determined by the Commission in the future.

A. Inventory: Additional assets not meeting the conditions of a fixed asset, but which may be particularly at risk or vulnerable to loss (example: laptops), will also be inventoried and included on the list until disposition.

B. Disposal of Surplus Assets: Surplus assets may be sold to the public or otherwise disposed of as appropriate. The Executive Director is authorized to donate certain assets to local schools, nonprofit organizations, or charitable organizations.

C. Restrictions on Disposal of Assets
Surplus assets may not be sold or gifted to current employees and



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their relatives. In the case of grant funded assets, the RTC shall abide by the terms of the grant.

D. Depreciation Schedule: Fixed assets shall be assigned a schedule for useful life, to be reviewed and updated periodically. The following schedule for fixed assets is in effect until revised:

| ASSET TYPE DESCRIPTION | USEFUL LIFE |
|---|---|
| Automobile | 5 |
| Building | 50 |
| Computer Printer | 5 |
| Computer/PC | 3 |
| Copier (Photocopy Machine) | 5 |
| Data/Video Equipment | 5 |
| Furniture (valued over $1500) | 8 |
| Local Area Network (LAN) | 5 |
| Leasehold Improvement | Lease Term or 30 years |
| Phone System | 6 |

E. Construction in Progress (CIP)

Capital projects that are expected to result in a capital asset and have an estimated total project cost of $25,000 or more must be monitored and reported as Construction in Progress (CIP). All project-related expenditures—including labor, materials, contracted services, planning, and design—must be identified and tracked until the project is completed and ready for its intended use, at which time eligible capitalizable costs are reclassified to the appropriate capital asset category.

CIP tracking begins once a capital project is approved and expenditures start, and because there is no CIP general ledger account, all activity must be monitored manually through expenditure reports, invoices, purchase orders, and supporting documentation. Project Leads are responsible for maintaining project cost records, reviewing documentation regularly, and providing quarterly updates to the Budget and Fiscal Officer, who validates expenditures, consolidates reports, and oversees all active CIP projects. An annual CIP summary must be submitted to the Director of Internal Services by June 30, and once a project is substantially complete, final costs are verified and the capital asset is recorded manually within 30 days of project completion or the end of the fiscal year, whichever comes first.

4.7 Fund Management and Investments



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The RTC shall make reasonable efforts to maximize the productive assets entrusted to its care and to invest and manage those public funds wisely and prudently. It is the policy of the RTC to invest and manage funds safely, and in a manner which also provides liquidity and adequate yield.

E. Delegation of Authority: Subject to such conditions as may be imposed by grant agreement or federal and state statutes, the RTC's funds will initially be deposited and managed by the County of Santa Cruz Treasury. The Commission may, to the extent allowed by the law, elect in the future to set up bank accounts at depository institutions; and may contract out investment and cash management services with other qualified and authorized investment management institutions. This section does not supersede requirements contained in bond indentures or agreements and debt policy, which shall govern the custody, investment, and management of bond proceeds.

4.8 Payroll

The RTC shall maintain a payroll system which accumulates costs by employee and accounts for voluntary and mandatory deductions, including deductions for state and federal taxes, benefits, union dues, etc. Employees will be paid bi-weekly, according to the Payroll Procedures outlined in the Administrative Procedures Manual.

4.9 Programming Document Approvals and Grant Administration

The RTC establishes the approval authority for programming-related documents, grant administration materials, and fiscal documents required for the execution of departmental programs. The goal is to ensure efficient processing of routine approvals while maintaining proper oversight and compliance.

A. Approval Authority for Programming and Capital Project Documents

- Programming documents that include pass-through funds already approved within the adopted budget may be signed by the Director of Planning.
- Capital project–related documents that fall within approved budget authority and do not create new fiscal obligations may be signed by the Director of Capital Projects.
- Routine operational, compliance, or administrative documents related to planning or capital projects may be delegated to the appropriate department head, provided that they do not require executive-level fiscal or legal authorization.

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B. Grant Administration Documents

- Routine grant administration documents—including progress reports, reimbursement requests, supporting documentation, and non-substantive amendments—may be signed by the department head overseeing the grant's associated program area (Director of Planning, Director of Capital Projects, or Director of Internal Services).
- Any grant document that:
    - Creates new fiscal obligations
    - Modifies budget authority
    - Alters grant scope or terms
    - Accepts new conditions or requirements

  Must be routed to the Executive Director for review and signature, and the Director of Internal Services must be notified for information only.

C. Delegation of Signature Authority

The Executive Director may delegate signature authority to the Director of Planning or the Director of Capital Projects or Director of Internal Services for specific categories of documents.
Delegations must be documented in writing and retained in the Administrative Services policy file.
Delegated authority applies only to the specified document types and may be revised or revoked as needed.

D. Requests for Signatures

- Staff should direct signature requests to the correct department head based on the document's subject area and any existing delegation.
- Requests submitted to the Executive Director that fall within delegated authority will be redirected to the applicable department head.
- Departments are responsible for confirming whether a document requires elevated authorization before requesting a signature.

E. Compliance

- All approved documents must be stored in accordance with records management requirements.
- Failure to follow this policy may result in processing delays, document rerouting, or corrective administrative action.

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## SECTION 5. PROCUREMENT

The purpose of the procurement policies is to assure that the Santa Cruz County Regional Transportation Commission (Commission) engages in full and fair competition, and obtains the best value, price, and quality for taxpayer-funded goods and services. The policies are based on the following regulations/requirements:

- Caltrans Local Assistance Procedures Manual (LAPM);
- Code of Federal Regulations (48 CFR Part 31, 2 CFR Part 200.317)
- California Government Code, Contracts with Private Architects, Engineering, Land Surveying, and Construction Project Management Firms (Section 4525 et seq.)
- California Public Contracting Code, Contracting by State Agencies (Section 10100 et seq.)
- California Public Contracting Code, Contracting by Local Agencies (Section 20100 et seq.)
- Caltrans Master Fund Agreement

The requirements provided in this document shall automatically adjust based on updates of any regulations of which they have been based without the necessity of amending this policy to reflect any such adjustment. Purchasing requirements shall not be artificially divided so as to avoid the provisions of these policies.

### 5.1 Authority and Approvals

The Executive Director or his/her designee is authorized to enter into and sign on behalf of RTC, without the prior approval of the Commission, a contract including amendments for goods, services, or public projects:

A. Which contains a maximum amount for a single transaction not to exceed $100,000, this amount is increased to $250,000 with Commission Chair approval. More than $250,000 requires approval from the Commission.

B. In the event of an emergency or urgent need, the Executive Director is authorized to take all necessary actions to prevent significant unnecessary loss to RTC, a shutdown of public services, or to address a situation threatening the health or safety of persons or property, including authorization to contract with a contractor or consultant on a sole source basis, consistent with applicable state or federal law without prior approval from the Commission. In the event such an emergency or urgent need occurs, the Executive

Director will consult with the Chair of the Commission and report to the Commission at its next regular meeting to obtain ratification for those actions.

The Executive Director is authorized to approve disbursements of funds consistent with the annual budget and shall have other duties, powers, and responsibilities as may be assigned by the Santa Cruz County Regional Transportation Commission. The Executive Director or his/her designee can approve monthly progress payments when required or to release contract retention.

The Executive Director is authorized to approve award of a sole source contract as long as it meets state and/or federal requirements.

The Administrative Services Officer acting as the Purchasing Agent may authorize budgeted expenditures up to $5,000 for a single transaction without prior approval from the Executive Director, contingent upon sufficient funds being available within the approved budget.

The Real Property Specialist acting as the Purchasing Agent for real property may authorize budgeted expenditures up to $5,000 for a single transaction without prior approval from the Executive Director, contingent upon sufficient funds being available within the approved budget.

Internal Services Director may authorize budgeted expenditures up to $10,000 for a single transaction without prior approval from the Executive Director, contingent upon sufficient funds being available within the approved budget.

Budgeted RTC administration expenditures for office lease and utilities are considered authorized when the budget is approved by the Commission.

For construction contracts change order authority up to $200,000 is delegated to the Executive Director, and change order authority up to $50,000 is delegated to the Capital Project Director, both contingent upon sufficient funds being available within the approved budget.

## 5.2 Conflict of Interest

RTC staff and Commissioners are required to take all steps to prevent fraud, waste, abuse and conflict of interest when carrying out procurement or contracting procedures. RTC's Conflict of Interest Code (RTC's Rules & Regulations, exhibit 9) conforms to the Political Reform Act of 1974.



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The Political Reform Act (Act) prohibits a public official, including employees and elected officials, from using his or her official position to influence a governmental decision in which he or she has a financial interest. The individuals must disclose their financial interests as specified in the agency's conflict of interest code.

Staff are prohibited from accepting gifts from vendors or from representatives of any non-governmental organization that provides or is desirous of contracting with RTC if the aggregate annual value of the gift or gifts will equal or exceed $50. This prohibition applies to any gift, gratuity, favor, entertainment, or loan, and includes such items as liquor, lodging, travel, food, and tickets to public functions (e.g., sports events, theater, etc.).

## 5.3 Procurement

The Administrative Service Officer (ASO) or the Executive Director's designee in the absence of the ASO is the purchasing agent of the Regional Transportation Commission (RTC) who is responsible for overseeing purchases and ensuring high-quality goods and services are acquired at a reasonable price.

### 5.3.1 Procurement of Goods and Professional Services

Professional Services in this section include all Architectural & Engineering (A&E) Services, non-A&E Services, and Construction services that are not defined or required, by statute or regulation, to follow sections 5.3.2 contained herein.

A. RTC staff while away from the office during a business trip, must follow the procurement policies and procedures.

B. Claims by any Commissioners against the RTC for purchases or travel expenses must be preapproved through standard RTC approval process.

C. For all purchases and contracts, regardless of the cost range, a competitive process will be encouraged as provided in the RTC Procurement Procedures Manual (PPM).

D. Purchases of Goods

i Purchases of $5,000 or less in any one transaction, shall be made using simplified and cost-effective procedures.

ii Purchases of goods estimated to cost over $5,000, and up to $25,000 shall follow a fair and competitive process. Typically quotes from three vendors shall be evaluated unless a



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justification for sole source is approved.

iii Approval authority for real property–related purchases of goods up to $10,000 is delegated to the Director of Internal Services and $5,000 delegated to the Real Property Specialist, provided sufficient funds are available within the approved budget.

iv Purchases of goods estimated to cost over $25,000 shall follow a fair, open, and competitive process with a minimum of three quotes selecting lowest responsible bidder meeting specifications or a justification for Sole Source is approved.

E. Contracts for Services

i Contracts of $5,000 or less in any one transaction, shall be made using simplified and cost-effective procedures.

ii Contracts estimated to cost over $5,000, and up to $60,000 shall follow a fair and competitive process. Typically, proposals from three firms shall be evaluated unless justification for Sole Source is approved.

iii Contracts estimated to cost over $60,000 will follow a fair, open and competitive process, advertised publicly and select the most responsive and responsible bidder. Professional services and consultants shall be selected on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the required services.

5.3.2 Procurement of Architectural & Engineering (A&E) Services, non-A&E Services, and Construction using Federal and State Funds.

The RTC adopts as its procurement policies and procedures the following:

- Caltrans Local Assistance Procedures Manual (LAPM);
- Code of Federal Regulations (48 CFR Part 31, 2 CFR Part 200.317)
- California Government Code, Contracts with Private Architects, Engineering, Land Surveying, and Construction Project Management Firms (Section 4525 et seq.)
- California Public Contracting Code, Contracting by State Agencies (Section 10100 et seq.
- California Public Contracting Code, Contracting by Local Agencies (Section 20100 et seq.)
- California Uniform Public Construction Cost Accounting Act



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(CUPCCA) as adopted by RTC resolution
- Informal Bidding Ordinance 2019-1 as ordained by the Commission

5.3.3 Sole Source Purchases or Contracts: Generally, purchases may not be made without soliciting proposals from more than one company or individual unless there is clear justification for the sole source such as the proposed vendor is:

(a) The sole qualified supplier of required purchase; or
(b) Has unique qualifications or experience; or
(c) Is a Federal, State, or other public agency or not-for-profit corporation which will perform the services at actual cost; or
(d) Is a vendor selected by another public jurisdiction (such as the State of California) through a competitive bidding process; or
(e) Is a vendor available through a California Department of General Services (DGS)–negotiated contract, providing RTC access to established legal contract terms, discounted pricing, and statewide purchasing leverage.

5.4 Contract Development

1. All contracts are to be developed and executed consistent with the RTC's Procurement Procedures Manual.

2. Review and approval by RTC Counsel for legal form is required for all contracts over $5,000.

5.5 Petty Cash

A Petty Cash "Fund" may be authorized by the Executive Director with a total amount to be determined and reevaluated as needed. The Petty Cash "Fund" may be used for small purchases including office supplies, small equipment, materials, publications, subscription, meals and other expenses as may be authorized by the Executive Director or his/her designee in accordance with purchasing policies.

A. Fund Authorized Amount: The Fund is currently set at $1500 until modified by the Commission. Claims against the fund are limited to $500 per claim.

B. Fund Audit: Strict accounting of the fund shall be maintained. In addition to the annual independent audit and shall be audited internally at least quarterly.

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C. Fund Replenishment: The fund will be replenished when it is 50% depleted (expended) and at the fiscal year end. For each expenditure and any cash received, receipts shall be obtained and itemized.

D. Reimbursement and Advances: All reimbursement and petty cash advance requests, approvals, and related record-keeping shall be administered by the Administrative Division. Reimbursement or advance requests from employees must be submitted using the Petty Cash Reimbursement/Advance Form and duly signed by both the Admin Division and the Fiscal Division. The Fiscal Division will conduct semi-annual audits of petty cash balances and associated requests, typically in the months of January and July, to ensure compliance with established policies and internal controls.

5.6 Credit Card Use

RTC credit cards used for official RTC business are subject to the existing RTC purchasing and travel policies and procedures and must be supported by receipts and/or documentation for the purpose of the purchase.

Credit Card Company: The Executive Director or his/her designee may use the CalCard system or may contract the services of any other credit card company.

Card Holders and Credit Limits: Credit cards are issued to the Executive Director and the designated RTC Purchasing Agent. The Executive Director may issue additional credits cards to other designated RTC staff members as needed. The Executive Director will set the credit line and single transaction limits of each card in accordance with company card restrictions.

At least annually~~On a quarterly basis~~, the Executive Director shall provide the Budget, Administration, and Personnel Committee with a listing of all warrants paid and credit card statements for the reporting period.

## SECTION 6. - TRAVEL

6.1 Official Travel

RTC employees and Commissioners will be reimbursed for reasonable and necessary transportation-related expenses incurred in the performance of their official duties. This includes traveling to and from authorized meetings, seminars, training sessions, official business-related luncheons, conferences, and other business-related events, as approved by the Executive Director or his/her designee. For clarity, reimbursements under this section apply to trainings, seminars, and other non-routine meetings, and do not include regular Commission or Committee meetings.

A. Travel and/or training will be authorized where there is a benefit to RTC, including professional growth of employees, and which warrants the cost and time away from regular duties.

B. Travel and training budget will be approved during the annual budget process. Approved budget for travel and training will not be exceeded without the express approval of the Executive Director.

C. Out-of-state travel may be authorized only when the associated costs are included in the approved budget and when the Executive Director has reviewed the request and determined that the travel is necessary or beneficial to RTC, or beneficial to the employee in a manner that supports their role and responsibilities.

6.2 Use of RTC Vehicles

It is the policy of the RTC to have vehicles available for employee use on RTC business.

A. The use and operation of RTC vehicles shall be in accordance with all applicable State and federal laws and California Motor Vehicle rules and regulations, including use of seat belts. In addition, applicable administrative procedures shall at all times be followed.

B. RTC vehicles shall be used for official RTC business only.

C. RTC vehicles may only be operated by authorized individuals who possess a valid California Driver's license for the appropriate class(es) of vehicle(s) and who have approval of the Executive Director or his/her designee.

a vehicle while on RTC business. Applicable RTC administrative procedures shall be followed when renting a vehicle. The driver and all passengers must wear seat belts at all times as required by California law and obey State and federal laws, rules and regulations.

## 6.4 Use of Private Vehicles for RTC Business

RTC employees may use privately owned vehicles for authorized RTC business under the following conditions:

A. The employee must possess a valid California Driver's license.

B. The driver and all passengers must wear seat belts at all times as required by California law and obey State and federal laws, rules and regulations.

C. Employees who use privately owned vehicles for RTC business are fully responsible for bodily injury and/or property damage to others resulting from such privately owned vehicle use.

D. In the event of an incident during transport to/from RTC business, employees must contact the Internal Services Department for guidance and to receive instructions on the applicable process.

E. Private vehicles used on RTC business must have and maintain insurance coverage. Employees using private vehicles for RTC business must maintain liability insurance and comply with authorization requirements as stated in their respective bargaining unit MOUs. Property damage resulting from authorized business use may be reimbursed in accordance with the reimbursement provisions of the applicable bargaining unit MOU.

## 6.5 Official Travel Reimbursement

A. Mileage and Meal Reimbursement Rates: Reimbursements for mileage in private vehicles and out of Santa Cruz County meals are made at the Internal Revenue Service (IRS) reimbursement rate in effect at the time the expense is incurred. Meals within Santa Cruz County will be reimbursed only if it is part of an official event and was pre-approved by the Executive Director or his/her designee.

B. Airfare: Only coach class or promotional fares will be paid by RTC

C. Travel Advances: RTC Employees may request travel advance according to established procedures, which the Executive Director or



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his/her designee may revise due to changing conditions.

D. Bicycle Travel Reimbursement: Employees are encouraged to use bicycles for official business. Reimbursements for mileage on private bicycles will be made in accordance with the reimbursement rate identified in their bargaining unit MOUs and Administrative Procedures Manual.

E. Transit Travel: Employees are encouraged to use transit to official business and will be reimbursed, consistent with effective RTC travel procedures.

F. Rideshare Services: Employees may use rideshare services for official RTC business when appropriate. Reimbursement for rideshare travel will be made in accordance with RTC travel procedures and must be supported by receipts.

G. Other Expenses: Other expenses will be reimbursed at costs evidenced by receipts or invoices, consistent with effective RTC procedures.

H. RTC Commissioner's and Committee Members: Members of the RTC Commission and Committee may receive reimbursement for traveling and other expenses incurred while on official business of the RTC when such travels and expenses provided these costs are already budgeted. If the expenses are not budgeted, the RTC must seek approval from the Commission before reimbursement can be issued.

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## SECTION 7. – RTC EQUIPMENT

RTC provides laptops as standard equipment for employees to perform their duties. Wi-Fi modems may be provided on a case by case basis with approval from the Director of Internal Services. Additional equipment, such as external monitors and workstation accessories, may also be issued as needed. The Administrative Services Officer is responsible for coordinating, issuing, and recording all equipment provided to employees. All RTC issued equipment must be returned prior to an employee's separation from RTC.

A. Employees are responsible for taking reasonable care of RTC issued equipment and ensuring it is used appropriately for RTC business.

B. Any loss, theft, damage, or malfunction of RTC issued equipment must be reported immediately to the Director of Internal Services and the Administrative Services Officer.

C. All accessories associated with RTC issued equipment—including chargers, cables, cases, docking stations, and monitors—must also be returned at the time of separation.

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# SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION (SCCRTC)

# Bilingual Language Proficiency and Language Access Policy

**Accepted on _____**

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## SECTION 1. Purpose

The Santa Cruz County Regional Transportation Commission (RTC or Commission) is committed to providing equitable and effective communication with all members of the public, including Limited English Proficiency (LEP) individuals.

This policy integrates bilingual proficiency standards for employees and a language assistance framework consistent with Title VI of the Civil Rights Act of 1964 (Title VI), and California Government Code §11135 ensuring that RTC programs, services, and activities are accessible to LEP individuals.

## SECTION 2. Policy Statement

RTC recognizes that bilingual communication enhances access to public services and strengthens community trust. This policy establishes:
1. Employee bilingual proficiency and certification standards based on American Council on the Teaching of Foreign Languages (ACTFL) guidelines; and
2. Public language access measures provided under Title VI and California Government Code §7290 et seq.

These provisions together ensure that both RTC staff and services meet federal and state expectations for language access and equity.

## SECTION 3. Definitions

ACTFL: The American Council on the Teaching of Foreign Languages, which sets nationally recognized language proficiency levels (Novice, Intermediate, Advanced, Superior, Distinguished) with sublevels (Low, Mid, and High).

Bilingual Position: A position formally designated by RTC as requiring the regular use of a non-English language in addition to English to perform essential job duties.

Limited English Proficiency (LEP) Individuals: Individuals who do not speak English as their primary language and who have a limited ability to read, speak, write, or understand English.

Translation Threshold: Threshold to translate vital documents when a language group constitutes 5% or 1,000 people of the population served, whichever is less.

Vital Documents: Documents that contain information critical for accessing RTC services or benefits, such as complaint forms, notices of rights, and program announcements.



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## SECTION 4. Bilingual Proficiency Levels

RTC recognizes two bilingual proficiency levels for certification: Levels I and II. Employees are responsible for all costs associated with bilingual proficiency testing required for certification. Testing may be completed during paid work hours with Manager/Director approval, but RTC does not reimburse or subsidize testing expenses.

**Level I** – Conversational Proficiency
Definition: Ability to converse in a second language, engage in routine conversations and provide basic assistance to the public in English and another language.

Minimum Standard: ACTFL Intermediate Low in Speaking.

Testing: Oral proficiency interview by a qualified testing provider. No written test required. Certification is valid for five (5) years.

**Level II** – Advanced Proficiency
Definition: Ability to read, write, translate, and interpret technical and non-technical materials accurately in both English and another language, with proficiency sufficient for written correspondence.

Minimum Standard: ACTFL Advanced High in Speaking and Writing.

Testing: Oral and written proficiency testing by a qualified testing provider approved by RTC. Certification is valid for five (5) years.

## SECTION 5. Bilingual Pay Differential

This bilingual pay differential applies only to positions formally designated as requiring bilingual skills and does not apply to outreach events, special events, or translation of documents.

RTC shall provide bilingual payment, based on the most recently approved applicable Union Memorandums of Understanding (CORE or RAMM Union MOUs), where the position is designated as requiring bilingual skills at Level I and the employee is certified as qualified at Level I by RTC.

RTC shall provide bilingual payment, based on the most recently approved Union MOUs, where the position is designated as requiring bilingual skills at Level II and the employee is certified as qualified at Level II by RTC.



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Bilingual pay shall be initiated at the beginning of the pay period after the criteria outlined herein are met.

Bilingual pay shall be removed when the criteria as outlined herein cease to be met.

**SECTION 6. Testing and Certification**
All bilingual testing shall be coordinated by the RTC Administrative Services Officer using a qualified testing provider approved by RTC such as ACTFL, Applied Language Testing and Assessment (ALTA) Language Services or Language Testing International (LTI).

All RTC approved qualified testing providers assess language ability in accordance with the ACTFL proficiency standards. Testing may occur during paid work hours, and results will be documented in the employee's personnel file. Employees must achieve minimum ACTFL standards corresponding to their assigned bilingual level.

**SECTION 7. Designation of Bilingual Positions**
A position may be formally designated as requiring bilingual skills when:
- At least twenty-five percent (25%) of duties require communication in another language;
- Supervisors shall verify that the employee continues to perform bilingual duties for at least 25% of their regular work assignments. Bilingual designation and pay may be reevaluated if usage consistently fall below this threshold;
- The language skill is essential to effective job performance; and
- Designation is needed based on community need and service demand.

**SECTION 8. Compensation**
Employees certified at Level I or Level II shall receive a bilingual pay differential in accordance with the most recently approved Union MOUs. The differential reflects the employee's proficiency level and scope of duties and continues only while the certification is active, and the employee is assigned to a bilingual-designated position.

- Only one language and one certification level is compensated at a time.
- The actual pay differential amount is determined by department needs rather than certification level.
- The bilingual pay differential will not be paid during periods of unpaid leave, extended leave assignments (such as Federal Emergency Management Agency (FEMA) deployments), or any other absence where bilingual duties are not performed.



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**SECTION 9. Language Assistance for the Public**

RTC will:

- Identify languages meeting translation thresholds (e.g., Spanish in Santa Cruz County);
- Translate all vital documents into those languages;
- Provide free interpretation services to LEP individuals upon request;
- Include bilingual public notices on programs and services;
- Maintain a list of bilingual employees available to assist with interpretation and outreach
- If more than one employee volunteers for an outreach event, every effort will be made to distribute future events equally; and
- Conduct periodic LEP individuals' needs assessments to guide service improvements.

RTC is developing a one-year Language Assistance Pilot Plan under which eligible employees may receive a stipend for performing language assistance duties as listed under Section 9. Compensation for these activities (outlined in section 9) shall be paid only as provided in the approved Pilot Plan or applicable Union MOUs. The bilingual pays differentials described in Compensation (Section 8) do not apply to pilot program activities and will not be paid for any pilot-related language assistance services. All stipend amounts, eligibility requirements, and payment procedures will be defined in the Pilot Plan or applicable Union MOUs and administered accordingly.

**SECTION 10. Staff Training**

RTC will provide periodic training to employees and supervisors on:

- Identifying LEP individuals and accessing language services;
- Using certified interpreters or translation resources appropriately;
- Communicating respectfully across language and cultural differences; and
- Complying with applicable Title VI, Americans with Disabilities Act (ADA), and state requirements.

**SECTION 11. Renewal and Revocation**

Bilingual certification must be renewed every five (5) years or sooner if the employee's duties or community language needs change. Certification and associated pay may be revoked if:

- The employee no longer performs bilingual duties;
- Proficiency drops below the required level; or
- The employee refuses bilingual assignments or misrepresents ability.

**SECTION 12. Appeals**

Employees may appeal testing results or revocation decisions by writing to the RTC Administrative Services Officer within ten (10) business days of the



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results or decisions. The RTC Director of Internal Services reviews and issue a final written decision.

**SECTION 13. Implementation and Review**

This policy applies to all RTC employees and programs. Internal Services will review this policy periodically in coordination with RTC's review of Title VI and applicable guidance for LEP individuals to ensure alignment with ACTFL standards, public service requirements, and language access services provided by comparable regional transportation agencies such as the Transportation Agency for Monterey County (TAMC) and the Santa Clara Valley Transportation Authority (VTA).

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# SANTA CRUZ COUNTY
# REGIONAL TRANSPORTATION COMMISSION
# (SCCRTC)

## Leases, Licenses, Encroachments
## and Rights of Entry on Rail Line Right of Way

Policies Approved by the RTC August 6, 2020

Amended _____

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## Overview of the Santa Cruz Branch Rail Line Acquisition

Acquisition and Funding

The Santa Cruz County Regional Transportation Commission (RTC) purchased the Santa Cruz Branch Rail Line (Branch Line) right-of-way to advance regional transportation projects within the rail corridor, such as future passenger rail, through the Zero-Emission Passenger Rail and Trail Project, and a multi-use pedestrian and bicycle path through the Coastal Rail Trail portion of the Monterey Bay Sanctuary Scenic Trail Network (MBSST). Priority projects to expand transportation uses within the corridor are informed by ongoing planning studies led by the RTC. The RTC may undertake future studies to help inform the use, management, and operations within the Branch Line Right of Way (ROW).

In 2012 the RTC finalized the purchase of the Branch Line and the rail corridor became publicly owned. The $14.2M purchase of the Branch Line right-of-way was funded, in-part, from $11M in Proposition 116 funds for "rail projects within Santa Cruz County which facilitate recreational, commuter, intercity and intercounty travel." The California Transportation Commission (CTC) developed policies and requirements for projects funded with Proposition 116 funds. The Proposition 116 funds were provided through a master funding agreement and a program supplement agreement with the State of California and administered by Caltrans.

As part of the purchase, Union Pacific retained a freight easement and the common carrier responsibility for freight shipping. The easement has been transferred to subsequent short line operators who are selected by the RTC and regulated by the Surface Transportation Board (STB). The RTC enters into an administration, coordination and license (ACL) agreements with the

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selected rail operators which outline the responsibilities between both parties while providing the operator with a license to operate rail service on the Branch Line. Rail operations on the Branch Line are governed and inspected by the Federal Railroad Administration (FRA) and the California Public Utilities Commission (CPUC) to help ensure safety.

## Section 1 – Purpose

The purpose of this Policy is to establish consistent requirements and procedures for the use, leasing, licensing, permitting, and granting of rights of entry onto the Branch Line corridor or right-of-way (ROW). This Policy is intended to ensure that such uses are consistent with the RTC's ownership and transportation purposes, applicable funding requirements, railroad operations and safety, applicable law, and the short- and long-term plans for the Branch Line.

This Policy also establishes requirements for determining fair market value, approving leases, licenses, and rights of entry, managing existing agreements, addressing encroachments, and protecting the infrastructure and assets that are part of the Branch Line ROW.

## Section 2 – Fair Market Valuation and Value Determination

### 2.1 Market Rate Requirement

To ensure that there is no gift of public funds, as prohibited under California Constitution Article XVI, Section 3 and 6, new and updated leases shall be established at fair market rate. For purposes of this Policy, fair market rate means the most probable rent that a railroad corridor property should bring in a competitive and open market, reflecting all conditions and restrictions

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of the specified lease agreement, including, but not limited to:

- Term;
- Rental rate increases;
- Permitted uses;
- Linear configuration;
- Shared or non-exclusive use;
- Applicable restrictions;
- Access limitations;
- Maintenance and expense obligations; and
- Other conditions affecting the value of the leasehold interest.

The lessee and lessor shall each be presumed to be acting prudently and knowledgeably, with the lease consummated as of a specified date and the leasehold passing from lessor to lessee under conditions whereby:

- The lessee and lessor are typically motivated;
- Both parties are well informed or well advised and acting in what they consider their best interests, which may be aided by a market rental rate survey, broker opinion, or formal appraisal utilized during negotiations;
- Rent is paid in cash in U.S. dollars and expressed as an amount per time period consistent with the payment schedule of the lease contract, with the lessee agreeing to make timely payments and abide by all applicable late-payment provisions; and
- The rental amount represents the normal consideration for the property leased and is unaffected by special fees or concessions granted by anyone associated with the transaction
- The RTC may charge a deposit for lease, licenses, and other agreements as necessary.

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## 2.2 Fair Market Valuation Methods

The RTC may use one or more fair market valuation tools or methods to establish a baseline range or rate for leases, licenses, permits, and rights of entry.

Fair market value may be determined using market evidence, comparable rental agreements, rent surveys, appraisals performed by a licensed appraiser, market studies, valuation models, or other recognized valuation methods appropriate to the property interest and proposed use. The valuation methodology shall be supported by available market data and updated at reasonable intervals to reflect current market conditions.

Actual rates shall be adjusted, as appropriate, to account for site-specific factors, including:

- Size;
- Access limitations;
- Interference with railroad operations;
- Degree of exclusivity; and
- Other site-specific conditions affecting value.

A site-specific appraisal, performed by a licensed appraiser, or other specialized valuation analysis may still be required for unique property conditions, as determined by the RTC on a case-by-case basis.

## 2.3 Review of Existing Leases

The RTC shall routinely review existing leases to determine whether rental



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rates remain consistent with market rates.

For leases determined to be below market rate, the RTC shall work to update the lease to market rates based on a market rental rate survey, formal appraisal, or other appropriate information.

## Section 3 – Approval Authority

### 3.1 RTC Approval

New and updated leases, licenses, and rights of entry having a one-time or annual amount exceeding the procurement authority for a single transaction established in the RTC's Administrative and Fiscal Policies shall be approved by the Commission.

Staff are authorized to approve leases, licenses, permits, and right of entry agreements within their delegated authority.

### 3.2 Closed Sessions and Lease Negotiations

The Commission may hold closed sessions as permitted by the Ralph M. Brown Act. All closed-session discussions shall comply with the notice, description, and reporting requirements of Government Code sections 54950–54963.

## Section 4 – Standard Terms and Conditions

### 4.1 Consistency with RTC Purposes, Plans, Agreements, and Law

Leases, licenses, rights of entry, and other agreements for use of the

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Branch Line ROW shall be consistent with applicable legal and funding requirements, the RTC's purposes and adopted plans and policies for the right-of-way, existing and planned transportation, trail, and railroad uses, and applicable safety and operational requirements.

4.2 Rental Rate Escalation

Leases shall include provisions for escalation of rental rates consistent with market conditions.

4.3 Termination

Leases, licenses, and rights of entry shall include appropriate termination provisions to ensure that such agreements do not unduly impact the development of transportation projects on the Branch Line ROW.

4.4 Fees for Licenses and Rights of Entry

Licenses and rights of entry shall include fees payable to the RTC and, as applicable, the rail service operator to reimburse the RTC and rail service operator for the costs of providing administration and related services, in addition to a determined or negotiated market rate for the right of use provided by the license or right of entry.

4.5 Fee Reductions or Waivers

If a license or right of entry will provide a service to the RTC that benefits its ownership, management, maintenance, improvement, or operation of the Branch Line ROW, or provides a demonstrated and measurable public benefit, fees may be reduced or waived by the Executive Director as

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applicable, provided that the reduction or waiver does not result in a gift of public funds or an improper private benefit.

4.6 Rail Service Operator Coordination

Any lease, license, or right of entry that crosses or otherwise temporarily affects the rail service operator's easement or railroad operations shall be coordinated with the rail service operator.

Rights of entry and licenses shall include a requirement for notification to the rail service operator prior to entering the property as authorized by the agreement.

4.7 Indemnification

Leases, licenses, and rights of entry shall include appropriate indemnification provisions protecting the RTC and, as applicable, the rail service operator.

4.8 Insurance

Rights of entry shall include appropriate insurance requirements to protect the interests of the RTC and, as applicable, the rail service operator.

4.9 Alterations to RTC Property

Leases, licenses, and rights of entry shall prohibit alteration of RTC property except as specifically authorized by the applicable lease, license, or right-of-entry agreement.

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## Section 5 – Revenue and Use of Proceeds

Revenues received from leases, licenses, and rights of entry shall be used to cover the RTC's costs to negotiate, produce, and implement such leases, licenses, and rights of entry, as well as costs associated with the RTC's responsibility to manage, maintain, operate, and improve the Branch Line.

## Section 6 – Encroachment Management

### 6.1 Identification and Resolution of Encroachments

Any encroachment onto the Branch Line ROW shall be resolved through removal of the encroachment or conversion of the encroachment to an appropriate long-term lease, license, or right of entry.

As resources allow and needs arise, the RTC will work to identify and address encroachments on the Branch Line ROW. Encroachments may also be brought to the attention of the RTC by members of the public, adjacent property owners, or other parties, or may be discovered inadvertently.

### 6.2 Prioritization

Identification and resolution of encroachments shall prioritize encroachments that:

- Impact the uses, operations, inspections, or maintenance of the Branch Line ROW;
- Impact implementation of projects by the RTC or RTC partner agencies on or in the vicinity of the Branch Line ROW; and/or
- Create or increase liabilities to the RTC.

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6.3 Unauthorized Encroachments

Encroachments that are not the subject of an approved lease, license, or right of entry or other use permit in accordance with this Policy are not permitted and are subject to removal in accordance with applicable law.

Depending on the nature of the encroachment, and at the sole discretion of the RTC, available options may include:

- Immediate removal by the owner within 30 days of notice from the RTC;
- Removal within another period specified by the RTC;
- Modification of the encroachment;
- Development of a lease, license, or right of entry consistent with this Policy and based on the nature, duration, exclusivity, permanence, and risk associated with the proposed use; and/or
- Filing or pursuing trespass, ejection, or other legal actions as necessary to abate the encroachment.

6.4 Removal or Relocation of Encroachments

Where an encroachment has been identified and the encroaching party elects to remove or relocate the encroachment to its property boundary, a qualified surveyor may be required to establish and mark the applicable property boundary and ensure that the encroachment has been properly abated.

The encroaching party shall coordinate with RTC to determine whether a formal survey is necessary, and they shall bear the expense of any required

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survey.

A party that reestablishes an improvement without obtaining a formal survey assumes the risk that the improvement may need to be relocated in the future if it encroaches on RTC property.

6.5 Alternative Payment Structures

Parties with encroaching property on the RTC Branch Line ROW who elect to enter into an agreement permitting such use may apply for alternative payment structures including, but not limited to:

- Monthly billing;
- Fee deferral;
- Hardship waiver

Any alternative payment structure request shall be supported by supplemental information that is required, verified, and accepted by the RTC under Real Property program guidelines, which shall be consistent with generally accepted public-agency practices for evaluating financial hardship and public benefit. Alternative payment structures may be approved by the Executive Director consistent with delegated authority thresholds.

## Section 7 – Agreements with Public Entities

Where an adjacent or nearby landowner is a public entity and there is a demonstrated public benefit and benefit to the RTC, the RTC may enter into a no-cost agreement for the use and management of rail property, provided the agreement complies with applicable agency policies and requirements.



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Where revenue is generated from such an agreement, the revenue shall be reinvested in the management and maintenance of the property, consistent with applicable RTC policies and agreements.

**Section 8 – General Administration**

All leases, licenses, rights of entry, and other agreements authorized under this Policy shall be administered in a manner consistent with the RTC's responsibilities as owner and manager of the Branch Line ROW and with the applicable funding agreements, transportation plans, railroad requirements, and laws and regulations identified in this Policy.

**Section 9 – Trail Use and Public Access**

Portions of the Branch Line ROW designated for public trail use may be opened to the public subject to applicable RTC policies, operating agreements, safety requirements, and temporary closures. Public access to a designated trail does not authorize entry into portions of the ROW outside the designated public-use area or authorize activities that would otherwise require a lease, license, permit, or right of entry.

**Section 10 – Emergency Access**

The Executive Director or designee may authorize temporary entry onto the Branch Line ROW without prior execution of a standard agreement when reasonably necessary to address an immediate threat to life, public safety, property, railroad operations, transportation infrastructure, or environmental resources. Such authorization shall be documented as soon as practicable.

**Section 11 – Possessory Interest Tax**

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To the extent permitted by applicable law, any lessee, licensee, permittee, or other authorized user of the Branch Line ROW shall be responsible for any possessory interest tax or other property tax imposed as a result of its use or occupancy of RTC property.

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# SANTA CRUZ COUNTY
# REGIONAL TRANSPORTATION COMMISSION
# (SCCRTC)

## Railroad Crossing Responsibility Policy

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**Policies Approved by the RTC _____**

## 1. Purpose and Background

RTC owns the Santa Cruz Branch Rail Line (SCBRL), a corridor that predates most of the roads, streets, and highways that now cross it. Those crossings exist because public and private entities have extended their road and highway networks across an already-established rail corridor for their own convenience and access. This policy sets RTC's general position on how responsibility, including cost, design review, permitting, safety oversight, and coordination, is allocated for the construction, maintenance, and repair of SCBRL crossings, consistent with common Class I railroad practice and regulatory guidance.

## 2. Definitions

- **RTC**: The Santa Cruz County Regional Transportation Commission, owner of the SCBRL right-of-way.
- **Rail Carrier**: Any operator providing freight or passenger rail service on the SCBRL under agreement with RTC.
- **Railroad**: Collectively, RTC and/or the Rail Carrier, as context requires.
- **Road or Highway Owner**: The public or private entity with ownership or maintenance jurisdiction over a road, street, or highway crossing the SCBRL (e.g. a city, the County of Santa Cruz, an HOA, or Caltrans).
- **At-Grade Crossing**: A crossing where the roadway and tracks share the same grade.
- **Grade-Separated Crossing**: An overcrossing or undercrossing structurally separating the roadway from the tracks.

## 3. General Policy Statement

> *Because a crossing exists for the road or highway owner's convenience and access, the road or highway owner is responsible for the design, permitting, and construction of the crossing, and for its ongoing maintenance and repair and bears the full cost, unless RTC determines that Railroad participation in performing a portion of that work is in the Railroad's interest.*

This reflects the general practice of Class I Railroads, which likewise hold that the requesting agency bears project and ongoing responsibility and cost for crossings serving its roadway network, while the railroad retains approval authority and safety standard-setting responsibility over its right-of-way.

## 4. Responsibilities of the Railroad

Regardless of which party bears the cost, the Railroad is responsible for:

1. **Standards**: Setting the design, construction, and safety standards applicable to SCBRL crossings, consistent with regulatory requirements

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which may include AREMA, CPUC, FRA, or other rail industry or RTC standards.

2. **Review and Approval**: Timely review and written approval of crossing plans submitted by a road or highway owner, plans shall be submitted by the road or highway owner with at least 6 weeks provided for review and comment by Railroad.
3. **Flagging and Oversight**: Providing qualified personnel to flag and oversee work on or near active portions of the right-of-way.
4. **Track and Signal Maintenance**: Maintaining the track structure, specifically rail track, ties, and ballast, and rail signal systems.
5. **Safety Monitoring**: Monitoring crossing conditions and promptly notifying the road or highway owner of hazards requiring its attention.
6. **Incident Reporting**: Participating in incident investigations and any required regulatory reporting.

## 5. Responsibilities of the Road or Highway Owner

Unless RTC determines otherwise under Section 6, or per an existing crossing agreement, the road or highway owner is responsible for:

1. **Design, Permitting, and Construction**: All engineering, environmental review, permitting, and construction costs, including any Railroad flagging or oversight, billed at actual incurred cost, in accordance with the RTC's Policy for Capital Projects by Others along the SCBRL. All improvements must by in compliance with American Disabilities Act standards.
2. **Crossing Surface and Approaches**: The roadway surface within the SCBRL right-of-way, including surfaces between and around the track structure, drainage, striping, and approach grades.
3. **Traffic Control Devices**: Signage and warning devices serving the roadway, and their maintenance, except where integrated with Railroad signal systems under a separate arrangement.
4. **Ongoing Maintenance and Repair**: All maintenance and repair of the crossing improvements above, for the life of the crossing.
5. **License Fees**: Any fees for the owner's use of RTC right-of-way.
6. **Insurance and Indemnification**: Coverage and indemnification of the Railroad for crossing-related claims at the minimum levels determined by Railroad.
7. **Permits and Notification**: Obtaining all required permits, and giving the Railroad advance notice of work and prompt notice of any observed hazard.
8. **Signal Coordination**: Coordinating any traffic-signal preemption or interconnection with Railroad warning devices to Railroad standards.

## 6. RTC Discretion to Participate

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RTC may fund, perform work, or maintain part of a crossing where doing so is in the Railroad's best interest, including where:

- The work supports the RTC's Zero Emission Passenger Rail & Trail development rather than existing solely for roadway access;
- The Railroad needs the improvement for train speed, capacity, or operating efficiency;
- Bundling with other work achieves material cost savings for RTC;
- Grant funding requires RTC's participation; or
- Consolidation or closure of a crossing, reducing long-term Railroad liability, is achieved;

Any such participation requires written authorization by the RTC Executive Director or Commission as applicable or as documented in the governing crossing agreement.

The RTC may perform repairs if the road or highway owner does not perform necessary maintenance, especially in cases of public safety, in an emergency response, or as required by State or Federal regulatory entities. RTC reserves the right to bill Road or Highway Owner for actual incurred costs. Emergency repair and response procedures shall be created by RTC staff and shared with the road or highway owner to address expected response, noticing, and cost recovery, as it aligns with this policy.

## 7. New and Grade-Separated Crossings

Consistent with Class I Railroad practice, RTC discourages new at-grade crossings in favor of consolidation, closure, or grade separation. No new at-grade crossings may be built without RTC's prior written authorization, and RTC may condition approval on consolidating nearby crossings. The road or highway owner bears all actual Railroad costs of reviewing and overseeing a new crossing including approvals by regulatory agencies.

The same cost and responsibility principles in Section 3 apply to grade-separated crossings (overcrossings and undercrossings): the road or highway owner is responsible for the structure's design, construction, and long-term maintenance, including required bridge inspection, and for any shoring or flagging needed to protect rail operations, unless RTC determines participation is warranted under Section 6. Any structure occupying airspace above or subsurface area below RTC right-of-way requires a license agreement, at the owner's cost.

## 8. Agreements and Administration

No at-grade or grade-crossing construction, reconstruction, or material modification may proceed without a written agreement between the Railroad and the road or highway owner addressing scope, cost allocation, maintenance responsibility, and, as applicable, flagging, insurance, real estate terms, and



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# SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

# CODE OF CONDUCT

## 1. PURPOSE

The Santa Cruz County Regional Transportation Commission ("RTC") is committed to conducting the public's business in a manner that promotes integrity, transparency, accountability, professionalism, and public trust.

The purpose of this Code of Conduct is to establish standards of behavior and expectations for Commissioners, Alternate Commissioners, Advisory Committee Members, and appointed representatives serving the RTC. These standards are intended to support effective governance, respectful deliberation, sound decision-making, and productive working relationships among elected officials, committee members, staff, stakeholders, and members of the public.

This Code supplements and does not replace applicable federal, state, and local laws, including but not limited to the Political Reform Act, the Ralph M. Brown Act, conflict-of-interest laws, the Rules and Regulations, and policies.

## 2. APPLICABILITY

This Code applies to:

- Commissioners
- Alternate Commissioners
- Members of advisory committees
- Members of ad hoc committees, working groups, or task forces established by the RTC

## 3. GUIDING PRINCIPLES

Members shall strive to:

### A. Serve the Public Interest

Act in the best interests of the residents of Santa Cruz County and the RTC's statutory mission.

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### B. Conduct Themselves with Integrity

Demonstrate honesty, fairness, accountability, and ethical conduct in all RTC-related activities.

### C. Foster Respectful Deliberation

Encourage thoughtful discussion and the exchange of differing viewpoints while maintaining respect for all participants.

### D. Promote Public Trust

Recognize that their actions reflect upon the RTC and the transportation programs and projects entrusted to the agency.

## 4. PROFESSIONAL CONDUCT

Members shall:

### A. Treat Others with Respect

Treat fellow Commissioners, committee members, staff, consultants, stakeholders, and members of the public with dignity, courtesy, and professionalism.

### B. Support Civil Discourse

Engage in debate while avoiding:

- Personal attacks
- Harassment
- Bullying
- Intimidation
- Discriminatory conduct
- Derogatory remarks
- Misleading statements

### C. Listen Actively

Allow others to speak without interruption and consider differing viewpoints before reaching conclusions.

### D. Maintain Professional Decorum

Conduct themselves in a manner that promotes productive meetings and effective governance.

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# 5. BOARD-STAFF RELATIONSHIPS

## A. Respect Organizational Roles

The RTC Board establishes policy and provides strategic direction. The Executive Director manages agency operations and directs staff.

## B. Direction to Staff

Individual Commissioners and advisory committee members shall not direct, supervise, evaluate, or discipline staff. Requests for information or assistance should be made through the Executive Director or designee.

## C. Professional Treatment of Staff

Members shall:

- Treat staff respectfully.
- Refrain from public criticism of individual employees.
- Raise concerns regarding employee performance through the Executive Director.

## D. Support a Healthy Workplace

Members shall contribute to a workplace culture that values professionalism, psychological safety, inclusion, accountability, and mutual respect.

# 6. MEETING CONDUCT

Members shall:

## A. Prepare for Meetings

Review meeting materials in advance and participate meaningfully in discussions.

## B. Promote Efficient Meetings

Remain focused on agenda items and assist in maintaining orderly proceedings.

## C. Respect the Chair

Follow meeting procedures established by the Chair and the Rules and Regulations.

## D. Respect Public Participation

Treat all speakers courteously and recognize the public's right to express differing opinions.

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# 7. COMMUNICATIONS AND PUBLIC REPRESENTATION

## A. Distinguish Personal Views from Official Positions

Members may express personal opinions but shall clearly distinguish those opinions from official RTC positions unless authorized to speak on behalf of the RTC. Personal attacks, deliberate actions, comments, or harassment that provokes anger or derails constructive debate, or spreading of unverified claims to manipulate community discussions is prohibited.

## B. Respect Board Decisions

Once the RTC has taken official action, members shall accurately represent the action taken regardless of their personal vote.

## C. Media Communications

Only designated spokespersons may speak on behalf of the RTC unless otherwise authorized by the Executive Director or Commission.

## D. Social Media Conduct

Members shall exercise professionalism and civility in social media communications related to RTC matters. Members should avoid statements that undermine public trust, misrepresent agency actions, or create confusion.

# 8. ETHICS AND CONFLICTS OF INTEREST

Members shall:

## A. Comply with Applicable Laws

Comply with all conflict-of-interest, disclosure, ethics, and campaign-related laws.

## B. Avoid Improper Influence

Not use their position for personal gain or to secure special advantages for themselves or others.

## C. Disclose Conflicts

Promptly disclose actual or potential conflicts of interest and recuse themselves when required by law.

## D. Complete Required Training

Maintain all legally required ethics, harassment prevention, and Brown Act training.

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## 9. BROWN ACT COMPLIANCE

Members shall:

- Comply with all provisions of the Ralph M. Brown Act.
- Avoid serial meetings and prohibited communications.
- Refrain from using electronic communications in a manner that violates open meeting requirements.
- Consult legal counsel when questions arise regarding compliance.

## 10. CONFIDENTIAL INFORMATION

Members shall not disclose confidential information obtained through their service with the RTC unless authorized by law, the Commission, or RTC policy.

Confidential information may include:

- Closed session discussions
- Personnel matters
- Pending litigation
- Real estate negotiations
- Other legally protected information

## 11. USE OF RTC RESOURCES

Members shall ensure RTC resources are used solely for authorized public purposes. Members shall not use RTC resources for:

- Personal business
- Political campaigning
- Private financial gain
- Unauthorized purposes

## 12. ADVISORY COMMITTEE MEMBER RESPONSIBILITIES

In addition to the requirements above, advisory committee members shall:

### A. Understand Their Advisory Role

Recognize that advisory committees provide recommendations and technical advice to the RTC but do not establish RTC policy.

### B. Participate Constructively

Focus on issues before the committee and contribute to collaborative problem-solving.

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### C. Represent Recommendations Accurately

Accurately communicate committee recommendations without misrepresenting committee actions or positions.

### D. Maintain Attendance

Attend meetings regularly and notify staff when unable to participate.

## 13. COMMITMENT TO DIVERSITY OF VIEWPOINTS

The RTC values diverse perspectives and recognizes that effective transportation planning benefits from the thoughtful consideration of differing opinions. Members shall foster an environment in which all participants feel welcome to contribute to discussions and decision-making processes.

## 14. RESOLUTION OF CONCERNS

### Informal Resolution

Whenever practical, concerns regarding conduct should first be addressed through respectful discussion and informal resolution.

### Formal Concerns

Alleged violations may be brought to the attention of:

- Executive Director
- Committee Chair, as applicable
- Commission Chair, as applicable

The Executive Director or Chair may consult with legal counsel regarding appropriate actions. Possible responses may include:

- Counseling
- Training
- Verbal reminder
- Written reminder
- Censure by Commission action
- Recommendation to the appointing authority regarding committee membership, where applicable

Nothing in this Code alters statutory authority held by appointing agencies or elected officials.

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## 15. ANNUAL ACKNOWLEDGMENT

Commissioners and advisory committee members shall acknowledge receipt of this Code upon appointment and thereafter as part of periodic ethics and governance training.

## 16. EFFECTIVE DATE

This Code shall become effective upon adoption by resolution of the Santa Cruz County Regional Transportation Commission and shall be incorporated into the Rules and Regulations.

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Some procedural irregularities were identified in previous consideration of this item and thus, it is being reheard at this committee meeting.

**AGENDA:** November 12, 2026

**TO:** Budget and Administration/Personnel Committee

**FROM:** Marim Pearson, Finance and Budget Officer

**RE:** Amendments to the Fiscal Year 2026-27 Regional Transportation Commission Budget & Work Program and Measure D Budget

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## RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the Regional Transportation Commission (RTC) approve the proposed amendments to the RTC Fiscal Year (FY) 2026-27 budget and work program and Measure D FY 2026-27 budgets as shown on Attachment 1.

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## BACKGROUND

On April 2, 2026, the RTC adopted a FY 2026-27 Budget and Work Program based on revenue projections from:

- Santa Cruz County Auditor-Controller for Transportation Development Act (TDA) revenue, a ¼ cent general sales tax collected statewide;
- Hinderliter de Llamas (HdL) for Measure D revenue, a county wide ½ cent transaction and use tax; and
- State Controller's Office for State Transit Assistance and State of Good Repair revenue allocation estimates for the FY 2026-27.

In the fall, the RTC amends the budget and work program to incorporate information from prior year-end balances, new projects or funds, updated estimates, and other necessary changes. The budget is also amended as necessary during other times of the budget year.

## DISCUSSION

The proposed amended FY 2026-27 budget (Attachment 1) is balanced and implements the RTC's priority projects, ongoing programs and Measure D funding, projects and activities. Proposed budget changes are discussed below. Explanations for specific line items in the budget are included as notes.

The RTC utilizes the services of HdL to forecast and audit Measure D sales tax revenues used for budgeting and planning purposes.

**Proposed RTC Budget Amendments**

Several expenditure and funding lines have been updated to reflect current estimates for revenues and expenditures. A summary of changes to the RTC's FY 2026-27 budget is shown on page 1 of Attachment 1.

Freeway Service Patrol p. 2– The state allocation is $9,975 lower than estimated. Towing expenditures have increased by $4,661 consistent with the amendment to Agreement No. TP2138 approved in June 2026.

Rail p. 3 – The budget for the rail corridor projects reflects updated project costs based on current project needs and schedules. Measure D revenue in the Rail Capital Projects budget is reduced by approximately $2,348,727 to align with the FY 2026-27 Measure D Rail category programming.

Highway pp. 4 through 6 – The budget for the highway corridor projects includes proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase. The larger State Park Drive to Freedom Boulevard Auxiliary Lanes, Bus on Shoulders, and Coastal Rail Trail Segment 12 project has been split into two projects: State Park Drive to Freedom Boulevard Auxiliary Lanes/Bus on Shoulders and Coastal Rail Trail Segment 12. Construction and construction support costs have also been split between the two projects. Both projects are funded by Measure D Highway and Active Transportation funds.

Active Transportation/Coastal Rail Trail pp. 7 through 9–
The budget for the trail includes proposed changes to the Measure D 5-year plans amending labor and project costs based on project status and phase. Costs associated with Segment 12 are added based on current project cost estimates. General Network and Maintenance costs are updated based on updated project costs, and Coastal Rail Trail Southern Segments project costs are reduced to reflect the later-than-anticipated contract award and revised contract schedule, which extend project activities over a longer period.

Planning Program Budget pp. 10 and 11 - The Planning budget increases to reflect a new $651,954 Sustainable Transportation Planning grant for the Climate Resilience Plan for South County Rail, along with related Measure D funding and associated staffing, consultant, and future-year project costs. The amendment also reallocates existing planning resources among work elements based on current program needs, including increased funding for

the Overall Work Program development and bicycle/pedestrian planning, reduced Regional Transportation Plan activities, and removal of funding for the completed North Coast TDM Plan to reflect its completion.

Regional Surface Transportation Program Exchange pp. 12 and 13 - The budget reflects updated project programming and funding allocations for several projects, including $138,000 for Santa Cruz Metro's ParaCruz van program, consistent with funding approved as part of the November 6, 2025 Consolidated Grants Program. The budget includes programming amendments that the Commission has approved since the April budget adoption including projects for Cities of Santa Cruz and Capitola.

State Transit Assistance (STA) and State of Good Repair (SGR) p. 14 - The budget reflects updated August 2026 State Controller's Office revenue estimates. STA revenues increased by approximately $1,981,205 and SGR revenues increased by approximately $47,909. Corresponding allocations to Santa Cruz Metro and Community Bridges are also updated to reflect current available funding and approved programming.

Low Carbon Transit Operations Program (LCTOP) p. 14 - The budget includes $284,110 in FY 2025-2026 Cycle B LCTOP regional funds released by the State Controller's Office in August 2026. These funds are currently unallocated and will be programmed through a future allocation process.

Administration p. 16 - The budget increases by $73,149, including $43,149 in prior-year accounting and audit costs carried forward and $30,000 in additional professional services.

**Measure D (pp. 19 through 24)**

A summary of changes to the Measure D FY 2026-27 budget is shown on page 19 of Attachment 1.

**Staff recommends that the Budget and Administration/Personnel Committee recommend that the Santa Cruz County Regional Transportation Commission (RTC) approve the proposed FY 2026-27 RTC amended budget and work program and Measure D budget as shown on Attachment 1.**

**FISCAL IMPACT**

The budget has been updated based on the prior fiscal year carryover, project schedules and cost estimates, and current proposed Measure D

programming, as described above.

Staff will continue to monitor all revenues, including TDA, seek additional revenues, and manage costs to maintain a sound budget.

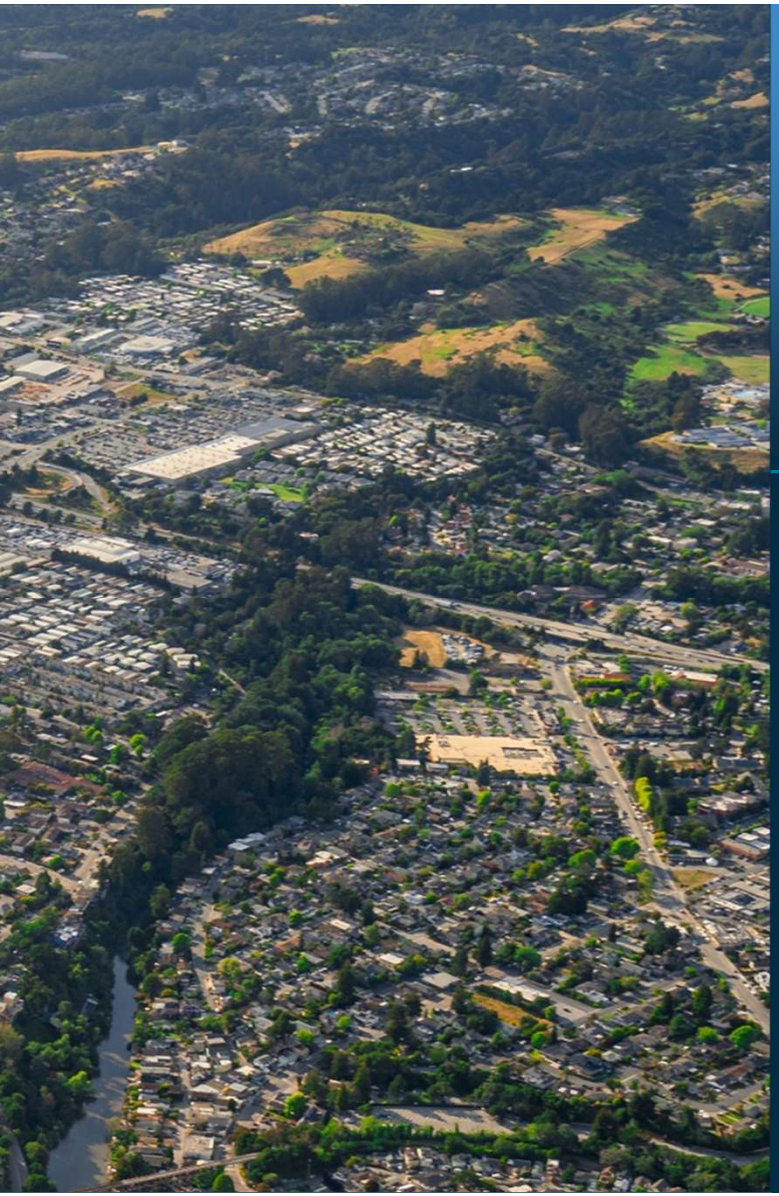
## SUMMARY

The proposed FY 2026-27 budget for the RTC includes continuation of ongoing RTC projects and programs, continued oversight of the Highway 1 projects, and the administration and implementation of Measure D. Staff recommends that the Budget and Administration/Personnel (B&A/P) Committee recommend that the RTC approve the proposed FY 2026-27 RTC budget and work program and proposed Measure D budget (Attachment 1).

RTC staff will present the proposed Measure D 5-year plan to the Elderly & Disabled Transportation Advisory Committee (E&D TAC) and the Interagency Technical Advisory Committee (ITAC) in October, followed by a presentation to the Commission in November. Staff will also recommend a budget adjustment based on the proposed 5-year plan.

## ATTACHMENTS

1. FY 2026-27 Amended Budget and Work Programs



ATTACHMENT 1

# SCCRTC BUDGET – PROPOSED AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

Proposed November 12 2026

Marim Pearson
mpearson@sccrtc.org

Budget Summary by Purpose, Program or Project (with allocated labor and overhead)

Fiscal Year FY 2026/27

Proposed November 12, 2026

| | Object | | Cruz 511 | | DIFF | SAFE | | DIFF | FSP | | DIFF | Rail | | DIFF | Hwy | | DIFF | MBSST | | DIFF | Planning | | DIFF | Hwy 9-SLV | | DIFF | Admin | | DIFF | Total | | DIFF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | | FY 2026/27 | FY 2026/27 | |
| | Revenues | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | |
| 1 | TDA Revenue | 40172 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 917,378 | 917,378 | - | - | - | - | 1,000,000 | 1,000,000 | - | 1,917,378 | 1,917,378 | - |
| 2 | Measure D | 40186 | 243,000 | 243,000 | - | 50,000 | 50,000 | - | 231,000 | 231,000 | - | 4,503,622 | 2,504,895 | (1,998,727) | 28,804,912 | 28,353,750 | (451,162) | 16,505,449 | 12,919,394 | (3,586,055) | 1,690,814 | 1,781,161 | 90,347 | 1,662,521 | 1,662,521 | - | 795,807 | 795,807 | - | 54,487,125 | 48,541,528 | (5,945,597) |
| 3 | Local Assistance (MTC) | 40384 | - | - | - | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 50,000 | - |
| 4 | Interest | 40430 | 4,000 | 4,000 | - | 1,000 | 1,000 | - | - | - | - | 13,428 | 13,428 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,428 | 18,428 | - |
| 5 | Leases, Licenses & Other Rev | 40440 | - | - | - | - | - | - | - | - | - | 100,072 | 100,072 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,072 | 100,072 | - |
| 6 | SB 1 | 40465 | - | - | - | - | - | - | 140,985 | 140,985 | - | - | - | - | 889,858 | - | (889,858) | - | - | - | - | - | - | - | - | - | - | - | 1,030,843 | 140,985 | (889,858) |
| 7 | DMV Fees | 40754 | - | - | - | 257,750 | 257,750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 257,750 | 257,750 | - |
| 8 | RSTP Exchange/STBG | 40761 | 26,414 | 26,414 | - | - | - | - | - | - | - | - | - | - | - | - | - | 125,000 | 125,000 | - | 312,573 | 312,573 | - | - | - | - | - | - | 463,987 | 463,987 | - |
| 9 | STIP | 40770 | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | 300,000 | - | - | - | - | 225,839 | 225,839 | - | - | - | - | - | - | 525,839 | 525,839 | - |
| 10 | Rural Planning Assistance (RPA) | 40786 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 466.500 | 466.500 | - | - | - | - | - | - | 466.500 | 466.500 | - |
| 11 | 2023 Federal Earmark | 40786 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.188.000 | 1.188.000 | - | - | - | 1.188.000 | 1.188.000 | - |
| 12 | Caltrans FSP | 40884 | - | - | - | - | - | - | 163.110 | 153.135 | (9.975) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 163.110 | 153.135 | (9.975) |
| 13 | State-Other | 40894 | - | - | - | - | - | - | - | - | - | 666.667 | 666.667 | 0 | - | - | - | - | - | - | 1.821.784 | 1.821.784 | - | - | - | - | - | - | 2.488.451 | 2.488.451 | - |
| 14 | Climate Resilience Plan for South County Rail | 40786 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 651.954 | 651.954 | - | - | - | - | - | - | 651.954 | 651.954 |
| 15 | Contr from Other Funds | 42367 | 80.000 | 80.000 | - | - | - | - | - | - | - | 100.000 | - | (100.000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 180.000 | 80.000 | (100.000) |
| 16 | Other revenue | 42384 | - | - | - | - | - | - | - | - | - | - | 300.000 | 300.000 | - | - | - | 105.000 | 105.000 | - | - | - | - | - | - | - | - | - | 105.000 | 405.000 | 300.000 |
| 17 | | Total Revenues | 353,414 | 353,414 | - | 358,750 | 358,750 | - | 535,095 | 525,120 | (9,975) | 5,383,789 | 3,585,062 | (1,798,727) | 29,994,770 | 28,653,750 | (1,341,020) | 16,735,449 | 13,149,394 | (3,586,055) | 5,434,888 | 6,177,189 | 742,301 | 2,850,521 | 2,850,521 | - | 1,795,807 | 1,795,807 | - | 63,442,483 | 57,449,007 | (5,993,475) |
| 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | Salaries, Benefits & Overhead | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Allocated Labor Costs | 51070 | 109,042 | 109,042 | - | 91,707 | 91,707 | - | 44,943 | 44,943 | - | 519,588 | 545,568 | 25,979 | 434,199 | 324,743 | (109,457) | 389,266 | 686,467 | 297,201 | 953,360 | 980,118 | 26,759 | 36,247 | 36,247 | - | 557,432 | 557,432 | - | 3,135,785 | 3,376,268 | 240,483 |
| 21 | Allocated Overhead | 62354 | 100,820 | 100,820 | - | 84,793 | 84,793 | - | 41,557 | 41,557 | - | 480,412 | 504,432 | 24,021 | 401,461 | 300,257 | (101,203) | 359,916 | 634,708 | 274,792 | 881,476 | 906,218 | 24,742 | 33,514 | 33,514 | - | 515,401 | 515,401 | - | 2,899,349 | 3,121,700 | 222,351 |
| 22 | | Total Salaries, Benefits & Overhead | 209,862 | 209,862 | - | 176,500 | 176,500 | - | 86,500 | 86,500 | - | 1,000,000 | 1,050,000 | 50,000 | 835,660 | 625,000 | (210,660) | 749,182 | 1,321,175 | 571,993 | 1,834,836 | 1,886,336 | 51,500 | 69,761 | 69,761 | - | 1,072,833 | 1,072,833 | - | 6,035,134 | 6,497,967 | 462,833 |
| 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Services & Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Telephone & Mobile Device | 61221 | 500 | 500 | - | 5,000 | 5,000 | - | 2,000 | 2,000 | - | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,000 | 11,000 | - | 19,000 | 19,000 | - |
| 26 | Office Equipment | 61312 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - |
| 27 | Liability Insurance | 61535 | - | - | - | 5,250 | 5,250 | - | 4,200 | 4,200 | - | 33,000 | 33,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 254,100 | 254,100 | - | 296,550 | 296,550 | - |
| 28 | Office Equip Repair/Maint | 61725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - |
| 29 | Other Equip Repair/Maint | 61730 | - | - | - | 6,450 | 6,450 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,450 | 6,450 | - |
| 30 | Repairs & Maintenance | 61848 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,599,079 | 1,895,665 | 296,586 | - | - | - | - | - | - | 16,000 | 16,000 | - | 1,615,079 | 1,911,665 | 296,586 |
| 31 | Membership | 62020 | 675 | 675 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 20,000 | - | 20,675 | 20,675 | - |
| 32 | Duplicating | 62214 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 1,500 | - | 1,500 | 1,500 | - |
| 33 | Computer Software | 62219 | - | - | - | - | - | - | - | - | - | 21,100 | 21,100 | - | - | - | - | 21,000 | 21,000 | - | - | - | - | - | - | - | 99,778 | 99,778 | - | 141,878 | 141,878 | - |
| 34 | Postage | 62221 | 1,000 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 1,500 | - | 2,500 | 2,500 | - |
| 35 | General Supplies & Expenses | 62223 | 2,000 | 2,000 | - | 2,000 | 2,000 | - | 4,000 | 4,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,000 | 9,000 | - | 17,000 | 17,000 | - |
| 36 | Accounting & Audit | 62301 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 45,105 | 88,254 | 43,149 | 45,105 | 88,254 | 43,149 |
| 37 | County Mainframe/Intranet | 62325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,000 | 7,000 | - | 7,000 | 7,000 | - |
| 38 | Commissioners' Stipend | 62327 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,880 | 14,880 | - | 14,880 | 14,880 | - |
| 39 | Legal Fees | 62359 | - | - | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 146,250 | 146,250 | - | 29,401 | 52,025 | 22,624 | 120,000 | 200,000 | 80,000 | - | - | - | - | - | - | 156,000 | 156,000 | - | 453,651 | 556,275 | 102,624 |
| 40 | Professional & Special Serv | 62381 | 116,000 | 116,000 | - | 1,500 | 1,500 | - | - | - | - | 1,575,617 | 1,498,817 | (76,800) | 1,065,195 | 3,477,956 | 2,412,761 | 364,112 | 2,114,078 | 1,749,966 | 1,701,653 | 1,886,653 | 185,000 | 1,638,712 | 1,638,712 | - | 105,000 | 135,000 | 30,000 | 6,567,789 | 10,868,716 | 4,300,927 |
| 41 | Office Rent | 62610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200,013 | 200,013 | - | 200,013 | 200,013 | - |
| 42 | Adv, Promo and Incent for Public Engagement | 62801 | 105,069 | 105,069 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 241,239 | 241,239 | - | 10,000 | 10,000 | - | 356,308 | 356,308 | - |
| 43 | Contingency/Special Exp | 62856 | 19,944 | 19,944 | - | 150,000 | 150,000 | - | 5,000 | 5,000 | - | 155,000 | 239,498 | 84,498 | 27,269,714 | 24,498,769 | (2,770,945) | - | 132,600 | 132,600 | 777,434 | 1,378,235 | 600,801 | 900,809 | 900,809 | - | 44,000 | 44,000 | - | 29,321,901 | 27,368,855 | (1,953,046) |
| 44 | Subscriptions | 62890 | 3,300 | - | (3,300) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,300 | - | (3,300) |
| 45 | Towing | 62893 | - | - | - | - | - | - | 431,395 | 436,056 | 4,661 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 431,395 | 436,056 | 4,661 |
| 46 | Transp/Travel/Educ | 62914 | 2,000 | 2,000 | - | 2,000 | 2,000 | - | 1,000 | 1,000 | - | 10,000 | 10,000 | - | - | - | - | 5,000 | 5,000 | - | - | - | - | - | - | - | 100,000 | 100,000 | - | 120,000 | 120,000 | - |
| 47 | Vehicle Maint, Rentals & Serv | 62920 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,820 | 7,820 | - | 7,820 | 7,820 | - |
| 48 | Utilities | 63070 | - | - | - | 1,200 | 1,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | - | 2,200 | 2,200 | - |
| 49 | Computer Prof Svcs | 62316 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 37,000 | 37,000 | - | 37,000 | 37,000 | - |
| 50 | Funds to City of Santa Cruz | 75204 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,501,646 | 1,501,646 | - | - | - | - | - | - | - | - | - | - | 1,501,646 | 1,501,646 | - |
| 51 | Funds to City of Watsonville | 75206 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,003,700 | - | (7,003,700) | - | - | - | - | - | - | - | - | - | 7,003,700 | - | (7,003,700) |
| 52 | Contribution to Other Agency | 75230 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,349,324 | 1,349,324 | - | - | - | - | - | - | - | 1,349,324 | 1,349,324 | - |
| 53 | Transfer to Other Funds | 75233 | - | - | - | 80,000 | 80,000 | - | - | - | - | - | - | - | - | - | - | 350,000 | 350,000 | - | 95,000 | - | (95,000) | - | - | - | - | - | - | 525,000 | 430,000 | (95,000) |
| 54 | CHP Operations | 75280 | - | - | - | 150,600 | 150,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,600 | 150,600 | - |
| 55 | Funds to SC County | 75303 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891,730 | 2,891,730 | - | - | - | - | - | - | - | - | - | - | 2,891,730 | 2,891,730 | - |
| 56 | Construction | 86110 | - | - | - | - | - | - | - | - | - | 2,442,322 | 2,577,322 | 135,000 | - | - | - | 2,130,000 | 2,866,500 | 736,500 | - | - | - | - | - | - | - | - | - | 4,572,322 | 5,443,822 | 871,500 |
| 57 | Office Equipment | 86210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 20,000 | - | 20,000 | 20,000 | - |
| 58 | | Total Services & Supplies | 250,488 | 247,188 | (3,300) | 405,000 | 405,000 | - | 448,595 | 453,256 | 4,661 | 4,383,789 | 4,526,487 | 142,698 | 28,364,310 | 28,028,750 | (335,560) | 15,986,267 | 11,978,219 | (4,008,048) | 3,923,411 | 4,614,212 | 690,801 | 2,780,760 | 2,780,760 | - | 1,170,696 | 1,243,845 | 73,149 | 57,713,316 | 54,277,717 | (3,435,599) |
| 59 | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 | | Total Expenditures: | 460,350 | 457,050 | (3,300) | 581,500 | 581,500 | - | 535,095 | 539,756 | 4,661 | 5,383,789 | 5,576,487 | 192,698 | 29,199,970 | 28,653,750 | (546,220) | 16,735,449 | 13,299,394 | (3,436,055) | 5,758,247 | 6,500,548 | 742,301 | 2,850,521 | 2,850,521 | - | 2,243,529 | 2,316,678 | 73,149 | 63,748,450 | 60,775,684 | (2,972,765) |
| 61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 | | Excess of Revenues over Expenditures: | | (103,636) | 3,300 | | (222,750) | - | | (14,636) | (14,636) | | (1,991,425) | (1,991,425) | | - | (794,800) | | (150,000) | (150,000) | | (323,359) | - | - | | - | | (520,871) | (73,149) | | (3,326,677) | (3,020,710) |
| 63 | | *Beginning Fund Balance (estimate): | | 376,349 | | | 409,935 | | | 362,956 | | | 2,982,659 | | | 963,995 | | | 396,539 | | | 323,359 | | | - | | | (286,432) | | | 5,529,361 | |
| 64 | | Ending Fund Balance (estimate): | | 272,712 | | | 187,185 | | | 348,320 | | | 991,234 | | | 963,995 | | | 246,539 | | | - | | | - | | | (807,303) | | | 2,202,683 | |
| 65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

66 * Does not include operating reserve and cash flow reserve targets, see fund balances and reserve table

| | Freeway Service Patrol (FSP) | Object | FY 2026/27 Approved 4/2/26 | FY 2026/27 Proposed 11/12/26 | Difference | Note |
|---|---|---|---|---|---|---|
| 1 | Measure D | 40186 | 231,000 | 231,000 | - | |
| 2 | SB 1 | 40465 | 140,985 | 140,985 | - | |
| 3 | Caltrans FSP | 40884 | 163,110 | 153,135 | (9,975) | FY 26-27 Caltrans FSP27-6149 (141), effective 7/1/26 |
| 4 | Total Revenues | | 535,095 | 525,120 | (9,975) | |
| 5 | | | | | | |
| 6 | Salaries, Benefits & Overhead | | | | | |
| 7 | Allocated Labor Costs | 51070 | 44,943 | 44,943 | - | |
| 8 | Allocated Overhead | 62354 | 41,557 | 41,557 | - | |
| 9 | Total Salaries, Benefits & Overhead | | 86,500 | 86,500 | - | |
| 10 | | | | | | |
| 11 | Services & Supplies | | | | | |
| 12 | Telephone & Mobile Device | 61221 | 2,000 | 2,000 | - | |
| 13 | Liability Insurance | 61535 | 4,200 | 4,200 | - | |
| 14 | General Supplies & Expense | 62223 | 4,000 | 4,000 | - | |
| 15 | Legal Fees | 62359 | 1,000 | 1,000 | - | |
| 16 | Contingency/Special Exp | 62856 | 5,000 | 5,000 | - | |
| 17 | Towing | 62893 | 431,395 | 436,056 | 4,661 | Resolution 60-26 |
| 18 | Transp/Travel/Educ | 62914 | 1,000 | 1,000 | - | |
| 19 | Total Services & Supplies | | 448,595 | 453,256 | 4,661 | |
| 20 | | | | | | |
| 21 | Total Expenditures: | | 535,095 | 539,756 | 4,661 | |
| 22 | | | | | | |
| 23 | To/(From) reserves: | | - | (14,636) | (14,636) | |

| | Santa Cruz Branch Rail Line<br>GL Key 722100<br>Real Property | Object | FY 2026/27<br>Approved<br>4/2/2026 | FY 2026/27<br>Proposed<br>11/12/2026 | Difference | Notes |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| 1 | Measure D | 40186 | 21,100 | 21,100 | - | |
| 2 | Leases, Licenses & Other Revenue | 40440 | 100,072 | 100,072 | - | |
| 3 | Transfer from TC Funds | 42367 | 100,000 | - | (100,000) | Transfer from planning will be used for planning grants local match |
| 4 | | Total Revenues | 221,172 | 121,172 | (100,000) | |
| 5 | Expenditures | | | | | |
| 6 | Allocated Labor Costs | 51070 | 51,959 | 51,959 | 0 | |
| 7 | Allocated Overhead (indirect costs) | 62354 | 48,041 | 48,041 | 0 | |
| 8 | | Total Salaries, benefits, & overhead | 100,000 | 100,000 | 0 | |
| 9 | Liability Insurance | 61535 | 33,000 | 33,000 | - | |
| 10 | Telephone | 61221 | 500 | 500 | - | |
| 11 | PC Software Purchases | 62219 | 21,100 | 21,100 | - | |
| 12 | Legal Counsel | 62359 | 120,000 | 120,000 | - | |
| 13 | Professional Services | 62381 | 50,000 | 50,000 | - | |
| 14 | Training | 62914 | 10,000 | 10,000 | - | |
| 15 | | Total Services, Supplies & Other | 234,600 | 234,600 | - | |
| 16 | | | | | | |
| 17 | | Total Expenditures | 334,600 | 334,600 | 0 | |
| 18 | | | | | | |
| 19 | | To/(From) Reserves Real Property: | (113,428) | (213,428) | (100,000) | |

| | Santa Cruz Branch Rail Line<br>GL Key 722100<br>Capital Projects | Object | FY 2026/27<br>Approved<br>4/2/2026 | FY 2026/27<br>Proposed<br>11/12/2026 | Difference | Notes |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| 1 | Measure D | 40186 | 4,482,522 | 2,133,795 | (2,348,727) | Align with the FY 2026-27 Measure D Rail category allocation |
| 2 | Measure D Active Transportation | 40186 | - | 350,000 | 350,000 | |
| 3 | Interest | 40430 | 13,428 | 13,428 | - | |
| 4 | TIRCP SB125 Formula Funds (RTIP 2023) | 40894 | 666,667 | 666,667 | 0 | |
| 5 | Other Revenue | 42384 | - | 300,000 | 300,000 | Settlement |
| 6 | | Total Revenues | 5,162,617 | 3,463,890 | (1,698,727) | |
| 7 | Expenditures | | | | | |
| 8 | Allocated Labor Costs | 51070 | 467,630 | 493,609 | 25,979 | |
| 9 | Allocated Overhead (indirect costs) | 62354 | 432,370 | 456,391 | 24,020 | |
| 10 | | Total Salaries, benefits, & overhead | 900,000 | 950,000 | 50,000 | |
| 11 | Legal Counsel | 62359 | 26,250 | 26,250 | - | |
| 12 | Professional Services | 62381 | 1,525,617 | 1,448,817 | (76,800) | |
| 13 | Contingency-General | 62856 | 155,000 | 239,498 | 84,498 | Based on updated project costs |
| 14 | Construction | 86110 | 2,442,322 | 2,577,322 | 135,000 | |
| 15 | | Total Services, Supplies & Other | 4,149,189 | 4,291,887 | 142,698 | |
| 16 | | | | | | |
| 17 | | Total Expenditures | 5,049,189 | 5,241,887 | 192,698 | |
| 18 | | | | | | |
| 19 | | To/(From) Reserves Capital Projects: | 113,428 | (1,777,997) | (1,891,424) | |
| 20 | | Total To/(From) Reserves Rail Fund: | (0) | (1,991,425) | (1,991,425) | |

| | Highway 1 Corridor | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | GL Key 722261 | | Approved | Proposed | Difference | Notes |
| | 41st Avenue to Soquel Drive | | 4/2/2026 | 11/12/2026 | | |
| 1 | Revenues | Object | | | | |
| 2 | Measure D | 40186 | 399,663 | 2,179,663 | 1,780,000 | Financed with Measure D Series 2026 bond proceeds for eligible costs |
| 3 | SB1 SCCP 41st/Soquel | 40465 | 353,965 | - | (353,965) | Updated to reflect current funding assumptions |
| 4 | | Total Revenues | 753,628 | 2,179,663 | 1,426,035 | |
| 5 | Expenditures | | | | | |
| 6 | Allocated Labor Costs | 51070 | 109,742 | 25,979 | (83,763) | |
| 7 | Allocated Overhead (indirect costs) | 62354 | 101,468 | 24,021 | (77,447) | Updated project costs in accordance with updated estimates for 5-Year Plan |
| 8 | | Total Salaries, benefits, & overhead | 211,210 | 50,000 | (161,210) | |
| 9 | Project Management Consultant | 62381 | 28,302 | - | (28,302) | |
| 10 | Pub Info, materials, & meetings | 62381 | 16,000 | 3,000 | (13,000) | Updated project costs in accordance with updated estimates for 5-Year Plan |
| 11 | Right of Way Capital and Support | 62856 | 126,663 | 126,663 | - | |
| 12 | Construction Capital | 62856 | 371,453 | 2,000,000 | 1,628,547 | |
| 13 | | Total Services & Supplies | 542,418 | 2,129,663 | 1,587,245 | |
| 14 | | | | | | |
| 15 | | Total Expenditures | 753,628 | 2,179,663 | 1,426,035 | |
| 16 | | | | | | |
| 17 | | To/(From) Reserves: | - | - | - | |

| | Highway 1 Corridor | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | GL Key 722262 | | Approved | Proposed | Difference | Notes |
| | Bay/Porter to State Park Drive | | 4/2/2026 | 11/12/2026 | | |
| 1 | Revenues | Object | | | | |
| 2 | Measure D | 40186 | 14,920,282 | 15,622,226 | 701,944 | Financed with Measure D Series 2026 bond proceeds for eligible costs |
| 3 | SB1 SCCP Bay/Porter to State Park | 40465 | 535,893 | - | (535,893) | Updated to reflect current funding assumptions |
| 4 | | Total Revenues | 15,456,175 | 15,622,226 | 166,051 | |
| 5 | Expenditures | | | | | |
| 6 | Allocated Labor Costs | 51070 | 134,807 | 64,949 | (69,859) | |
| 7 | Allocated Overhead (indirect costs) | 62354 | 124,643 | 60,051 | (64,591) | Updated project costs in accordance with updated estimates for 5 Year Plan |
| 8 | | Total Salaries, benefits, & overhead | 259,450 | 125,000 | (134,450) | |
| 9 | Legal Fees | 62359 | 19,401 | - | (19,401) | |
| 10 | Engineering Consultant | 62381 | 535,893 | - | (535,893) | |
| 11 | Project Management Consultant | 62381 | 115,000 | 50,000 | (65,000) | Updated project costs in accordance with updated estimates for 5 Year Plan |
| 12 | Pub Info, materials, & meetings | 62381 | - | 30,000 | 30,000 | |
| 13 | Construction Capital | 62856 | 13,826,431 | 13,997,920 | 171,489 | |
| 14 | Contingency | 62856 | 700,000 | 1,419,306 | 719,306 | |
| 15 | | Total Services & Supplies | 15,196,725 | 15,497,226 | 300,501 | |
| 16 | | | | | | |
| 17 | | Total Expenditures | 15,456,175 | 15,622,226 | 166,051 | |
| 18 | | | | | | |
| 19 | | To/(From) Reserves: | - | - | - | |

| | Highway 1 Corridor | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | GL Key 722263 | | Approved | Proposed | Difference | Notes |
| | State Park Drive to Freedom Boulevard | | 4/2/2026 | 11/12/2026 | | |
| 1 | Revenues | Object | | | | |
| 2 | Measure D - Highway | 40186 | 13,484,967 | 8,111,861 | (5,373,106) | Financed with Measure D Series 2026 bond proceeds for eligible costs; updated based on current schedule and project costs |
| 3 | Measure D - Active Transportation | 40186 | - | 2,440,000 | 2,440,000 | |
| 4 | STIP | 40770 | 300,000 | 300,000 | - | |
| 5 | | Total Revenues | 13,784,967 | 10,851,861 | (2,933,106) | |
| 6 | Expenditures | | | | - | |
| 7 | Allocated Labor Costs | 51070 | 189,650 | 233,815 | 44,165 | Updated project costs in accordance with updated estimates for 5 Year Plan |
| 8 | Allocated Overhead (indirect costs) | 62354 | 175,350 | 216,185 | 40,835 | |
| 9 | | Total Salaries, benefits, & overhead | 365,000 | 450,000 | 85,000 | |
| 11 | Bond Issuance Cost | 62381 | 794,800 | 794,800 | - | |
| 12 | Legal Fees | 62359 | 10,000 | 52,025 | 42,025 | |
| 13 | Professional Services | 62381 | 360,000 | 2,540,156 | 2,180,156 | |
| 14 | Pub Info, materials, & meetings | 62381 | 10,000 | 60,000 | 50,000 | Updated project costs in accordance with updated estimates for 5 Year Plan |
| 15 | Right of Way Capital and Support | 62856 | 4,240,000 | 6,398,301 | 2,158,301 | |
| 16 | Construction Capital | 62856 | 8,005,167 | 300,000 | (7,705,167) | |
| 17 | Contingency | 62856 | - | 256,579 | 256,579 | |
| 18 | | Total Services & Supplies | 13,419,967 | 10,401,861 | (3,018,106) | |
| 19 | | | | | - | |
| 20 | | Total Expenditures | 13,784,967 | 10,851,861 | (2,933,106) | |
| 21 | | | | | | |
| 22 | | To/(From) Reserves: | - | - | - | |

| | MBSST Coastal Rail Trail | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | GL Key 722280 | | Approved | Proposed | Difference | Notes |
| | General Network and Maintenance | Object | 4/2/2026 | 11/12/2026 | | |
| | Revenues | | | | | |
| 1 | Measure D | 40186 | 2,774,373 | 3,100,959 | 326,586 | Includes PY Carryover |
| 2 | Total Revenues | | 2,774,373 | 3,100,959 | 326,586 | |
| 3 | Expenditures | | | | | |
| 4 | Allocated Labor Costs | 51070 | 306,132 | 306,132 | - | |
| 5 | Allocated Overhead (indirect costs) | 62354 | 283,050 | 283,050 | - | |
| 6 | Total Salaries, benefits, & overhead | | 589,182 | 589,182 | - | |
| 7 | Maintenance | 61848 | 1,325,079 | 1,621,665 | 296,586 | Updated based on funds carried over from prior fiscal year |
| 8 | PC Software Purchases | 62219 | 21,000 | 21,000 | - | |
| 9 | Legal Fees | 62359 | 120,000 | 200,000 | 80,000 | Updated project costs |
| 10 | Professional Services | 62381 | 364,112 | 464,112 | 100,000 | |
| 11 | Training | 62914 | 5,000 | 5,000 | - | |
| 12 | Transfer to Other Funds | 75233 | 350,000 | 350,000 | - | |
| 13 | Total Services, Supplies & Other | | 2,185,191 | 2,661,777 | 476,586 | |
| 14 | | | | | - | |
| 15 | Total Expenditures | | 2,774,373 | 3,250,959 | 476,586 | |

| | MBSST Coastal Rail Trail GL Key<br>722283<br>Coastal Rail Trail Southern Segment | Object | FY 2026/27 Approved 4/2/2026 | FY 2026/27 Proposed 11/12/2026 | Difference | Notes |
|---|---|---|---|---|---|---|
| | Revenues | | | | | |
| 1 | Measure D | 40186 | 7,043,700 | 1,886,959 | (5,156,741) | Updated to align with revised project cost estimates |
| 2 | | Total Revenues | 7,043,700 | 1,886,959 | (5,156,741) | |
| 3 | Expenditures | | | | | |
| 4 | Allocated Labor Costs | 51070 | 20,784 | 162,108 | 141,324 | Based on updated project costs |
| 5 | Allocated Overhead (indirect costs) | 62354 | 19,216 | 149,885 | 130,669 | |
| 6 | | Total Salaries, benefits, & overhead | 40,000 | 311,993 | 271,993 | |
| 7 | Professional Services | 62381 | - | 1,574,966 | 1,574,966 | |
| 8 | City of Watsonville | 75206 | 7,003,700 | - | (7,003,700) | Based on updated project costs |
| 9 | | Total Services, Supplies & Other | 7,003,700 | 1,574,966 | (5,428,734) | |
| 10 | | | | | - | |
| 11 | | Total Expenditures | 7,043,700 | 1,886,959 | (5,156,741) | |
| 12 | | | | | | |
| 13 | | To/(From) Reserves: | - | - | - | |

| | MBSST Coastal Rail Trail | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | GL Key 722286 | | Approved | Proposed | Difference | Notes |
| | Seg. 12 | Object | 4/2/2026 | 11/12/2026 | | |
| | Revenues | | | | | |
| 1 | Measure D Active | 40186 | - | 819,100 | 819,100 | Added for Segment 12 based on updated project cost estimates, financed with Measure D Series 2026 bond proceeds for eligible costs |
| 2 | Measure D Highway | 40186 | - | 425,000 | 425,000 | |
| 3 | | Total Revenues | - | 1,244,100 | 1,244,100 | |
| 4 | Expenditures | | | | | |
| 5 | Allocated Labor Costs | 51070 | - | 155,877 | 155,877 | |
| 6 | Allocated Overhead (indirect costs) | 62354 | - | 144,123 | 144,123 | |
| 7 | | Total Salaries, benefits, & overhead | - | 300,000 | 300,000 | |
| 8 | Professional Services | 62381 | - | 25,000 | 25,000 | Updated Segment 12 project costs in accordance with current estimates and the revised Measure D 5-Year Plan |
| 9 | Construction Support & Capital | 62856 | - | 736,500 | 736,500 | |
| 10 | Contingency & Supplies | 62856 | - | 132,600 | 132,600 | |
| 11 | Pub Info, materials, & meetings | 62381 | - | 50,000 | 50,000 | |
| 12 | | Total Services, Supplies & Other | - | 944,100 | 944,100 | |
| 13 | | | | | | |
| 14 | | Total Expenditures | - | 1,244,100 | 1,244,100 | |
| 15 | | | | | | |
| 16 | | To/(From) Reserves: | - | (0) | (0) | |

| | Planning | | FY 2026/27 Approved | FY 2026/27 Proposed | Difference | Notes |
|---|---|---|---|---|---|---|
| | | Object | 4/2/26 | 11/12/26 | | |
| 1 | Revenues | | | | | |
| 2 | TDA Planning | 40172 | 917,378 | 917,378 | - | |
| 3 | Measure D | 40186 | 1,690,814 | 1,781,161 | 90,347 | Sustainable Transportation Planning New Grant Awarded; Resolution 75-26 |
| 4 | RSTP Exchange | 40761 | 312,573 | 312,573 | - | |
| 5 | STIP for Planning (PPM) | 40770 | 225,839 | 225,839 | - | |
| 6 | Rural Planning Assistance (RPA) | 40786 | 466,500 | 466,500 | - | |
| 7 | Climate Resilience Plan for South County Rail | 40786 | - | 651,954 | 651,954 | Sustainable Transportation Planning New Grant Awarded; Resolution 75-26 |
| 8 | SB125-TIRCP (for program administration) | 40894 | 296,861 | 296,861 | - | |
| 9 | State TNC Access Fee Funds | 40786 | 112,000 | 112,000 | - | |
| 10 | Climate Adaptation - SHA | 40894 | 1,412,923 | 1,412,923 | - | |
| 11 | Total Revenues | | 5,434,888 | 6,177,189 | 742,301 | |
| 12 | | | | | | |
| 13 | Salaries, Benefits & Overhead by Program | | | | | |
| 14 | Regional Planning Coordination | | 164,000 | 164,000 | - | |
| 15 | Work Program | | 54,000 | 84,000 | 30,000 | Work Element is undergoing updates and additional staff time is needed to coordinate update and review with Caltrans |
| 16 | Public Information | | 60,000 | 60,000 | - | |
| 17 | Bicycle/Pedestrian Planning | | 80,000 | 225,000 | 145,000 | More work associated with bicycle planning with a particular focus on achieving Vision Zero goal |
| 18 | Specialized Transportation | | 85,000 | 85,000 | - | |
| 19 | Regional Transp Plan for MTP | | 340,000 | 195,000 | (145,000) | Less work anticipated for development of the Regional Transportation Plan in FY26-27 since the prior version was adopted in June 2026 and work on the next RTP will begin in Winter/Spring 2027 |
| 20 | Transp Improv Program (TIP) | | 320,000 | 320,000 | - | |
| 21 | Highway & Roadway Planning | | 80,000 | 80,000 | - | |
| 22 | Scotts Creek Marsh Restoration | | 25,000 | 25,000 | - | |
| 23 | TNC Access for All | | 10,000 | 10,000 | - | |
| 24 | Anticipated Planning Grants | | 176,000 | 176,000 | - | |
| 25 | SB125-TIRCP Administration | | 60,000 | 60,000 | - | |
| 26 | Coastal Resiliency Plan - Waddell & San Vicente | | 90,836 | 90,836 | - | |
| 27 | SCC North Coast TDM Plan | | 30,000 | - | (30,000) | SCC North Coast TDM project complete and closed out with Caltrans |
| 28 | Climate Res for ZEPRT Corridor | | 260,000 | 260,000 | - | |
| 29 | Climate Resilience Plan for South County Rail | | - | 51,500 | 51,500 | Sustainable Transportation Planning New Grant Awarded; Resolution 75-26 |
| 30 | Allocated Labor Costs | 51070 | 953,360 | 980,118 | 26,759 | |
| 31 | Allocated Overhead (indirect costs) | 62354 | 881,476 | 906,218 | 24,742 | |
| 32 | *Subtotal Staff and Overhead* | | 1,834,836 | 1,886,336 | 51,500 | |

| | Planning Continued | Object | FY 2026/27 Approved 4/2/26 | FY 2026/27 Proposed 11/12/26 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | Services & Supplies | | | | | |
| 2 | Passthrough Programs | | | | | |
| 3 | Bike To Work and School Program (Ecology Action) | 62856 | 72.000 | 72.000 | - | |
| 4 | HSA Vision Zero Bike and Pedestrian Safety Program | 62856 | 156,000 | 156,000 | - | |
| 5 | Ecology Action - Bike Smart and Walk Smart | 62856 | 300,000 | 300,000 | - | |
| 6 | Ecology Action - Safe Route to Schools | 62856 | | | | |
| 7 | Project Paseo (Bike SC County) | 62856 | 12,573 | 12,573 | - | |
| 8 | Professional Services (contracts) | | | | | |
| 9 | Legislative Assistant | 62381 | 50,000 | 50,000 | - | |
| 10 | Eng and Other Tech Consultants | 62381 | 25,000 | 25,000 | - | |
| 11 | Coastal Resiliency Plan - Waddell & San Vicente | 62381 | 554,163 | 554,163 | - | |
| 12 | Climate Res for ZEPRT Corridor | 62381 | 920.490 | 920.490 | - | |
| 13 | Climate Resilience Plan for South County Rail | 62381 | - | 90,000 | 90,000 | Sustainable Transportation Planning New Grant Awarded; Resolution 75-26 |
| 14 | TNC Access for All | 62381 | 102,000 | 102,000 | - | |
| 16 | Traffic Monitoring services | 62381 | 30,000 | 30,000 | - | |
| 17 | Printing Documents & Pub Engagement Activities | 62381 | 20,000 | 20,000 | - | |
| 18 | Transfer to Rail/Trail Authority | 75233 | 95.000 | | (95.000) | Funds will be used as a local match for anticipated grants. |
| 19 | Anticipated Planning Grants | 62381 | - | 95,000 | 95,000 | |
| 20 | Subtotal Services & Supplies | | 2,337,226 | 2,427,226 | 90,000 | |
| 21 | Other & for Future Fiscal Years | | | | | |
| 22 | Highway 17 Wildlife Crossing Construction to Caltrans | 75230 | 1,349,324 | 1,349,324 | - | |
| 23 | SB125-TIRCP Administration Future Years | 62856 | 236.861 | 236.861 | - | |
| 24 | Climate Resilience Plan for South County Rail for Future Years | 62856 | - | 600,801 | 600,801 | Sustainable Transportation Planning New Grant Awarded; Resolution 75-26 |
| 25 | | | | | - | |
| 26 | Total Expenditures | | 5,758,247 | 6,500,548 | 742,301 | |
| 27 | | | | | | |
| 28 | To/(From) Reserves: Note: | | (323,359) | (323,359) | - | |

| | RSTPX | FY 2026/27 Approved 4/2/26 | FY 2026/27 Proposed 11/12/26 | Difference | Notes |
|---|---|---|---|---|---|
| 1 | RSTPX revenues programmed | 10,569,203 | 8,218,273 | (2,350,930) | Updated to reflect FY 2025/26 actual project payments and revised outstanding RSTPX project balances |
| 2 | RSTP Exchange Funds - Carryover | 11,886,084 | 4,976,761 | (6,909,323) | |
| 3 | Current Year Revenues: | | | | |
| 4 | State RSTP Exchange Funds | 4,079,834 | 4,079,834 | - | |
| 5 | Interest | 200,000 | 200,000 | - | |
| 6 | Total RSTPX funding for projects | 26,735,121 | 17,474,868 | (9,260,253) | |
| 7 | | | | | |
| 8 | Approved RSTP Exchange - All Projects | | | | |
| 9 | Allocations budgeted for disbursement in fiscal year: | | | | |
| 10 | City of Capitola | | | | - |
| 11 | Upper Pacific Cove Parking Lot Pedestrian Trail and Depot Park bus stop | 200,000 | - | (200,000) | Payment completed in FY 25-26 |
| 12 | 41st Avenue Pavement Rehabilitation and Multimodal Improvements | 1,000,000 | 1,000,000 | - | |
| 13 | Bay Avenue Corridor - Design | 500,000 | 350,000 | (150,000) | Resolution No. 64-26 |
| 14 | Capitola Complete Streets Sidewalk Infill | 117,559 | 67,559 | (50,000) | Resolution No. 64-26 |
| 15 | Kennedy Drive Sidewalk | 179,441 | - | (179,441) | Payment completed in FY 25-26 |
| 16 | City of Capitola Total | 1,997,000 | 1,417,559 | (579,441) | |
| 17 | City of Santa Cruz | | | | |
| 18 | Bay Corridor Design | 319,103 | 75,877 | (243,226) | Partial payment completed in FY 25-26 |
| 19 | Bay Street Paving | 875,000 | 875,000 | - | |
| 20 | Bethany Culvert Replacement | 1,500,000 | 967,457 | (532,543) | Resolution No. 52-26; Bethany completed at 967,457; remaining $532,543 reallocated to West Cliff projects |
| 21 | Coastal Rail Trail Segments 8/9 Preconstruction | 970,000 | 970,000 | - | |
| 22 | Escalona Complete Streets | 169,656 | 656 | (169,000) | Partial payment completed in FY 25-26 |
| 23 | West Cliff Drive Multiuse Path Maintenance (m400819) | - | 299,543 | 299,543 | Resolution No. 52-26; Reallocated from Bethany Culvert |
| 24 | 800 West cliff Relocation (c402515) | - | 233,000 | 233,000 | Resolution No. 52-26: Reallocated from Bethany Culvert |
| 25 | City of Santa Cruz Total | 3,833,759 | 3,421,533 | (412,226) | |
| 26 | City of Scotts Valley | | | | |
| 27 | Bean Creek Road Rehab | - | - | - | |
| 28 | Granite Creek Rd Overcrossing | 1,429,769 | 1,429,769 | - | |
| 29 | Scotts Valley Dr. Corridor Improvements | 500,000 | 500,000 | - | |
| 30 | Mount Hermon Road Improvements | 523,000 | 523,000 | - | |
| 31 | City of Scotts Valley Total | 2,452,769 | 2,452,769 | - | |
| 32 | City of Watsonville | | | | |
| 33 | Freedom Blvd Plan Line (Green Valley to Buena Vista) | - | 1,800,000 | 1,800,000 | Approved amount per Consolidated Grants Program - Resolution 22-26 |
| 34 | Road Rehab/Reconstruction (various locations) | 880,432 | 880,432 | - | |
| 35 | Pennsylvania Dr Trail Rehabilitation Project | 719,408 | 719,408 | - | |
| 36 | Complete Streets Downtown | 352,000 | 352,000 | - | |
| 37 | Clifford Ave Road Rehab & Traffic Calming | 160,000 | 160,000 | - | |
| 38 | Green Valley Road Rehabilitation | 1,833,000 | 1,833,000 | - | |
| 39 | City of Watsonville Total | 3,944,840 | 5,744,840 | 1,800,000 | |

| | RSTPX Current FY Revenues and Unallocated<br>Continued | FY 2026/27<br>Approved<br>4/2/26 | FY 2026/27<br>Proposed<br>11/12/26 | Difference | Notes |
|---|---|---|---|---|---|
| 1 | County of Santa Cruz | | | | |
| 2 | Hwy 1 Mar Vista Overcrossing (co-op) | 32.899 | 32.899 | - | |
| 3 | Hwy 17 to Soquel Corridor Resurfacing | 335,356 | 335,356 | - | |
| 4 | Holohan Road Resurfacing | 53,554 | - | (53,554) | Project has been completed and paid |
| 5 | Corralitos Corridor Resurfacing (Amesti Rd & Corralitos Rd) | - | 1,500,000 | 1,500,000 | Approved amount per Consolidated Grants Program - Resolution 20-24 |
| 6 | Emergency Routes Phase 2 Resurfacing | 2,140,000 | 2,140,000 | - | |
| 7 | Green Valley Road Multi-Use Path | 2.000.000 | 2.000.000 | - | |
| 8 | Intercounty Routes Resurfacing | 1,022,000 | 1,022,000 | - | |
| 9 | Interlaken Routes Resurfacing Phase 1 | - | 436,000 | 436,000 | Approved amount per Consolidated Grants Program - Resolution 22-26 |
| 10 | Rio Del Mar Resurfacing | - | 300,000 | 300,000 | Approved amount per Consolidated Grants Program - Resolution 20-24 |
| 11 | Soquel Drive Multimodal Project - Preconstruction | 1,900,000 | 1,900,000 | - | |
| 12 | Robertson Street and Soquel Drive Signalization | 1,595,536 | 1,595,536 | - | |
| 13 | County of Santa Cruz Total | 9,079,345 | 11,261,791 | 2,182,446 | |
| 14 | | | | | |
| 15 | Santa Cruz Metro | | | | |
| 16 | ParaCruz Vans | - | 138,000 | 138,000 | Resolution 22-26 |
| 17 | | | | | |
| 18 | Santa Cruz Metro Total | - | 138,000 | 138,000 | |
| 19 | | | | | |
| 20 | SCCRTC | | | | |
| 21 | MBSST - North Coast Phase 2 Environmental Review | 19,756 | 19,756 | - | |
| 22 | Project Paseo (Bike Santa Cruz County) | 12.573 | 12.573 | - | |
| 23 | Capitola Trestle- Professional Services | - | 180,000 | 180,000 | Resolution 64-26 |
| 24 | Capitola Trestle- Labor Costs | - | 20,000 | 20,000 | |
| 25 | Youth Safe Route to Schools Bike/Pedestrian Education - Ecology Action | 300,000 | 300,000 | - | |
| 26 | EA - bike Safe Walk Safe | - | 100,000 | 100,000 | Resolution 22-26 |
| 27 | Davenport - Highway 1 Crosswalk | 125.000 | 125.000 | - | |
| 28 | State Route 1-41st to Soq HOV EIR | 250,000 | 250,000 | - | |
| 29 | State Route 1-Freedom to State Park Aux Lanes, Bus in Shoulder, Coastal Rail Trail Segment 12 | 25,000 | 25,000 | - | |
| 30 | Go Santa Cruz County Bicycle Incentives Program | 305,100 | 305,100 | - | |
| 31 | SCCRTC Total | 1,037,429 | 1,337,429 | 300,000 | |
| 32 | Total All Projects | 22.345.142 | 25.773.921 | 3.428.779 | |
| 33 | | | | | |
| 34 | Loan to RTC for 2017 Storm Damage/FEMA | 3,589,038 | 3,589,038 | - | To be repaid to RSTPX from Measure D -Rail if not reimbursed by FEMA |
| 35 | Loan to RTC for 2023 Storm Damage/FEMA | 1,260,159 | 1,269,160 | 9,001 | |
| 36 | Loan Receivable from SCCRTC | 4,849,197 | 4,858,198 | 9,001 | |
| 37 | Funds not Programmed/Appropriated* | 4,389,979 | (8,299,053) | (12,689,032) | |

| | Revenues for Apportionment | Object | FY 2026/27 Approved 4/2/26 | FY 2026/27 Proposed 11/12/26 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | Transportation Development Act (TDA) GL Key 721950: | | | | | |
| 2 | 1/4 Cent Sales Tax | 40172 | 12,662,525 | 12,662,525 | - | |
| 3 | Prev FY Rev Carryover | 40172 | 661,000 | 661,000 | - | |
| 4 | Interest | 40430 | 165,000 | 165,000 | - | |
| 5 | | Total TDA | 13,488,525 | 13,488,525 | - | |
| 6 | State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755 Revenues: | | | | | |
| 7 | Interest | 40430 | 250 | 1,000 | 750 | Based on interest performance |
| 8 | STA Sec 99313-RTC Discretionary | 40886 | 2,396,998 | 3,210,684 | 813,686 | |
| 9 | STA Sec 99314-Santa Cruz Metro | 40886 | 2,198,166 | 3,365,685 | 1,167,519 | Based on updated FY 2026/27 State Controller's Office August 2026 estimates |
| 10 | SGR Sec 99313-RTC Discretionary | 40894 | 469,725 | 463,861 | (5,864) | |
| 11 | SGR Sec 99314-Santa Cruz Metro | 40894 | 432,481 | 486,254 | 53,773 | |
| 12 | | Total STA | 5,497,620 | 7,527,484 | 2,029,864 | |
| 13 | State Transit Assistance (STA) & State of Good Repair (SGR) GL Key 721755 Allocation: | | | | | |
| 14 | Santa Cruz Metro - STA | 75302 | 4,535,614 | 6,576,369 | 2,040,755 | 85% of STA sec. 99313 + 15% of STA sec. 99313 (discretionary) and 100% of STA sec. 99314 |
| 15 | Santa Cruz Metro - SGR | 75365 | - | 800,115 | 800,115 | Per Resolution 78-26 |
| 16 | Community Bridges - STA | 75302 | - | - | - | |
| 17 | Community Bridges - SGR | 75365 | - | 150,000 | 150,000 | |
| 18 | | Total | 4,535,614 | 7,526,484 | 2,990,870 | |
| 19 | | Unallocated | 962,006 | 1,000 | (961,006) | |
| 20 | Low Carbon Transit Operations Program (LCTOP) GL Key 721756 Allocation: | | | | | |
| 21 | Interest | 40430 | - | | - | |
| 22 | LCTOP Revenues 99313 | 40894 | - | 284,110 | 284,110 | FY 25/26 LCTOP Cycle B release 8/31/26; RTC PUC 99313 is not yet programmed |
| 23 | Total LCTOP Revenues | | - | 284,110 | 284,110 | |
| 24 | Allocated | | | | | |
| 25 | Community Bridges | 75365 | - | | - | |
| 26 | | Total | - | - | - | |
| 27 | | Unallocated | - | 284,110 | 284,110 | |
| 28 | Transit Intercity Capital Program (TIRCP) GL Keys 721757 and 721758 Allocation: | | | | | |
| 29 | SB862 TIRCP Competitive Program | 40894 | - | - | - | |
| 30 | SB125 TIRCP Formula Program | 40894 | - | - | - | |
| 31 | | | - | - | - | |
| 32 | Allocated | | | | | |
| 33 | RTC ZEPRT Project SB125 | 75301 | 666,667 | 666,667 | - | |
| 34 | Santa Cruz Metro SB862 | 75365 | - | - | - | |
| 35 | Santa Cruz Metro SB125 | 75365 | 13,604,429 | 13,604,429 | - | |
| 36 | | Total | 14,271,096 | 14,271,096 | - | |
| 37 | | Unallocated | (14,271,096) | (14,271,096) | - | |
| 38 | Zero Emission Transit Capital Program (ZETCP) GL Key 721759 | | | | | |
| 39 | SB125 ZETCP Formula Program | 40894 | 1,486,567 | 1,486,567 | - | |
| 40 | | | 1,486,567 | 1,486,567 | - | |
| 41 | Allocated | | | | | |
| 42 | SB125 Program Administration (RTC) | 75301 | 346,861 | 346,861 | - | |
| 43 | Santa Cruz Metro SB125 | 75365 | 2,973,134 | 2,973,134 | - | |
| 44 | | Total | 3,319,995 | 3,319,995 | - | |
| 45 | | Unallocated | (1,833,428) | (1,833,428) | - | |

| | Cruz 511 Rideshare | Object | FY 2026/27 Approved 4/2/26 | FY 2026/27 Proposed 11/12/26 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | Measure D | 40186 | 243,000 | 243,000 | - | |
| 2 | Interest | 40430 | 4,000 | 4,000 | - | |
| 3 | RSTP Exchange/STBG | 40761 | 26,414 | 26,414 | - | |
| 4 | Contr from Other Funds | 42367 | 80,000 | 80,000 | - | |
| 5 | Total Revenues | | 353,414 | 353,414 | - | |
| 6 | | | | | | |
| 7 | Salaries, Benefits & Overhead | | | | | |
| 8 | Allocated Labor Costs | 51070 | 109,042 | 109,042 | - | |
| 9 | Allocated Overhead | 62354 | 100,820 | 100,820 | - | |
| 10 | Total Salaries, Benefits & Overhead | | 209,862 | 209,862 | - | |
| 11 | | | | | | |
| 13 | Services & Supplies | | | | | |
| 14 | Telephone & Mobile Device | 61221 | 500 | 500 | - | |
| 15 | Membership | 62020 | 675 | 675 | - | |
| 16 | Postage | 62221 | 1,000 | 1,000 | - | |
| 17 | General Supplies & Expenses | 62223 | 2,000 | 2,000 | - | |
| 18 | Professional & Special Serv | 62381 | 116,000 | 116,000 | - | |
| 19 | Adv, Promo and Incent for Publi | 62801 | 105,069 | 105,069 | - | |
| 20 | Contingency/Special Exp | 62856 | 19,944 | 19,944 | - | |
| 21 | Subscriptions | 62890 | 3,300 | - | (3,300) | Updated program costs |
| 22 | Transp/Travel/Educ | 62914 | 2,000 | 2,000 | - | |
| 23 | Total Services & Supplies | | 250,488 | 247,188 | (3,300) | |
| 24 | | | | | | |
| 25 | Total Expenditures: | | 460,350 | 457,050 | (3,300) | |
| 26 | | | | | | |
| 27 | To/(From) Reserves: | | (106,936) | (103,636) | 3,300 | |

**Measure D Administration & Implementation budget detail included in RTC Administration Budget**

| | | Object | FY 2026/27 Approved 4/2/2026 | Proposed 11/12/2026 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | Meas D Admin | 51070 | 327,530 | 327,530 | - | |
| 2 | Meas D Implementation Labor | 51070 | 73,492 | 73,492 | - | |
| 3 | Meas D Admin Overhead | 62354 | 370,785 | 370,785 | - | |
| 4 | Total Salaries, Benefits & Overhead | | 771,807 | 771,807 | - | |
| 5 | | | | | | |
| 6 | Meas D Services & Supplies | | | | | |
| 7 | Materials and supplies | 62856 | 5,000 | 5,000 | - | |
| 8 | Accounting & Audit Services | 62856 | 16,500 | 16,500 | - | |
| 9 | Advertisement/Publication | 62856 | 2,500 | 2,500 | - | |
| 10 | Total Services & Supplies | | 24,000 | 24,000 | - | |
| 11 | Total Measure D Administration | | 795,807 | 795,807 | - | |

| | Administration RTC and Measure D | Object | FY 2026/27 Approved 4/2/2026 | FY 2026/27 Proposed 11/12/2026 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | TDA Revenue | 40172 | 1,000,000 | 1,000,000 | - | |
| 2 | Measure D | 40186 | 795,807 | 795,807 | - | |
| 3 | Contr from Other Funds | 42367 | - | - | - | |
| 4 | Total Revenues | | 1,795,807 | 1,795,807 | - | |
| 5 | Salaries, Benefits & Overhead | | | | | |
| 6 | TDA Administration | | | | | |
| 7 | Allocated Labor Costs | 51070 | 156,410 | 156,410 | - | |
| 8 | Allocated Overhead | 62354 | 144,616 | 144,616 | - | |
| 9 | Meas D Admin Labor | 51070 | 327,530 | 327,530 | - | |
| 10 | Meas D Implementation Labor | 51070 | 73,492 | 73,492 | - | |
| 11 | Meas D Admin Overhead | 62354 | 370,785 | 370,785 | - | |
| 12 | Total Salaries, Benefits & Overhead | | 1,072,833 | 1,072,833 | - | |
| 13 | Services & Supplies | | | | | |
| 14 | Telephone & Mobile Device | 61221 | 11,000 | 11,000 | - | |
| 15 | Office Equipment | 61312 | 5,000 | 5,000 | - | |
| 16 | Liability Insurance | 61535 | 254,100 | 254,100 | - | |
| 17 | Office Equip Repair/Maint | 61725 | 5,000 | 5,000 | - | |
| 19 | Repairs & Maintenance | 61848 | 16,000 | 16,000 | - | |
| 20 | Membership | 62020 | 20,000 | 20,000 | - | |
| 21 | Duplicating | 62214 | 1,500 | 1,500 | - | |
| 22 | Computer Software | 62219 | 99,778 | 99,778 | - | |
| 23 | Postage | 62221 | 1,500 | 1,500 | - | |
| 24 | General Supplies & Expenses | 62223 | 9,000 | 9,000 | - | |
| 25 | Accounting & Audit | 62301 | 45,105 | 88,254 | 43,149 | Includes PY Carryover |
| 26 | Computer Prof Svcs | 62316 | 37,000 | 37,000 | - | |
| 27 | County Mainframe/Intranet | 62325 | 7,000 | 7,000 | - | |
| 28 | Commissioners' Stipend | 62327 | 14,880 | 14,880 | - | |
| 29 | Legal Fees | 62359 | 156,000 | 156,000 | - | |
| 30 | Professional & Special Serv | 62381 | 105,000 | 135,000 | 30,000 | |
| 31 | Office Rent | 62610 | 200,013 | 200,013 | - | |
| 32 | Adv, Promo and Incent for Public Engagement | 62801 | 10,000 | 10,000 | - | |
| 33 | Contingency/Special Exp | 62856 | 44,000 | 44,000 | - | |
| 34 | Transp/Travel/Educ | 62914 | 100,000 | 100,000 | - | |
| 35 | Vehicle Maint, Rentals & Serv | 62920 | 7,820 | 7,820 | - | |
| 36 | Utilities | 63070 | 1,000 | 1,000 | - | |
| 37 | Mobile Equipment | 86209 | - | - | - | |
| 38 | Office Equipment | 86210 | 20,000 | 20,000 | - | |
| 39 | Total Services & Supplies | | 1,170,696 | 1,243,845 | 73,149 | |
| 40 | | | | | | |
| 41 | Total Expenditures | | 2,243,529 | 2,316,678 | 73,149 | |
| 42 | | | | | | |
| 43 | To/(From) reserves: | | (447,722) | (520,871) | (73,149) | |

| | Staffing - Costs | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | GL KEY 721100 | | Approved | Proposed | | |
| | | Object | 4/2/26 | 11/12/26 | | Note |
| 1 | Regular Pay | 51000 | 4,127,989 | 4,501,923 | 373,934 | |
| 2 | Overtime Pay | 51005 | 35,000 | 35,000 | - | |
| 3 | Social Security and Medicare | 52010 | 269,226 | 297,994 | 28,768 | |
| 4 | Employer Current Contributions | 52015 | 374,546 | 421,110 | 46,564 | |
| 5 | UAL required payment* | 52015 | 169,834 | 169,834 | - | |
| 6 | Unfund Acc Liab-UAL addt'l pmt** | 52015 | - | - | - | |
| 7 | Total Retirement | | 544,380 | 590,944 | 46,564 | Increase for step increases for current staff and Cost-of-Living Adjustments and benefits |
| 8 | | | | | | |
| 9 | Employee Insur and Benefits | 53010 | 971,056 | 971,056 | - | |
| 10 | Unemployment Insurance | 53015 | 17,550 | 17,550 | - | |
| 11 | Workers Comp Insurance | 54010 | 19,801 | 22,194 | 2,393 | |
| 12 | Other -Compensation*** | 55021 | 50,207 | 52,691 | 2,484 | |
| 13 | Temporary Contract Services | 62395 | 10,000 | 15,000 | 5,000 | |
| 14 | Unfund Acc Liab-UAL OPEB**** | 75273 | 125,388 | 125,388 | - | |
| 15 | Retiree Health Contr to PERS | 75273 | 148,361 | 148,361 | - | |
| 16 | | | 6,318,959 | 6,778,101 | 459,142 | |

* The Unfunded Accrued Liability (UAL) required payment is calculated using the fiscal year liability and amortization base schedule by asset and non-asset gains/losses (20-30 years).

** The most recent valuation for the RTC's Classic and PEPRA Plan UAL as of June 30, 2024, is $2,174,725 and is 85.4% funded, this is up from 83.8% as of June 30, 2023. As funding becomes available staff will include an additional Discretionary Payment (ADP) toward the UAL and a contribution to a Section 115 Trust to prefund the pension liability in the Budget. Additional payments are not included in this proposed budget.

***Includes employer contribution to employee 457 deferred compensation plan as part of employment agreement and benefit in lieu of Social Security, auto allowance, cell phone and bike commute benefit.

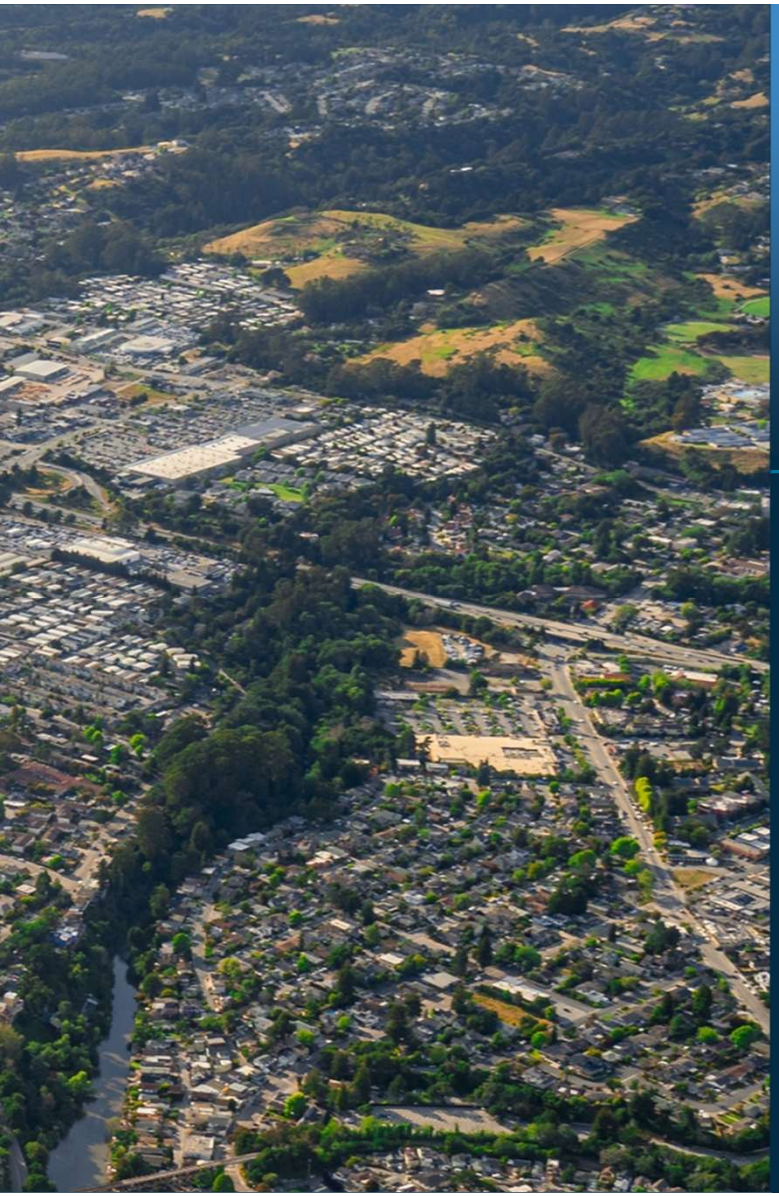
****Other Post-Employment Benefit (OPEB) contribution to prefund the retiree health liability

| Classification | FTE Authorized Positions | FTE Budgeted Positions |
|---|---|---|
| Executive Director | 1.00 | 1.00 |
| Director of Planning, Programming, and Trans Services | 1.00 | 1.00 |
| Director of Capital Projects | 1.00 | 1.00 |
| Director of Internal Services | 1.00 | 1.00 |
| Budget & Finance Officer | 1.00 | 1.00 |
| Administrative Services Officer | 1.00 | 1.00 |
| Senior Transportation Engineer | 2.00 | 2.00 |
| Supervising Transportation Planner | 2.00 | 2.00 |
| Transportation Planner I-IV | 6.00 | 6.00 |
| Transportation Engineers-Project Manager | 3.00 | 3.00 |
| Communications Specialist | 1.00 | 1.00 |
| Accountant I-III | 2.00 | 2.00 |
| Accounting Technician | 0.50 | 0.50 |
| Administrative Assistant I-II | 1.00 | 1.00 |
| Contract Specialist | 1.00 | 1.00 |
| Real Property Specialist I-II | 1.00 | 1.00 |
| Real Property Technician | 1.00 | 1.00 |
| Transportation Planning Tech | 2.00 | 2.00 |
| Paid Intern* 3 | 1.50 | 1.50 |
| Total Positions | 30.00 | 30.00 |

Note: FTE= full-time equivalent

| Positions by Classification | FTE |
|---|---|
| Management | |
| Executive Director | 1.00 |
| Director of Planning, Programming, and Transportation Services | 1.00 |
| Director of Capital Projects | 1.00 |
| Director of Internal Services | 1.00 |
| Budget & Finance Officer | 1.00 |
| Administrative Services Officer | 1.00 |
| Senior Transportation Engineer | 2.00 |
| Total Management | 8.00 |
| Planning & Project Delivery | |
| Supervising Transportation Planner | 2.00 |
| Transportation Planner I-IV | 6.00 |
| Transportation Planning Tech | 2.00 |
| Transportation Engineer | 3.00 |
| Paid Intern Planning | 0.50 |
| Paid Intern Engineering | 0.50 |
| Total Planning & Project Delivery | 14.00 |
| Internal Services | |
| Communications Specialist | 1.00 |
| Accountant I-III | 2.00 |
| Accounting Technician | 0.50 |
| Administrative Assistant I-III | 1.00 |
| Contract Specialist | 1.00 |
| Real Property Specialist I-II | 1.00 |
| Real Property Technician | 1.00 |
| Paid Intern Communications | 0.50 |
| Total Internal Services | 8.00 |
| Total Positions | 30.00 |

Note: FTE= full-time equivalent



Funded By MEASURE D SCCRTC.org/move Moving Santa Cruz County Forward

# MEASURE D BUDGET – PROPOSED AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2027

PROPOSED November 12, 2026

Measure D Regional Funding Program and Project Budget Summary

Administration and Implementation by RTC - Proposed Budget

Fiscal Year FY 2026/27

Proposed November 12, 2026

| | | | Admin & Impl | | DIFF | Hwy 9 | | DIFF | Hwy 17 Wildlife Crossing | | DIFF | Highway Corridor | | DIFF | Active Transp | | DIFF | Rail Corridor | | DIFF | Total | | DIFF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **FY 2026/27** | **FY 2026/27** | | **FY 2026/27** | **FY 2026/27** | | **FY 2026/27** | **FY 2026/27** | | **FY 2026/27** | **FY 2026/27** | | **FY 2026/27** | **FY 2026/27** | | **FY 2026/27** | **FY 2026/27** | | **FY 2026/27** | **FY 2026/27** | |
| | Revenues | Object | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | | 4/2/2026 | 11/12/2026 | |
| 1 | Measure D | 40186 | 795,807 | 795,807 | - | 333,333 | 333,333 | - | 166,667 | 166,667 | - | 6,734,048 | 6,734,048 | - | 4,579,153 | 4,579,153 | - | 2,154,895 | 2,154,895 | - | 14,763,903 | 14,763,903 | - |
| 2 | Interest | 40430 | 1,000 | 1,000 | - | - | - | - | - | - | - | 50,000 | 50,000 | - | 10,000 | 10,000 | - | - | - | - | 61,000 | 61,000 | - |
| 3 | Loan Proceeds | 42506 | - | - | - | - | - | - | 975,109 | 975,109 | - | - | - | - | - | - | - | - | - | - | 975,109 | 975,109 | - |
| 4 | | Total Revenues | 796,807 | 796,807 | - | 333,333 | 333,333 | - | 1,141,776 | 1,141,776 | - | 6,784,048 | 6,784,048 | - | 4,589,153 | 4,589,153 | - | 2,154,895 | 2,154,895 | - | 15,800,012 | 15,800,012 | - |
| 5 | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Salaries, Benefits & Overhead | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Allocated Labor Costs | 51070 | 401,022 | 401,022 | - | 3,200 | 3,200 | - | 520 | 520 | - | 424,551 | 543,714 | 119,163 | 389,266 | 533,529 | 144,263 | 519,588 | 519,588 | - | 1,738,147 | 2,001,573 | 263,426 |
| 8 | Allocated Overhead | 62354 | 370,785 | 370,785 | - | 2,959 | 2,959 | - | 480 | 480 | - | 392,540 | 502,717 | 110,177 | 359,916 | 487,646 | 127,730 | 480,412 | 480,412 | - | 1,607,091 | 1,844,999 | 237,907 |
| 9 | | Total Salaries, Benefits & Overhead | 771,807 | 771,807 | - | 6,159 | 6,159 | - | 1,000 | 1,000 | - | 817,091 | 1,046,431 | 229,340 | 749,182 | 1,021,175 | 271,993 | 1,000,000 | 1,000,000 | - | 3,345,238 | 3,846,571 | 501,333 |
| 10 | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Services & Supplies | | | | | | | | - | | | | | | | | | | | | | | |
| 12 | Repairs & Maintenance | 61848 | - | - | - | - | - | - | - | - | - | - | - | - | 1,599,079 | 1,745,665 | 146,586 | - | - | - | 1,599,079 | 1,745,665 | 146,586 |
| 13 | PC Software Purchases | 62219 | - | - | - | - | - | - | - | - | - | - | - | - | 21,100 | 21,000 | (100) | 21,100 | 21,100 | - | 42,200 | 42,100 | (100) |
| 14 | General Supplies & Expenses | 62223 | 5,000 | 5,000 | - | - | - | - | - | - | - | 4,000 | 4,000 | - | - | - | - | - | - | - | 9,000 | 9,000 | - |
| 15 | Accounting & Audit | 62301 | 16,500 | 16,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,500 | 16,500 | - |
| 16 | Design and Eng Consult | 62340 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Legal Fees | 62359 | - | - | - | - | - | - | - | - | - | 30,401 | 38,025 | 7,624 | 120,000 | 240,000 | 120,000 | 26,250 | 26,250 | - | 176,651 | 304,275 | 127,624 |
| 18 | Professional & Special Services | 62381 | - | - | - | 514,314 | 514,314 | - | - | - | - | 1,077,800 | 3,325,956 | 2,248,156 | 369,112 | 2,134,425 | 1,765,313 | 858,950 | 894,648 | 35,698 | 2,820,176 | 6,869,343 | 4,049,167 |
| 19 | Adv & Promo Materials | 62801 | 2,500 | 2,500 | - | - | - | - | - | - | - | 40,069 | 40,069 | - | - | - | - | - | - | - | 42,569 | 42,569 | - |
| 20 | Contingency/Special Exp | 62856 | - | - | - | 241,239 | 241,239 | - | - | - | - | 27,015,051 | 22,153,769 | (4,861,282) | - | 3,219,100 | 3,219,100 | 155,000 | 177,000 | 22,000 | 27,411,290 | 25,791,108 | (1,620,182) |
| 21 | Towing | 62893 | - | - | - | - | - | - | - | - | - | 203,500 | 208,161 | 4,661 | - | - | - | - | - | - | 203,500 | 208,161 | 4,661 |
| 22 | Transportation/Travel/Education | 62914 | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 | 1,000 | - |
| 23 | Interest on Bonds | 74310 | - | - | - | - | - | - | - | - | - | - | 1,049,236 | 1,049,236 | - | 419,710 | 419,710 | - | - | - | | | |
| 24 | Funds to City of Santa Cruz | 75204 | - | - | - | - | - | - | - | - | - | - | - | - | 1,501,646 | 1,501,646 | - | - | - | - | 1,501,646 | 1,501,646 | - |
| 25 | Funds to City of Watsonville | 75206 | - | - | - | - | - | - | - | - | - | - | - | - | 7,003,700 | - | (7,003,700) | - | - | - | 7,003,700 | - | (7,003,700) |
| 26 | Contribution to Other Agency | 75230 | - | - | - | - | - | - | 1,349,324 | 1,349,324 | - | - | - | - | - | - | - | - | - | - | 1,349,324 | 1,349,324 | - |
| 27 | Transfer to Other Funds | 75233 | | | | | | | | | | - | - | - | 350,000 | 350,000 | - | - | - | - | 350,000 | 350,000 | - |
| 28 | CHP Operations | 75280 | - | - | - | - | - | - | - | - | - | 50,000 | 50,000 | - | - | - | - | - | - | - | 50,000 | 50,000 | - |
| 29 | Funds to SC County | 75303 | - | - | - | - | - | - | - | - | - | - | - | - | 2,891,730 | 2,891,730 | - | - | - | - | 2,891,730 | 2,891,730 | - |
| 30 | Construction | 86110 | - | - | - | 900,809 | 900,809 | - | - | - | - | - | - | - | 1,900,000 | 1,900,000 | - | 2,442,322 | 2,252,322 | (190,000) | 5,243,131 | 5,053,131 | (190,000) |
| 31 | Intra-Fund Transfer/Program Loan | 95046 | - | - | - | - | - | - | - | - | - | 975,109 | 975,109 | - | - | - | - | - | - | - | 975,109 | 975,109 | - |
| 32 | | Total Services & Supplies | 24,000 | 24,000 | - | 1,656,362 | 1,656,362 | - | 1,349,324 | 1,349,324 | - | 29,396,930 | 27,845,325 | (1,551,605) | 15,756,367 | 14,423,276 | (1,333,091) | 3,503,622 | 3,371,320 | (132,302) | 51,686,605 | 47,200,661 | (4,485,944) |
| 33 | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | | Total Expenditures: | 795,807 | 795,807 | - | 1,662,521 | 1,662,521 | - | 1,350,324 | 1,350,324 | - | 30,214,021 | 28,891,756 | (1,322,265) | 16,505,549 | 15,444,451 | (1,061,098) | 4,503,622 | 4,371,320 | (132,302) | 55,031,843 | 52,516,178 | (2,515,665) |
| 35 | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | | Excess of Revenues over Expenditures: | 1,000 | 1,000 | - | (1,329,188) | (1,329,188) | - | (208,548) | (208,548) | - | (23,429,973) | (22,107,708) | 1,322,265 | (11,916,396) | (10,855,298) | 1,061,098 | (2,348,727) | (2,216,425) | 132,302 | (39,231,831) | (36,716,167) | 2,515,665 |
| 37 | Other Financing Sources (uses) series 2026 Bond Proceeds | | - | - | - | - | - | - | - | - | - | - | 50,429,671 | - | - | 20,172,202 | - | - | - | - | - | 70,601,874 | 70,601,874 |
| 38 | | Beginning Fund Balance (estimate): | 459,936 | 579,180 | 119,245 | 2,714,322 | 2,589,593 | (124,729) | 208,548 | 240,982 | 32,434 | 2,688,234 | 8,100,425 | 5,412,192 | 9,009,157 | 9,997,036 | 987,879 | 3,794,448 | 4,851,944 | 1,057,496 | 18,874,645 | 26,359,161 | 7,484,517 |
| 39 | | Ending Fund Balance (estimate): | 460,936 | 580,180 | 119,245 | 1,385,134 | 1,260,405 | (124,729) | - | 32,434 | 32,434 | (20,741,739) | 36,422,389 | 57,164,127 | (2,907,239) | 19,313,940 | 22,221,180 | 1,445,721 | 2,635,520 | 1,189,798 | (20,357,186) | 60,244,868 | 80,602,055 |
| 40 | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | | | | | | | |

| | Measure D<br>Active Transportation<br>GL Key 729500 | Object | FY 2026/27<br>Approved<br>4/2/26 | FY 2026/27<br>Proposed<br>11/12/26 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | Revenues | | | | | |
| 2 | Measure D | 40186 | 4,579,153 | 4,579,153 | - | |
| 3 | Interest | 40430 | 10,000 | 10,000 | - | |
| 4 | | Total Revenues | 4,589,153 | 4,589,153 | - | |
| 5 | Expenditures | | | | | |
| 6 | MBSST Corridor and Electric Transit & Trail RTC Oversight | | | | | |
| 7 | Allocated Labor Costs | 51070 | 389,266 | 533,529 | 144,263 | |
| 8 | Allocated Overhead (indirect) | 62354 | 359,916 | 487,646 | 127,730 | |
| 9 | | Total Salaries, Benefits & Overhead | 749,182 | 1,021,175 | 271,993 | |
| 10 | Services and Supplies: | | | | | |
| 11 | Corridor encroach & maint | 61848 | 1,325,079 | 1,471,665 | 146,586 | Updated based on funds carried over from prior fiscal year |
| 12 | PC Software Purchases | 62219 | 21,100 | 21,000 | (100) | |
| 13 | Professional Services | 62381 | - | 90,347 | 90,347 | Sustainable Transportation Planning New Grant Awarded; Resolution 75-26 |
| 14 | Legal Fees | 62359 | 120,000 | 200,000 | 80,000 | Updated project costs |
| 15 | Bond Consultants | 62381 | 270,200 | 270,200 | - | |
| 16 | Technical Assistance | 62381 | 98,912 | 198,912 | 100,000 | Updated project costs |
| 17 | Electric Rail Transit & Trail | 75233 | 350,000 | 350,000 | - | |
| 18 | | Subtotal Services & Supplies | 2,185,291 | 2,602,124 | 416,833 | |
| 19 | MBSST North Coast Segment 5 (RTC Oversight): | | - | | | |
| 20 | Maintenance | 61848 | 274,000 | 274,000 | - | |
| 21 | Construction & Contingency | 86110 | 1,900,000 | 1,900,000 | - | |
| 22 | | Subtotal Services & Supplies | 2,174,000 | 2,174,000 | - | |
| 23 | MBSST City of Santa Cruz: | | | | | |
| 24 | RTC Oversight Segments 7, 8 & 9 | | | | | |
| 25 | Technical Assistance | 62381 | - | - | - | |
| 26 | City of Santa Cruz Segments 7, 8 & 9 Project Sponsor | | | | | |
| 27 | Segment 7 Phase 2 to City of Santa Cruz | 75204 | - | - | - | |
| 28 | Segments 8&9 to City of Santa Cruz | 75204 | 1,450,646 | 1,450,646 | - | |
| 29 | Ongoing Maintenance | 75204 | 51,000 | 51,000 | - | |
| 30 | | Subtotal Services & Supplies | 1,501,646 | 1,501,646 | - | |

| | Measure D Active Transportation - Continued | | FY 2026/27 | FY 2026/27 | | |
|---|---|---|---|---|---|---|
| | Active Transportation | | Approved | Proposed | Difference | Note |
| | GL Key 729500 | Object | 4/2/26 | 11/12/26 | | |
| | MBSST County of Santa Cruz: | | | | | |
| | RTC Oversight Segments 10&11 | | | | | |
| | Technical Assistance | 62381 | - | - | - | |
| | RTC Oversight Segment 12 | | | | | |
| | Legal Fees | 62359 | | 40,000 | 40,000 | |
| | Right of Way Capital | 62856 | 0 | 3,219,100 | 3,219,100 | |
| | Subtotal Services & Supplies | | 0 | 3,259,100 | 3,259,100 | |
| | County of Santa Cruz Segments 10 & 11 Project Sponsor | | | | | |
| | Env Review and Design to SCC | 75303 | 2,891,730 | 2,891,730 | - | |
| | Subtotal Services & Supplies | | 2,891,730 | 2,891,730 | - | |
| | RTC Oversight City of Capitola | | | | | |
| | Legal Fees | 62359 | - | | - | |
| | Technical Assistance | 62381 | - | - | - | |
| | Subtotal Services & Supplies | | - | - | - | |
| | RTC Oversight City of Watsonville | | | | | |
| | Technical Assistance | 62381 | - | 1,574,966 | 1,574,966 | Based on updated project costs |
| | Segment 18 Environmental Document | 75206 | 7,000,000 | - | (7,000,000) | Resolution 76-26 |
| | Ongoing Maintenance | 75206 | 3,700 | - | (3,700) | |
| | Subtotal Services & Supplies | | 7,003,700 | 1,574,966 | (5,428,734) | |
| | MBSST City of Capitola City Hall to Monterey Ave: | | | | | |
| | RTC | | | | | |
| | Legal Fees | 62359 | - | | - | |
| | Tech Asst (envl, surv, EHS, etc.) | 62381 | - | - | - | |
| | Subtotal Services & Supplies | | - | - | - | |
| | Interest on bonds | 74310 | - | 419,710 | 419,710 | |
| | Total Salaries, Benefits & Overhead | | 749,182 | 1,021,175 | 271,993 | |
| | Subtotal Services & Supplies | | 15,756,367 | 14,003,566 | (1,752,801) | |
| | Total Expenditures: | | 16,505,549 | 15,444,451 | (1,061,098) | |
| | To/(From) Reserve Funds | | (11,916,396) | (10,855,298) | 1,061,098 | |
| | Other financing sources (uses)- series 2026 Bond proceeds | | - | 20,172,202 | 20,172,202 | Resolution 77-26 |
| | Beginning Fund Balance (estimate): | | 9,009,157 | 9,997,036 | 987,879 | |
| | Ending Fund Balance (estimate): | | (2,907,239) | 19,313,940 | 22,221,180 | |

| | Measure D<br>Highway Corridor<br>GL Key 729300 | Object | FY 2026/27<br>Amended<br>4/2/26 | FY 2026/27<br>Proposed<br>11/12/26 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | Revenues | | | | | |
| 2 | Measure D | 40186 | 6,734,048 | 6,734,048 | - | |
| 3 | Interest | 40430 | 50,000 | 50,000 | - | |
| 4 | | Total Revenues | 6,784,048 | 6,784,048 | - | |
| 5 | | | | | | |
| 6 | Program and Project Expenditures | | | | | |
| 7 | Freeway Service Patrol (FSP) | | | | | |
| 8 | Allocated Labor Costs | 51070 | 8,573 | 8,573 | - | |
| 9 | Allocated Overhead (indirect costs) | 62354 | 7,927 | 7,927 | - | |
| 10 | | Salaries, Benefits & Overhead | 16,500 | 16,500 | - | |
| 11 | Supplies | 62223 | 4,000 | 4,000 | - | |
| 12 | Legal Fees | 62359 | 1,000 | 1,000 | - | |
| 13 | Contingency/Special Exp | 62856 | 5,000 | 5,000 | - | |
| 14 | Towing | 62893 | 203,500 | 208,161 | 4,661 | Resolution 60-26 |
| 15 | Transportation/Travel/Education | 62914 | 1,000 | 1,000 | - | |
| 16 | | Subtotal Services & Supplies | 214,500 | 219,161 | 4,661 | |
| 17 | SAFE | | | | | |
| 18 | CHP | 75280 | 50,000 | 50,000 | - | |
| 19 | | Subtotal Services & Supplies | 50,000 | 50,000 | - | |
| 20 | Cruz 511 | | | | - | |
| 21 | Allocated Labor Costs | 51070 | 54,521 | 54,521 | - | |
| 22 | Allocated Overhead (indirect costs) | 62354 | 50,410 | 50,410 | - | |
| 23 | | Salaries, Benefits & Overhead | 104,931 | 104,931 | - | |
| 24 | Advertisement & Promotion Materials | 62801 | 40,069 | 40,069 | - | |
| 25 | Commute Manager | 62381 | 48,000 | 48,000 | - | |
| 26 | Transportation Demand Management | 62381 | 50,000 | 50,000 | - | |
| 27 | | Subtotal Services & Supplies | 138,069 | 138,069 | - | |
| 28 | 41st to Soquel Aux Lanes & Bike/Ped Xing: | | | | | |
| 29 | Allocated Labor Costs | 51070 | 37,000 | 25,979 | (11,020) | |
| 30 | Allocated Overhead (indirect costs) | 62354 | 34,210 | 24,021 | (10,190) | Updated project costs; in accordance with updated estimates for 5 Year Plan |
| 31 | | Salaries, Benefits & Overhead | 71,210 | 50,000 | (21,210) | |
| 32 | Pub Info, materials, & meetings | 62381 | - | 3,000 | 3,000 | |
| 33 | Right of Way Capital and Support | 62856 | - | 126,663 | 126,663 | Updated project costs; in accordance with updated estimates for 5 Year Plan |
| 34 | Construction & Contingency | 62856 | 238,453 | 2,000,000 | 1,761,547 | |
| 35 | | Subtotal Services & Supplies | 238,453 | 2,129,663 | 1,891,210 | |

Measure D Highway Corridor - Continued

| | | Object | FY 2026/27 Amended 4/2/26 | FY 2026/27 Proposed 11/12/26 | Difference | Notes |
|---|---|---|---|---|---|---|
| 1 | State Park Dr to Bay Porter Aux Lanes and Mar Vista Overcrossing: | | | | | |
| 2 | Allocated Labor Costs | 51070 | 134,807 | 64,949 | (69,859) | |
| 3 | Allocated Overhead (indirect costs) | 62354 | 124,643 | 60,051 | (64,591) | Updated project costs in accordance with updated estimates for 5-Year Plan |
| 4 | Salaries, Benefits & Overhead | | 259,450 | 125,000 | (134,450) | |
| 5 | Legal Fees | 62359 | 19,401 | - | (19,401) | Updated project costs in accordance with updated estimates for 5-Year Plan |
| 6 | Engineering & Project Management | 62381 | 115,000 | 50,000 | (65,000) | |
| 7 | Pub Info, materials, & meetings | 62381 | - | 30,000 | 30,000 | |
| 8 | Contingency & Supplies | 62856 | 700,000 | 1,419,306 | 719,306 | |
| 9 | Construction Capital | 62856 | 13,826,431 | 13,997,920 | 171,489 | |
| 10 | Subtotal Services & Supplies | | 14,660,832 | 15,497,226 | 836,394 | |
| 11 | Freedom to State Park Dr Aux Lanes: | | | | - | |
| 12 | Allocated Labor Costs | 51070 | 189,650 | 233,815 | 44,165 | |
| 13 | Allocated Overhead (indirect costs) | 62354 | 175,350 | 216,185 | 40,835 | Updated project costs in accordance with updated estimates for 5-Year Plan |
| 14 | Salaries, Benefits & Overhead | | 365,000 | 450,000 | 85,000 | |
| 15 | Legal Fees | 62359 | 10,000 | 12,025 | 2,025 | |
| 16 | PA/ED Consultant | 62381 | - | 2,124,764 | 2,124,764 | |
| 17 | Bond Consultant | 62381 | 794,800 | 794,800 | - | |
| 18 | Project Management Consultant | 62381 | 60,000 | 115,392 | 55,392 | Updated project costs in accordance with updated estimates for 5-Year Plan |
| 19 | Pub Info, materials, & meetings | 62381 | 10,000 | 60,000 | 50,000 | |
| 20 | Right of Way Support & Capital | 62856 | 4,240,000 | 3,998,301 | (241,699) | |
| 21 | Contingency & Supplies | 62856 | 8,005,167 | 256,579 | (7,748,588) | |
| 22 | Construction Capital | 62856 | - | 300,000 | 300,000 | |
| 23 | Subtotal Services & Supplies | | 13,119,967 | 7,661,861 | (5,458,106) | |
| 24 | | | | | | |
| 25 | Seg. 12: | | | | - | |
| 26 | Allocated Labor Costs | 51070 | - | 155,877 | 155,877 | |
| 27 | Allocated Overhead (indirect costs) | 62354 | - | 144,123 | 144,123 | |
| 28 | Salaries, Benefits & Overhead | | - | 300,000 | 300,000 | |
| 29 | | | | | | Segment 12 project added |
| 30 | Legal Fees | 62359 | - | 25,000 | 25,000 | |
| 31 | Pub Info, materials, & meetings | 62381 | - | 50,000 | 50,000 | |
| 32 | Contingency & Supplies | 62856 | - | 50,000 | 50,000 | |
| 33 | Subtotal Services & Supplies | | - | 125,000 | 125,000 | |
| 34 | | | | | | |
| 35 | Interprogram loan to Highway 17 | 95046 | 975,109 | 975,109 | - | |
| 36 | Interest on Bonds | 74310 | - | 1,049,236 | 1,049,236 | |
| 37 | Total Salaries, Benefits & Overhead | | 817,091 | 1,046,431 | 229,340 | |
| 38 | Subtotal Services & Supplies | | 28,421,821 | 25,820,980 | (2,600,841) | |
| 39 | | | | | - | |
| 40 | Total Expenditures: | | 30,214,021 | 28,891,756 | (1,322,265) | |
| 41 | | | | | | |
| 42 | To/(From) Reserves: | | (23,429,973) | (22,107,708) | 1,322,265 | |
| 43 | Other Financing Sources (Uses) Series 2026 Bond Proceeds: | | - | 50,429,671 | 50,429,671 | Resolution 77-26 |
| 44 | Beginning Fund Balance (estimate): | | 2,688,234 | 8,100,425 | 5,412,192 | |
| 45 | Ending Fund Balance (estimate): | | (20,741,739) | 36,422,389 | 57,164,127 | |
| 46 | | | | | | |

| | Meas D Rail Corridor | | FY 2026/27 Amended | FY 2026/27 Proposed | Difference | Notes |
|---|---|---|---|---|---|---|
| | | Object | 4/2/26 | 11/12/26 | | |
| 1 | Measure D | 40186 | 2,154,895 | 2,154,895 | - | |
| 2 | | Total Revenues | 2,154,895 | 2,154,895 | - | |
| 3 | | | | | | |
| 4 | Salaries, Benefits & Overhead | | | | | |
| 5 | Allocated Labor Costs | 51070 | 519,588 | 519,588 | - | |
| 6 | Allocated Overhead | 62354 | 480,412 | 480,412 | - | |
| 7 | | Total Salaries, Benefits & Overhead | 1,000,000 | 1,000,000 | - | |
| 8 | Services & Supplies | | | | | |
| 9 | PC Software Purchases | 62219 | 21,100 | 21,100 | - | |
| 10 | Legal Fees | 62359 | 26,250 | 26,250 | - | |
| 11 | Professional & Special Services | 62381 | 858,950 | 894,648 | 35,698 | Based on updated project costs |
| 12 | Contingency/Special Exp | 62856 | 155,000 | 177,000 | 22,000 | Based on updated project costs |
| 13 | Construction | 86110 | 2,442,322 | 2,252,322 | (190,000) | Based on updated project costs |
| 14 | | Total Services & Supplies | 3,503,622 | 3,371,320 | (132,302) | |
| 15 | | | | | | |
| 16 | | Total Expenditures: | 4,503,622 | 4,371,320 | (132,302) | |
| 17 | | | | | | |
| 18 | | To/(From) Reserve Funds | (2,348,727) | (2,216,425) | 132,302 | |
| 19 | | Beginning Fund Balance (preliminary 6/30/26): | 3,794,448 | 4,851,944 | 1,057,496 | |
| 20 | | Ending Fund Balance (estimate): | 1,445,721 | 2,635,520 | 1,189,798 | |
| 21 | | | | | | |

**AGENDA:** November 12, 2026

**TO:** Budget and Administration/Personnel Committee

**FROM:** Sarah Christensen, P.E., Executive Director

**RE:** Review and Consideration of Code of Conduct

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## RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel Committee review the attached Code of Conduct, provide input, and recommend that the Regional Transportation Commission adopt it.

## BACKGROUND

The Santa Cruz County Regional Transportation Commission (RTC) does not currently have an adopted Code of Conduct for those who serve the agency. Staff presented a draft Code of Conduct at the October 8, 2026, Budget and Administration/Personnel Committee meeting, and the Committee requested additional information on the need for and purpose of adopting one.

## DISCUSSION

As a public agency entrusted with significant local, state, and federal transportation investments, the RTC is responsible for ensuring that everyone who represents it does so with integrity, transparency, accountability, and professionalism. The proposed draft Code of Conduct (Attachment 1) would set clear expectations for those representing the agency, including Commissioners, Alternate Commissioners, advisory committee members, and members of ad hoc committees, working groups, and task forces established by the RTC.

The Code addresses respectful conduct and civil discourse, meeting conduct, the distinct roles of the Commission and staff, communications on behalf of the RTC including social media, ethics and conflicts of interest, Brown Act compliance, protection of confidential information, and appropriate use of public resources. RTC employees are not covered by the Code because their conduct is already governed by the agency's personnel policies and procedures. Regardless of this fact, notice and the Draft Code was provided to both labor bargaining units on August 5, 2026. The Code supplements, and does not replace, existing requirements such as the Political Reform Act, the Ralph M. Brown Act, and the RTC's Rules and Regulations.

The Code is grounded in the guiding principles of public service, integrity, respectful deliberation, and public trust. It clarifies the roles of the Commission and staff, providing that individual members do not direct, supervise, evaluate, or discipline staff and that such matters are addressed through the Executive Director. It also establishes a process for resolving concerns that emphasizes informal resolution first, with graduated responses when needed, ranging from counseling, training, and verbal or written reminders to censure by Commission action or a recommendation to the appointing authority regarding committee membership. Members would acknowledge the Code upon appointment and periodically thereafter as part of ethics and governance training. The Code would take effect upon adoption by resolution and would be incorporated into the RTC's Rules and Regulations.

The RTC values open debate and differing viewpoints. Clear expectations for accurate, respectful communication help maintain public trust and support sound decision-making. Adopting the Code would align the RTC with best practices among peer agencies and strengthen public confidence that the agency's business is conducted fairly, respectfully, and in the community's best interest.

Based on feedback received at the October 8, 2026 Budget & Administration/Personnel Committee meeting, the Code has been updated with the following changes:

- New Section 3 titled Intent and Limitations, to further clarify the applicability of the Code, and that a member's vote, policy position, or viewpoint shall not constitute a violation of the Code;
- Section 6 (B) has been renamed "Communication with Staff" to address proper communication protocols; and
- Section 6 (D) titled Personnel and Labor Relations Matters has been added to further clarify members communication protocols and appropriate lines of communication.

**Staff recommends that the Budget and Administration/Personnel Committee review the draft Code of Conduct (Attachment 1), provide input, and recommend that the Regional Transportation Commission adopt it.**

## FISCAL IMPACT

There is no fiscal impact associated with reviewing and providing input on the Code of Conduct.

## SUMMARY

Staff requests input, suggestions, or changes from the Budget and Administration/Personnel Committee on the proposed Code of Conduct prior to recommending adoption by the Commission. Based on the Committee's direction, staff will finalize the Code and bring it to an upcoming Commission meeting for adoption.

Attachments:

1. Revised Draft Code of Conduct

# SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

# CODE OF CONDUCT

## 1. PURPOSE

The Santa Cruz County Regional Transportation Commission ("RTC") is committed to conducting the public's business in a manner that promotes integrity, transparency, accountability, professionalism, and public trust.

The purpose of this Code of Conduct is to establish standards of behavior and expectations for Commissioners, Alternate Commissioners, Advisory Committee Members, and appointed representatives serving the RTC. These standards are intended to support effective governance, respectful deliberation, sound decision-making, and productive working relationships among elected officials, committee members, staff, stakeholders, and members of the public.

This Code supplements and does not replace applicable federal, state, and local laws, including but not limited to the Political Reform Act, the Ralph M. Brown Act, conflict-of-interest laws, the Rules and Regulations, and policies.

## 2. APPLICABILITY

This Code applies to:

- Commissioners
- Alternate Commissioners
- Members of advisory committees
- Members of ad hoc committees, working groups, or task forces established by the RTC

## 3. INTENT AND LIMITATIONS

This Code governs the manner in which applicable members conduct RTC business, not the substance of their views. Commission Members are expected to represent their constituents, ask difficult questions, dissent, and vote according to their independent judgment. A member's vote, policy position, viewpoint, or advocacy, including criticism of RTC policies, decisions, or proposals, shall not constitute a violation of this Code and shall not be the basis of a concern under Section 15.

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This Code applies to members' conduct while serving in their RTC capacity or communicating about RTC matters. It does not regulate members' conduct as officials of other agencies, or as private individuals on matters unrelated to the RTC. Nothing in this Code shall be interpreted or applied to restrict speech protected by the United States or California Constitutions.

## 4. GUIDING PRINCIPLES

Members shall strive to:

### A. Serve the Public Interest

Act in the best interests of the residents of Santa Cruz County and the RTC's statutory mission.

### B. Conduct Themselves with Integrity

Demonstrate honesty, fairness, accountability, and ethical conduct in all RTC-related activities.

### C. Foster Respectful Deliberation

Encourage thoughtful discussion and the exchange of differing viewpoints while maintaining respect for all participants.

### D. Promote Public Trust

Recognize that their actions reflect upon the RTC and the transportation programs and projects entrusted to the agency.

## 5. PROFESSIONAL CONDUCT

Members shall:

### A. Treat Others with Respect

Treat fellow Commissioners, committee members, staff, consultants, stakeholders, and members of the public with dignity, courtesy, and professionalism.

### B. Support Civil Discourse

Engage in debate while avoiding:

- Personal attacks
- Harassment
- Bullying
- Intimidation
- Discriminatory conduct

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- Derogatory remarks
- Misleading statements

### C. Listen Actively

Allow others to speak without interruption and consider differing viewpoints before reaching conclusions.

### D. Maintain Professional Decorum

Conduct themselves in a manner that promotes productive meetings and effective governance.

## 6. BOARD-STAFF RELATIONSHIPS

### A. Respect Organizational Roles

The RTC Board establishes policy and provides strategic direction. The Executive Director manages agency operations and directs staff.

### B. Communication with Staff

Members may contact the Executive Director or Department Directors (Director of Planning, Programming & Transportation Services, Director of Internal Services, and Director of Capital Projects) directly to ask questions, request information, clarify agenda materials, or receive project briefings. Staff will respond in a timely manner and keep the Executive Director informed of these contacts.

Requests that would require significant staff time, new work products, or a change in priorities should be made through the Executive Director, so that staff resources are allocated consistent with Commission direction. Individual members shall not direct, supervise, evaluate, or discipline staff, or ask staff to change a recommendation or professional opinion. This does not affect the Commission's role in appointing, evaluating, and supervising the Executive Director.

Good-faith communication with staff consistent with this section is not a violation of this Code. Members who are unsure whether a communication is appropriate are encouraged to check with the Executive Director or Commission Chair.

### C. Professional Treatment of Staff

Members shall:

- Treat staff respectfully.
- Refrain from public criticism of individual employees.
- Raise concerns regarding employee performance through the Executive Director.

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### D. Personnel and Labor Relations Matters

Personnel matters, including recruitment, assignments, performance, discipline, compensation, grievances, and labor relations, are the responsibility of the Executive Director and, where applicable, the Commission's designated labor negotiators. Members shall not initiate or engage in discussions with individual employees about these matters, or about management's decisions or positions on them. When an employee raises such a matter with a member, the member should listen respectfully, refrain from making commitments or offering opinions on its merits, and refer the employee to the Executive Director, Human Resources, or the employee's representative, as appropriate. Members with concerns about a personnel matter should raise them with the Executive Director, or if the personnel matter applies to the Executive Director, the matter should be raised with RTC's General Counsel. Nothing in this section limits any employee's rights to communicate with their employee organization, or to report suspected wrongdoing as protected by law.

### E. Support a Healthy Workplace

Members shall contribute to a workplace culture that values professionalism, psychological safety, inclusion, accountability, and mutual respect.

## 7. MEETING CONDUCT

Members shall:

### A. Prepare for Meetings

Review meeting materials in advance and participate meaningfully in discussions.

### B. Promote Efficient Meetings

Remain focused on agenda items and assist in maintaining orderly proceedings.

### C. Respect the Chair

Follow meeting procedures established by the Chair and the Rules and Regulations.

### D. Respect Public Participation

Treat all speakers courteously and recognize the public's right to express differing opinions.

## 8. COMMUNICATIONS AND PUBLIC REPRESENTATION

### A. Distinguish Personal Views from Official Positions

Members may express personal opinions but shall clearly distinguish those opinions from official RTC positions unless authorized to speak on behalf of the RTC. Personal attacks,



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deliberate actions, comments, or harassment that provokes anger or derails constructive debate, or spreading of unverified claims to manipulate community discussions is prohibited.

### B. Respect Board Decisions

Once the RTC has taken official action, members shall accurately represent the action taken regardless of their personal vote.

### C. Media Communications

Only designated spokespersons may speak on behalf of the RTC unless otherwise authorized by the Executive Director or Commission.

### D. Social Media Conduct

Members shall exercise professionalism and civility in social media communications related to RTC matters. Members should avoid statements that undermine public trust, misrepresent agency actions, or create confusion.

## 9. ETHICS AND CONFLICTS OF INTEREST

Members shall:

### A. Comply with Applicable Laws

Comply with all conflict-of-interest, disclosure, ethics, and campaign-related laws.

### B. Avoid Improper Influence

Not use their position for personal gain or to secure special advantages for themselves or others.

### C. Disclose Conflicts

Promptly disclose actual or potential conflicts of interest and recuse themselves when required by law.

### D. Complete Required Training

Maintain all legally required ethics, harassment prevention, and Brown Act training.

## 10. BROWN ACT COMPLIANCE

Members shall:

- Comply with all provisions of the Ralph M. Brown Act.
- Avoid serial meetings and prohibited communications.

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- Refrain from using electronic communications in a manner that violates open meeting requirements.
- Consult legal counsel when questions arise regarding compliance.

## 11. CONFIDENTIAL INFORMATION

Members shall not disclose confidential information obtained through their service with the RTC unless authorized by law, the Commission, or RTC policy.

Confidential information may include:

- Closed session discussions
- Personnel matters
- Pending litigation
- Real estate negotiations
- Other legally protected information

## 12. USE OF RTC RESOURCES

Members shall ensure RTC resources are used solely for authorized public purposes. Members shall not use RTC resources for:

- Personal business
- Political campaigning
- Private financial gain
- Unauthorized purposes

## 13. ADVISORY COMMITTEE MEMBER RESPONSIBILITIES

In addition to the requirements above, advisory committee members shall:

### A. Understand Their Advisory Role

Recognize that advisory committees provide recommendations and technical advice to the RTC but do not establish RTC policy.

### B. Participate Constructively

Focus on issues before the committee and contribute to collaborative problem-solving.

### C. Represent Recommendations Accurately

Accurately communicate committee recommendations without misrepresenting committee actions or positions.

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### D. Maintain Attendance

Attend meetings regularly and notify staff when unable to participate.

## 14. COMMITMENT TO DIVERSITY OF VIEWPOINTS

The RTC values diverse perspectives and recognizes that effective transportation planning benefits from the thoughtful consideration of differing opinions. Members shall foster an environment in which all participants feel welcome to contribute to discussions and decision-making processes.

## 15. RESOLUTION OF CONCERNS

### Informal Resolution

Whenever practical, concerns regarding conduct should first be addressed through respectful discussion and informal resolution.

### Formal Concerns

Alleged violations may be brought to the attention of:

- Executive Director
- Committee Chair, as applicable
- Commission Chair, as applicable

The Executive Director or Chair may consult with legal counsel regarding appropriate actions. Possible responses may include:

- Counseling
- Training
- Verbal reminder
- Written reminder
- Censure by Commission action
- Recommendation to the appointing authority regarding committee membership, where applicable

Nothing in this Code alters statutory authority held by appointing agencies or elected officials.

## 16. ANNUAL ACKNOWLEDGMENT

Commissioners and advisory committee members shall acknowledge receipt of this Code upon appointment and thereafter as part of periodic ethics and governance training.

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## 17. EFFECTIVE DATE

This Code shall become effective upon adoption by resolution of the Santa Cruz County Regional Transportation Commission and shall be incorporated into the Rules and Regulations.

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**AGENDA:** November 12, 2026

**TO:** Budget Administration/Personnel Committee

**FROM:** Nisha Singh, Director of Internal Services

**RE:** Potential Use of Investment Earnings for a Multimodal Transportation Information Center and RTC Operations Facility

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## RECOMMENDATIONS

Staff recommends that the Budget & Administration/Personnel Committee receive this informational report and provide input.

If the Committee is interested in exploring the Multimodal Transportation Information Center and RTC Operations Facility concept further, staff will develop an advanced option and return at a future meeting for Committee consideration.

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## BACKGROUND

Measure D was approved by Santa Cruz County voters in 2016 to fund a range of multimodal transportation improvements. The Measure D Ordinance requires that all revenues — including any interest or other earnings thereon — be used exclusively for transportation purposes described in the Expenditure Plan. These allowable uses include construction, acquisition, public information, program administration, and project delivery activities.

To advance delivery of Measure D projects, the RTC issued $70 million in Measure D bonds in 2026. During the early phases of the program, project expenditures are limited while design, environmental review, and right-of-way work progress. As a result, a portion of the proceeds are temporarily invested. Staff has made investment decisions to place these unspent proceeds in government secured U.S. Treasury investments with staggered maturities, while maintaining additional liquidity in a sweep account so funds can earn interest when not needed for near-term expenditures. These strategies preserve principal, maintain liquidity, and maximize allowable investment returns.

## DISCUSSION

One potential eligible use of future retained investment earnings is the development of a Multimodal Transportation Information Center and RTC Operations Facility. An Information Center and Operations facility could:

- Provide traveler information for multiple transportation modes
- Support congestion management and transportation demand strategies
- Offer public access to information on Measure D projects
- Provide space to support management of the rail corridor or other transportation facilities
- Enhance community education and engagement through a dedicated facility for events, outreach, and programs
- Serve as a centralized resource for multimodal transportation options

These functions are consistent with the Ordinance's allowable use of revenues for public information, acquisition or construction of transportation related facilities, and program delivery and administration.

In October, the Committee was provided with information regarding long-term cost projections for purchasing a dedicated RTC office facility which would require multi-benefit use. This staff report does not identify the location, scope, or request for expenditure and is intended to inform the Committee of a possible eligible project should investment earnings be retained.

*Potential Multimodal Information Center Cost*

To assess the purchase price for a Multimodal Transportation Information Center and RTC Operations Facility, staff reviewed sales and listings within the region that were located near major arterial roadways and bus stops. Staff made general adjustments for renovations and size between properties so that all structures were assessed on a price per square foot basis for an 8,000 square foot building. An 8,000-square-foot facility would provide adequate space for a Multimodal Transportation Information Center and RTC Operations Facility. Average acquisition costs for a new office space building in the City of Santa Cruz or Watsonville range between $250 - $400 per square foot. Accounting for renovations and closing costs, the average purchase price for an 8,000 square foot facility is between $3.2M to $3.8M.

*Expected Investment Return, Bond Yield & Arbitrage*

The RTC issued $70 million in Measure D bonds, which are currently invested in government secured U.S. Treasuries with staggered maturities and supported by a sweep account to capture short-term interest. These investments are structured to preserve principal, ensure liquidity for project delivery, and maximize allowable returns.

Based on current interest rates and projected expenditure timing, early investment of unspent bond proceeds may generate up to approximately $2.8 million in gross earnings over the first two years. After accounting for expenditure timing, reinvestment rates, and federal arbitrage requirements tied to the bond's arbitrage yield of 3.801898%, staff estimates that the RTC may retain approximately $2 million in net investment earnings in FY26 and FY27.

**Staff recommends that the Budget Administration and Personnel Committee receive this report and provide input and direction on whether to further explore the concept of a Multimodal Transportation Information Center and RTC Operations Facility.**

## FISCAL IMPACT

There are no new fiscal impacts associated with receiving this informational report. If, at a future date, the Commission pursues the concept of developing a Multimodal Transportation Information Center and RTC Operation's facility, the acquisition of a facility and any related improvements would be funded with eligible Measure D retained investment earnings. At that time, the project would be incorporated into the 5-Year Expenditure Plan in accordance with the Measure D Ordinance.

## SUMMARY

This report provides information on the potential use of investment earnings from Measure D bond proceeds to support the development of a Multimodal Transportation Information Center. As project expenditures begin gradually, a portion of the $70 million in Measure D bond proceeds has been invested in government secured U.S. Treasury instruments and sweep accounts, generating early investment earnings that may be eligible for retention under federal arbitrage rules.

Under the Measure D Ordinance, retained investment earnings may be used for allowable transportation purposes, including acquisition, construction, public information, and program delivery activities. A Multimodal Transportation Information Center is an eligible concept that could enhance public access to transportation information and support multimodal coordination.

**AGENDA:** November 12, 2026

**TO:** Budget and Administration/Personnel Committee

**FROM:** Nisha Singh, Director of Internal Services

**RE:** Draft Artificial Intelligence Policy and Status Update on Telework Policy and Handbook

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## RECOMMENDATIONS

Staff recommends that the Budget and Administration/Personnel Committee:

1. Review the draft Artificial Intelligence Policy (Attachment 1) and provide input; and

2. Receive a status update regarding the draft Telework Policy and Handbook (Attachment 2).

## BACKGROUND

The Santa Cruz County Regional Transportation Commission (RTC) developed its administrative and fiscal policies and procedures, which the Commission adopted in 2006 when the RTC became an autonomous special district. Since then, the RTC has undergone significant changes, including the purchase of the Santa Cruz Branch Rail Line in 2012 and the passage of Measure D in 2016. These changes added considerable responsibilities, including administration of a sales tax measure, delivery of capital projects for the Measure D Regional programs, and property management and preventive maintenance. The RTC is still adapting its policies, procedures, staffing resources, systems, and operations to meet these responsibilities.

From 2019 to 2021, under then-Executive Director Guy Preston, the RTC conducted an organizational assessment that identified steps to enhance the agency's effectiveness. From 2021 to 2024, the RTC completed the following: identifying values for a productive culture, creating a mission statement and strategic plan, and restructuring the organization to align with its mission and strategic initiatives.

In November 2024, the RTC awarded a contract to Regional Analysis & Planning Services, Inc. (RAPS), a nonprofit corporation chartered by the Association of Monterey Bay Area Governments (AMBAG). RAPS specializes in reviewing the administrative and fiscal policies and procedures of Metropolitan Planning Organizations and Regional Transportation Planning Agencies for statutory compliance and best practices. Although minor

updates have been made to the RTC's policies as needed over the years, no comprehensive review had been conducted since the agency became autonomous in 2006.

These organizational development efforts have culminated in a comprehensive update or development of the agency's policies and procedures. Combined with refined workflows and operational structure, this work will improve workplace culture and support a high-performing, accountable workforce.

On a related matter, draft policies regarding Real Property, Administration, Fiscal, and Human Resources were presented to the Budget and Administration/Personnel Committee October 8. Staff will meet and confer with labor units regarding any matters within the scope of representation prior to recommending those policies for formal adoption by the Commission in accordance with the Meyers-Milias-Brown Act.

## DISCUSSION

### Draft Artificial Intelligence Policy

The draft Artificial Intelligence policy (Attachment 1) establishes a framework governing the use of artificial intelligence technologies at the RTC to ensure privacy, security, transparency, equity, accountability, and compliance with applicable laws and regulations. It requires human oversight, limits high-risk uses, establishes staff responsibilities, and mandates approval and review of all AI tools before use. The following are key points of the draft AI policy:

- Protects privacy and prohibits harmful or intrusive AI practices.
- Requires human review of all AI outputs and disclosure when AI is used.
- Sets clear roles for oversight, procurement, compliance, and reporting.
- Only approved AI tools may be used; sensitive data cannot go into unapproved systems.
- Public-facing AI must be transparent and offer a human alternative.
- Violations may result in disciplinary or contractual action.

Staff will meet and confer regarding any matters within the scope of representation prior to recommending the final version of the AI policy for formal adoption by the Commission in accordance with the Meyers-Milias-Brown Act. **Staff recommends that the Budget and Administration/ Personnel Committee review the attached Artificial Intelligence Policy and provide input.**

## Draft Telework Policy and Handbook

The RTC's current policy for telework is included in the 2006 Human Resource Policy "*to promote reduced vehicle trips and to improve worker productivity, RTC staff members may work remotely. Any telecommuting must be approved by the Executive Director subject to procedures established by the Executive Director*." The established procedures today include filling out a Flexible Work Schedule Form if staff desires to work a schedule other than RTC business hours, or if they desire a teleworking arrangement, which requires approval by the Executive Director.

Prior to the pandemic, the Executive Director approved of telework one day per week for some staff. During the pandemic, the workforce teleworked following recommendations by public health officials. As the first return-to-office phase following the pandemic, the Executive Director requested staff return a minimum of two days per week, which allowed telework of up to 3 days per week with Executive Director approval.

The next proposed phase of return-to-office is to have staff work from the office a minimum of 3-days per week, with the ability to telework up to an hourly equivalent of 2-days per week for eligible positions with Executive Director approval. As part of the 2025 Memorandum of Understanding (MOU) negotiations, RTC agreed to meet and confer with Community of RTC Employees (CORE) which is represented by the Service Employees International Union (SEIU) over the creation of a new telework policy. A proposal to change to the current telework arrangement is currently subject to meet and confer and will not be implemented until those obligations are met by the agency.

The draft Telework Policy and Handbook (Attachment 2) establishes a consistent agency-wide framework for telework that supports operational effectiveness, employee engagement, service delivery, recruitment and retention, and sustainability goals while maintaining accountability and collaboration. The policy clarifies eligibility requirements, approval procedures, employee and supervisor responsibilities, and expectations for productivity, communication, security, and workplace safety. Telework remains a management-approved work arrangement and may be modified or revoked based on operational needs. The following are key points of the proposed draft Telework Policy and Handbook:

- Establishes formal telework guidelines for eligible RTC employees.
- Allows regular telework of up to a maximum hourly equivalent of two days per week, subject to management approval and operational needs.
- Requires employees' primary residence to be located in California and within a two-hour reporting distance of an RTC worksite.
- Emphasizes that telework is a privilege, not an entitlement, and may be suspended or revoked when business needs require.

- Maintains expectations for productivity, responsiveness, accountability, and customer service regardless of work location.
- Provides onboarding limitations for newly hired, promoted, or transferred employees to support training and team integration.
- Establishes communication standards, including availability during work hours and timely responses to calls, emails, and messages.
- Defines requirements for information security, confidentiality, and safe home workspaces.
- Outlines a formal application, review, approval, and appeal process for telework requests.
- Provides guidance for supervisors to ensure equitable administration, performance management, and workplace collaboration.

RTC Management Staff developed the draft Telework Policy and Handbook and provided the draft policy to the labor units on December 2, 2025. RTC management staff has been meeting and conferring in good faith with the CORE unit since that time. The RTC Association of Middle Management (RAMM) unit has not requested to meet and confer. On November 2, 2026 the SEIU Field Representative requested pre-impasse mediation from the Public Employment Relations Board (PERB) State Mediation and Conciliation Service, and RTC has agreed.

## Next Steps

Staff will incorporate feedback received from the Committee and make any necessary revisions to the draft policies. Staff will meet and confer regarding any matters within the scope of representation prior to recommending the telework policy for formal adoption by the Commission in accordance with the Meyers-Milias-Brown Act.

SEIU has requested mediation through PERB's State Mediation and Conciliation Service. RTC has agreed and is coordinating dates. If the parties do not reach agreement, the MMBA's impasse procedures, which include optional mediation and advisory factfinding, will apply, and the policy will not be adopted until those procedures are complete.

## FISCAL IMPACT

The proposed policies are expected to have limited fiscal impacts and can be administered within existing budgeted resources. The duration of bargaining and impasse procedures may have a fiscal impact in the form of staff time, as well as costs associated with mediation or factfinding. Staff will recommend budget adjustments as necessary as future actions if these processes come to fruition.

## SUMMARY

Staff developed these policies in a collaborative manner and believes they address current agency needs while strengthening internal operations, accountability, and operational efficiency. Staff are requesting input, suggestions, or changes from the B&A/P Committee to ensure the Artificial Intelligence policy is clear, practical, and aligned with Committee expectations. After receiving the Committee's input and completing meet and confer on any matters within the scope of representation, staff will return with recommended policies for Commission adoption.

Staff is also providing a status update on the Telework Policy and Handbook for informational purposes, at the request of the Committee at the October B&A/P meeting.

Attachments:

1. Draft AI Policy
2. Draft Telework Policy & Handbook

# SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION (RTC)

## Artificial Intelligence (AI) Policy

**Approved & Effective on _____**

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## I. Purpose

This policy establishes a comprehensive, yet flexible, governance structure for AI systems used by, or on behalf of, the Regional Transportation Commission (RTC). This policy enables the RTC to use AI systems for the benefit of the community while safeguarding against potential harms.

The key objectives of the AI Policy are to:

- Provide guidance that is clear, easy to follow, and supports decision-making for the staff (full-time, part-time), interns, consultants, contractors, partners, volunteers and any other third-party individuals or entities who may be purchasing, configuring, developing, operating, or maintaining the RTC's AI systems or leveraging AI systems to provide services to the RTC;

- Ensure that when using AI systems, the RTC or those operating on its behalf, adhere to the Guiding Principles that represent values with regards to how AI systems are purchased, configured, developed, operated, or maintained;

- Define roles and responsibilities related to the RTC's usage of AI systems;

- Establish and maintain processes to assess and manage risks presented by AI systems used by the RTC;

- Align the governance of AI systems with existing data governance, security, and privacy measures in accordance with the RTC's Policies;

- Define prohibited uses of AI systems;

- Establish "sunset" procedures to safely retire AI systems that no longer meet the needs of the RTC;

- Define how AI systems may be used for legitimate RTC purposes in accordance with applicable local, state, and federal laws, and existing agency policies.

For the purposes of this policy, the definitions of Artificial Intelligence (AI) Algorithm, AI System, and Generative AI tools shall be as provided in Section XI: Terms & Definitions.

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## II. Scope

This policy applies to:

1. All AI systems deployed by the RTC; and
2. Staff (full-time, part-time), interns, consultants, contractors, partners, volunteers and any other third-party individuals or entities who may be purchasing, configuring, developing, operating, or maintaining the RTC's AI systems or who may be leveraging AI systems to provide services to the RTC.

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## III. Guiding Principles for Responsible AI Systems and Generative AI tools

The RTC is committed to the safe, ethical, and transparent use of AI systems in a manner that upholds public trust, protects individual rights, and supports equitable and effective transportation services.

These principles describe the RTC's values with regards to how AI systems and Generative AI tools are purchased, configured, developed, operated, or maintained.

1. **Human-Centered Design:** AI systems are developed and deployed with a human-centered approach that evaluates AI powered services for their impact on the public.

2. **Security & Safety:** AI systems maintain confidentiality, integrity, and availability through safeguards that prevent unauthorized access and use. Implementation of AI systems is reliable and safe, and minimizes risks to individuals, society, and the environment. Comply with all data privacy and security standards such as Health Insurance Portability and Accountability Act (HIPAA), Criminal Justice Information Systems (CJIS), Internal Revenue Service (IRS) Publication, and the California Consumer Privacy Act (CCPA) to protect Personally Identifiable Information (PII), Protected Health Information (PHI), or any sensitive data in generative AI prompts.

3. **Privacy:** Privacy is preserved in all AI systems by safeguarding personally identifiable information (PII) and sensitive data from unauthorized access, disclosure, and manipulation. The RTC is subject to the California Public Records Act. RTC staff must follow all current procedures for records retention and disclosure. Treat all AI prompts, data inputs, and outputs as if they were publicly visible online to anyone and as if they are subject to disclosure under the Freedom of Information Act and the Public Records Act.

4. **Informed Consent:** Members of the public must be informed when they are interacting with an AI system. A human alternative (opt-out) must always be available to the public when an AI tool is used in service delivery or public engagement.

5. **Accuracy and Verification:** AI-generated content may contain errors or fabricated information. Employees must review, verify, and validate all AI-generated content for accuracy, completeness, and compliance

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with RTC policies before using it in any official work **product.**

6. **Transparency:** The purpose and use of AI systems is proactively communicated and disclosed to the public. An AI system, its data sources, operational model, and policies that govern its use are understandable and documented.

7. **AI Disclosure in Work Products:** When Generative AI contributed substantially to a work product, staff must indicate that AI assistance was used. Acceptable disclosure formats include:
 "AI Assistance: This document was developed with the assistance of a generative AI tool (e.g., OpenAI ChatGPT, Anthropic Claude, Google Gemini) in accordance with the RTC AI Policy."

8. **Equity:** AI systems support equitable outcomes for everyone. Bias in AI systems is effectively managed with the intention of reducing harm for anyone impacted by its use.

9. **Accountability:** Roles and responsibilities govern the deployment and maintenance of AI systems, and human oversight ensures adherence to relevant laws and regulations.

10. **Effectiveness:** AI systems are reliable, meet their objectives, and deliver precise and dependable outcomes for the utility and contexts in which they are deployed.

11. **Workforce Empowerment:** Staff are empowered to use AI in their roles through education, training, and collaborations that promote participation and opportunity.

12. **Accessibility:** AI systems must comply with ADA and Section 508 requirements, ensuring public-facing content generated or augmented by AI remains accessible to all individuals.

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## IV. Roles & Responsibilities

Several roles are responsible for enforcing this policy, outlined below.

- The Executive Director or designee is responsible for overseeing AI systems across the RTC. This includes directing RTC technology resources, policies, projects, and services, coordinating them with other RTC departments, ensuring AI systems are used in accordance with the RTC AI Policy, and requiring departments to alter or cease use of AI systems if risks or compliance issues arise. The Executive Director or designee may also inspect AI system usage and require adjustments or discontinuation of use by departments or partners operating AI systems on the RTC's behalf. The Executive Director or designee also has the authority to modify, suspend, or discontinue the use of any AI system if risks, compliance issues, or operational concerns arise, and retains final authority over AI governance.

- The Director of Internal Services is responsible for directing RTC technology resources, day-to-day operations, oversight, policies, projects, and services, and ensuring AI systems are used in compliance with the RTC AI Policy. The Director of Internal Services is also responsible for overseeing:
    - Enterprise security infrastructure, cybersecurity operations, updates to security policies and procedures, risk assessments, AI-related incident response, security standards, guidelines, and monitoring policy compliance;
    - Enterprise digital privacy practices, data processing practices, and the responsible usage of technology in accordance with the RTC Digital Privacy Policy;
    - Privacy practices of AI systems used by or on behalf of RTC departments;
    - Notification to all RTC departments when updates to the AI Policy or the AI Governance Handbook are released.
    - Ensure any procurement or deployment of surveillance tools does not violate AB 1883 or AB 1331.
    - Train staff to identify and prevent prohibited surveillance in employee-only and private areas.

- RTC employees are responsible for following this policy and any updates to it and the AI Governance Handbook, completing required AI training, ensuring that no confidential, sensitive, restricted, or unauthorized information is entered into unapproved AI tools, and checking compliance with these documents.

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- The RTC's General Counsel is responsible for advising on legal issues, regulatory compliance, required contractual protections, and risks associated with the use of AI systems by or on behalf of RTC departments.

- The Internal Services Department-Administration Division is responsible for overseeing the procurement of AI systems and requiring vendors to comply with RTC policy standards through contractual agreements including security attestations, transparency, privacy obligations, and accessibility requirements. Vendors and contractors may not use AI systems to process RTC data or provide services on behalf of RTC unless those systems have been disclosed, reviewed, and approved by the Director of Internal Services in accordance with the RTC AI Review process.

- RTC staff involved in procurement are responsible for ensuring all AI-related contracts, purchase orders, and agreements comply with every element of the AI Policy and AI Governance Handbook. Staff must verify that vendors provide required documentation, including AI FactSheets, security attestations, model descriptions, data handling details, and accessibility assurances. Failure to complete required AI reviews, verify vendor compliance, or follow procurement procedures constitutes a policy violation and may result in disciplinary action.

- Employees are responsible for reporting concerns related to AI behavior (such as bias, unexpected outputs, or security issues) to their supervisor and to the Director of Internal Services.

- Department Heads are responsible for ensuring staff within their divisions comply with the RTC AI Policy, identifying AI use cases or deployments occurring in their units, and coordinating with the Director of Internal Services when AI systems are proposed, evaluated, or used.

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## V. Policy

When purchasing, configuring, developing, operating, or maintaining AI systems, the RTC will:

1. Uphold the Guiding Principles for Responsible AI Systems;

2. Conduct an AI Review to assess the potential risk of AI systems, including privacy impact analysis, security threat modeling, bias assessment, accessibility review, and operational impact. The Director of Internal Services is responsible for coordinating review of AI systems used by the RTC. AI systems identified as High-Risk require enhanced review and approval by the Executive Director before deployment;

3. Vendor documentation requirements, including AI FactSheets, model descriptions, and related materials, shall be provided in accordance with the responsibilities outlined in Section 4: Roles & Responsibilities;

4. Require contractors to comply with the AI Policy overseen by the Director of Internal Services;

5. In the event of an incident involving the use of the AI system, the RTC will follow an Incident Response Plan. The Director of Internal Services is responsible for overseeing the security practices of AI systems used by or on behalf of RTC departments;

6. The RTC will maintain a list of approved Generative AI tools. Employees may only use Generative AI tools that have been formally approved by the Director of Internal Services. If an employee wishes to use a tool not on the approved list, the employee must submit a request to the Director of Internal Services for review and approval prior to use. Approved AI tools are those formally reviewed and authorized by the Director of Internal Services in accordance with RTC's AI Review process; and

7. When creating accounts to access approved AI tools, employees must use their official RTC email address. Personal email accounts may not be used for accessing AI tools for any RTC-related purposes.

8. Effective July 1, 2027, when the RTC uses an automated decision system (ADS) to assist in making a disciplinary, termination, or deactivation decision, the affected employee shall receive a written post-use notice

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describing the ADS's role, confirming human review, and explaining how they may request a description of the data used. Employees may not be retaliated against for exercising these rights.

9. In compliance with AB 1883 and AB 1331, RTC prohibits AI-powered surveillance that infers emotional states or collects neural data; and prohibits use of any surveillance tools in bathrooms or other private, off-duty spaces, unless legally required. Violations may result in civil penalties and enforcement actions under California law.

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## VI. Prohibited Uses

RTC prohibits the use of AI systems in ways that create unacceptable risk to individual rights, safety, equity, or public trust.

The use of certain AI systems is prohibited due to the sensitive nature of the information processed and severe potential risk. This includes the following prohibited purposes:

- Real-time and covert biometric identification.

  The live identification of an individual using technologies including, but not limited to, facial recognition, gait recognition, or iris scanning, without that individual's knowledge or meaningful consent.

- Emotion or sentiment inference

  The use of computer vision techniques to classify human facial expressions, body movement, or language into emotions or sentiment (e.g. positive, negative, neutral, happy, angry).

- Fully automated decisions that do not require any meaningful human oversight but substantially impact individuals

  Meaningful human oversight means a human with appropriate training has the authority, ability, and time to review, validate, and override AI-generated outputs before any action that impacts individuals or operations is taken.

  In accordance with SB 947, AI or automated decision systems may not be used as the sole or primary basis for employee disciplinary, termination, or deactivation decisions; such decisions require human corroboration as mandated by state law.

- Social scoring systems

  A "Social Scoring System" refers to artificial intelligence or algorithmic systems that aggregate and interpret an individual's personal data to assign a quantifiable score or rating that ranks them against other individuals and impacts their access to services, opportunities, or societal privileges. These systems are characterized by their use of data related to behavior, preferences, interactions, financial transactions, and other personal attributes which are not directly linked to the application of the score. They can be part of a comprehensive profile that is used to make significant decisions about

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an individual's rights, opportunities, or social standing.

- Cognitive behavioral manipulation

  "Cognitive behavioral manipulation" refers to AI-driven tools or algorithms designed to influence or alter an individual's decision-making process or belief system. These systems use psychological, behavioral, or emotional data to create targeted strategies that can manipulate thoughts, feelings, or actions, particularly focusing on vulnerable groups or individuals.

- Autonomous weapons systems.

  Autonomous Weapons Systems refer to weapon systems that, once activated, can select, engage, and apply force to targets without human intervention, to use lethal or sub-lethal force.

- Employees may not enter internal, sensitive, confidential, or restricted data into any Generative AI system that has not been explicitly approved for such data handling by the Director of Internal Services.

- Processing sensitive personal data without approval

  AI systems that collect or process sensitive personal data without approval. Especially biometric data, location histories tied to identifiable individuals, or protected health information.

- Use of AI to replace required human customer interaction.

  AI systems, such as chatbots or automated agents, deployed in a manner that prevents ADA riders or the public from accessing a human alternative when required.

- AI-generated content used without human review

  The release or publication of AI-generated materials without human verification for accuracy, completeness, and alignment with RTC policies.

- Covert or disproportionate employee monitoring
  The use of AI to track, analyze, or infer employee performance, emotional state, or behavior in a continuous, hidden, or overly intrusive manner.

- Manipulation of transit service decisions without human oversight
  The use of AI to autonomously make operational decisions such as

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rerouting, service reductions, or schedule changes without meaningful human authorization.

- AI-driven emotion recognition or neural data collection via surveillance tools used on employees.
- Surveillance tools (cameras, GPS, badge readers, etc.) used in bathrooms or other private, off-duty spaces, unless court-ordered or legally required.

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## VII. Sunset Procedures

AI systems that no longer provide value must be retired following a phased or immediate discontinuation process, as appropriate. AI systems identified for retirement must undergo a deactivation review that includes data retention requirements, transition steps, communication to impacted users, and system disablement.

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## VIII. Use of AI in Public-Facing Services

When the RTC deploys AI systems that interact with the public, the following requirements apply:

1. The public must be notified when they are interacting with an AI system.

2. The public must have access to a human alternative for completing the same task.

3. AI-generated public communications must be reviewed and approved by staff prior to publication.

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## IX. Policy Enforcement

All employees and agents of the RTC, whether permanent or temporary, interns, volunteers, contractors, consultants, vendors, and other third parties operating AI systems on behalf of the RTC are required to abide by this Policy and the associated AI Governance Handbook. Enforcement of this policy is overseen by the Internal Services Department – Administrative Division, which is responsible for managing HR functions and coordinating corrective or disciplinary actions as needed.

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## X. Violations of the AI Policy

Violations of any section of the AI Policy, including failure to comply with the RTC's AI Policy, or AI Governance Handbook, may be subject to disciplinary action, up to and including termination. Violations made by a third party while operating an AI system on behalf of the RTC may result in a breach of contract and/or pursuit of damages. Infractions that violate local, state, federal or international law may be remanded to the proper authorities.

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## XI. Terms & Definitions

**Artificial Intelligence:** "Artificial intelligence" or "AI" to be a machine-based system that can, for a given set of human-defined objectives, make predictions, recommendations, or decisions influencing real or virtual environments. Artificial intelligence systems use machine- and human-based inputs to perceive real and virtual environments; abstract such perceptions into models through analysis in an automated manner; and use model inference to formulate options for information or action.

**Algorithm:** A series of logical steps through which an agent (typically a computer or software program) turns particular inputs into particular outputs.

**AI system:** Any system, software, sensor, or process that automatically generates outputs including, but not limited to, predictions, recommendations, or decisions that augment or replace human decision-making. This also includes tools that materially influence or inform decisions, even where a human maintains final decision authority. This extends to software, hardware, algorithms, and data generated by these systems, used to automate large-scale processes or analyze large data sets.

**Generative AI tools:** Computer programs capable of many activities, including but not limited to completing general administrative office tasks, data analysis, programming, and image creation. While these tools can improve productivity, it is crucial to use them responsibly to comply with various laws, maintain data privacy and security, and uphold RTC values.

Additional terms and definitions are provided in the AI Policy Manual.

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## EMPLOYEE ACKNOWLEDGEMENT OF RECEIPT OF ARTIFICIAL INTELLIGENCE POLICIES

I, _____, acknowledge that I have (Print Name of Employee)
received a copy of the RTC AI Policies which contains important information on my privileges and obligations as an employee. I acknowledge that I am expected to read, understand and adhere to Commission policies and will familiarize myself with the material in these Policies.

(Employee Signature) (Date)

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# SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION (SCCRTC)

# Telework Policy and Handbook

**Adopted on _____Effective starting_____**

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# TELEWORK POLICY AND HANDBOOK

This document describes the Santa Cruz Regional Transportation Commission (RTC) Telework Policy and Handbook.

## INTRODUCTION

The purpose of this policy is to provide a structured framework for telework that supports organizational effectiveness and efficiency, supports strong employee engagement, leverages technology to provide responsive services, reduces vehicles traveled miles, maintains and enhances RTC's operational and customer service needs and supports employee recruitment and retention.

Telework is not a right or guaranteed benefit and certain positions will not have the option to telework. RTC may modify, suspend, or revoke telework arrangements at any time based on operational, performance, or business needs. Telework does not change the terms and conditions of employment. Employees must continue to comply with all RTC rules, policies and procedures.

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# Section 1: WHAT IS TELEWORK?

During telework, employees perform their job duties at a location other than their RTC office, such as an employee's home. Telework can be regular, with no more than two (2) days per week from a location other than a RTC office. The primary residence of the employee must be in the State of California and the employee is able to report to a RTC office or worksite within two (2) hours.

The exact telework schedule will depend primarily on the operations of the employee's work group/department, and ensuring the specific terms determined between the employee and the supervisor.

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# Section 2: TELEWORK CONSIDERATIONS

Telework may be appropriate for some employees or job functions but not others.

## OVERARCHING PRINCIPLES

The following overarching principles guide teleworking:

- Teleworking should result in benefits to RTC, its stakeholders, the public, the transportation system, and its employees.
- Only positions designated as telework eligible may work remotely, and those employees must still be able to perform all job duties fully and on time in both teleworking and in-office settings.
- Teleworking must maintain or improve productivity.
- The plan must be consistent with all labor and employment laws, policies, and procedures.
- In-office and telework require continued engagement with fellow employees, investment in work culture, and a collaborative work environment and support our fellow employees.
- In person face time is important. Team building, innovating, and collaborating must remain the focus whether in person or teleworking.
- On any given day, RTC may require you to report to any RTC worksite.
- The employee has equal responsibility for working with their supervisor on the telework plan to ensure that necessary work is completed.
- Allowing teleworking and flexible work schedules is a management right, and managers need to be fair and equitable. The final decision is up to the Executive Director and will be based on business needs and impacts



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while adhering to the principles and goals stated above.

## WORKGROUP CONSIDERATIONS

The nature of the work to be performed will often dictate whether it can be done remotely. Employees teleworking can perform many tasks as effectively as if they were in the office. Tasks involving physical interaction, presence at specific locations, or specialized equipment are generally less well suited to teleworking.

RTC may consider the following factors when evaluating the pros and cons of a telework request. These include, but are not limited to:

- Employee's work performance.
- Workgroup coverage when some presence is required.
- Workgroup cohesion and team dynamics.
- Telework arrangements for staff in similar classifications, roles, or specific task types.
- Business and customer service impacts.
- Activities where an information security risk assessment and resulting security approach can be implemented for teleworking access to sensitive and confidential data.
- On-boarding of new staff that requires greater supervision, co-worker, or client interaction.
- Transition periods for new roles or new positions within RTC.
- Appropriate tools to support remote work.
- Supervisors, employees, and roles that are compatible with reduced face-to-face contact.



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## EMPLOYEE CONSIDERATIONS

In-office and Telework should maintain or enhance effectiveness and agency efficiency. It is critical that the employee maintain or enhance their responsiveness, productivity and the productivity of those who interact with them by working remotely. These characteristics include being responsible, responsive, self-motivated, skilled, consistently producing high-quality work in a timely manner, ability to work in a group or independently, and consistently communicating effectively using telephone, audio and video conferencing technologies.

## THE BENEFITS OF PRESENCE

While teleworking has many benefits and can be an important tool for employees and RTC, it must be carefully balanced with the value of presence in the office environment.

When compared to working remotely, benefits of a more traditional workspace include:

- Increased social interaction
- Some types of collaboration are enhanced
- Increased unplanned and casual communications
- Easier to read non-verbal communication
- Enhanced team cohesiveness and teamwork
- Exposure to RTC employees outside of the workgroup
- Participation in special events
- Increased sense of community
- Access to physical files, office equipment, and improved connectivity

Understanding the balance between remote and office work is an important



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part of a telework plan agreement.

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# Section 3: PARTICIPATION GUIDELINES

Participants recognize that they must be able to fully perform the duties of their job remotely to participate.
Participants must return to their normal work location at any time upon their supervisor's request and will be expected to attend certain group meetings and events in person.

**All participants must understand and agree to the following guidelines:**

- New hires and employees who are promoted or transferred have special temporary telework limits that are different from the regular 2-day telework rule.

  To ensure proper training and rapport with the group, newly hired employees are allowed to telework no more than one (1) day per week and are required to work all remaining hours from a designated RTC office location for the first six (6) months of employment. Internally promoted or transferred employees are allowed to telework no more than one (1) day per week and are required to work all remaining hours from a designated RTC office location for the first three (3) months of their new assignment. Employees who transfer to a new work unit, with a new supervisor, must submit a new telework plan agreement. Hiring supervisors should be explicit about telework availability during the recruitment process.

- Telework is not a substitute for child, dependent, or elder care. The employee must provide child, dependent, or elder care in a manner that allows job responsibilities to be successfully met and for the employee to



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be accessible to the workgroup at any time during their working hours. Telework is not a substitute for medical appointments. Employees must still use PTO when time off is needed for personal or medical reasons.

- The duties, obligations, responsibilities, and conditions of an RTC employee are not changed by teleworking. Employee salaries, retirement, benefits, and insurance coverage remain unchanged.
- The teleworking employee remains obligated to comply with RTC rules, policies, practices, values, and instructions. RTC may discontinue or temporarily suspend the employee's ability to telework for any violation of RTC's rules, policies, practices, values and instructions, and violations may result in progressive disciplinary action for just cause.
- Work hours, overtime compensation, and vacation schedule will conform to RTC Policies and Procedures, MOU provisions, Fair Labor Standards Act (FLSA), and to any other terms agreed upon by employee and supervisor, except that those terms may not violate the laws/provisions stated above. Specific hours of work will be arranged with the employee's supervisor.
- Teleworking arranged with the employee's supervisor will occur on a regular basis and not fluctuate weekly or monthly. Requests to work overtime, use sick leave, vacation, or other leave must be pre-approved by the employee's supervisor in the same manner as when working at the employee's normal work location.
- The teleworking schedule, once established, should remain stable and may only be adjusted with prior approval from the employee's Manager. Employees seeking to modify their telework schedule should submit the proposed changes for managerial review and approval.



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- Telework does not intend to replace sick leave. Employees who are unwell and unable to perform work duties must use appropriate leave. However, employees may request to telework in place of an in-office day due to minor illness, provided the following conditions are met:
    - Manager approval is obtained prior to the start of the workday.
    - Employees can perform all essential duties effectively.
    - Telework does not interfere with planned, unplanned, or emergency response obligations.
    - Employees are not using sick leave for the same day.
    - This flexibility is intended for occasional use and should not become a substitute for sick leave. Managers have discretion to approve or deny requests based on operational needs.
- Employees must maintain a location that allows them to physically report to an RTC worksite within two (2) hours of being notified in the event of an emergency, communication difficulties, or another urgent workgroup need. This is a response-time requirement, not a minimum work duration. The location must be within the state of California. Their travel time will be treated like a normal commute and not considered work time.
- The employee's primary residence must be located within the State of California.
- Under special circumstances and on a temporary basis, supervisors may approve additional telework days only when justified by documented medical or health-related needs (up to 10 business days), emergency situations such as natural disasters or severe weather (up



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to 5 consecutive business days), public health guidance requiring quarantine or isolation due to confirmed illness or exposure risk (up to 14 calendar days or as directed by health authorities), or short-term recovery from surgery or illness where the employee can perform duties remotely (up to 10 business days). All approvals are strictly temporary, subject to periodic review, and any extension requires renewed justification.

- Employees must comply with all telework policies, maintain confidentiality, and ensure secure access to company systems.
- Employees agree not to engage in activities other than RTC assignments during telework hours except during scheduled rest and meal breaks or small incidental interruptions.
- Employees must not engage outside employment during the employees' workday.
- As part of the telework plan agreement, expectations must be pre-established between employees and supervisors regarding work assignment(s), productivity level, and productivity measurements to be used when an employee is teleworking.
- Employees will discuss assignments for teleworking days in advance with their supervisor and understand that the inability to demonstrate consistent productivity and meeting deadlines can be grounds for loss of teleworking privileges.
- RTC-owned laptops will be provided for the purpose of working and may be used for teleworking. Employees will be responsible for transporting the laptop safely between those locations. In addition, a monitor, keyboard, and mouse may be issued to support telework, and employees are expected to handle and transport these items with care as needed.



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- Common office supplies, such as paper, pens, and file folders needed by the employee will be provided by RTC. Specific supplies required should be agreed upon prior to the approval of teleworking.
- The use of RTC equipment and supplies is limited to authorized people for purposes relating to RTC business. The employee is responsible for ensuring that equipment and supplies are used properly. RTC will provide for repairs to RTC equipment.
- The employee is responsible for maintenance and repair of their personal home office furniture and equipment.
- In the event the employee has trouble with hardware, software, telecommunications, power, or any other issues exceeding 30 minutes which interfere with the employee's ability to telework, the employee will work with their supervisor to agree upon a temporary solution, such as performing alternate tasks or taking appropriate leave. If required, the employee must return to an RTC work location. Normal telework may resume after the problem is resolved.
- Employees must designate a workspace that the employee maintains in safe condition and free from hazards. As part of the application to telework, the employee will be responsible for completing a home/workspace safety checklist (please see Appendix 1). Any accident resulting in injury must be brought to the immediate attention of the supervisor.
- In the event of a claim for job injury, with 24-hour notice and during an employee's normal work hours, an appropriate representative of RTC may make an on-site or video visit to the employee's home to investigate.
- Employees teleworking must have a method of receiving and responding to communications (text messages, email messages, Teams Chat, mail



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etc.) from other staff, supervisors, and, when applicable, clients and/or the public. Communication method(s) will be incorporated into the written agreement between supervisor and employee.

- Employees participating in telework are generally responsible for the costs of maintaining a home workspace, including utilities and internet service, unless otherwise provided by an applicable MOU, RTC policy, or law. Nothing in this policy is intended to waive or limit any employee right to reimbursement of necessary business expenses as required by California Labor Code section 2802. Employees may submit reimbursement requests in accordance with RTC reimbursement procedures for review and determination.
- The employee remains liable for injuries to third persons and/or members of the employee's family on the employee's premises. RTC is not liable for damage to the employee's real property.
- The employee will take appropriate and reasonable precautions to secure RTC information and equipment in their home and prevent unauthorized access to any RTC system or information. RTC may conduct an investigation to determine cause.
- The employee will comply with all RTC equipment and information security protocols, including remote access procedures.
- Travel and related travel expenses between an employee's home location/non-RTC worksite and their normal place of work at RTC, or alternate RTC location, is not reimbursable nor will commute time be paid, or the employee be insured by RTC during their commute.
- If for unforeseen circumstances occur, such as equipment failure or another urgent need, and the employee and supervisor are unable to agree upon an acceptable temporary solution, the employee must return



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to RTC worksite location. Their travel time will be treated like a normal commute and not considered work time. The employee will need to make up for the lost time to commute by extending their workday or taking appropriate leave.

- Any non-compliance with these guidelines may result in discontinuation or suspension of telework and/or progressive disciplinary action for just cause.
- Telework shall not be a burden on other employees or external contacts. To that end, the employee:
    - Shall not block out their calendar with unavailable or out-of- office time on telework days, except for approved leave.
    - Shall not have an Outlook out-of-office rule in effect when teleworking, except for approved leave.
    - Shall be responsible for checking RTC e-mail with the same frequency required while working onsite.
    - Shall use communication tools such as Microsoft Teams, Zoom, enable call forwarding, or provide an alternate phone number to ensure responsiveness to calls while teleworking.
    - Will maintain professionalism in all telephone and video communications and shall minimize disruptions, background noise, or other distractions that may be present at their teleworking location.
    - Shall be logged into Microsoft Teams, Zoom Chat, or another instant messaging platform designated by RTC during teleworking hours.
- Since a co-worker of an employee working remotely does not have the option of going to their desk or finding them in the office, teleworking



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employees are expected to respond to text/chat messages, e-mails, telephone calls, and voicemails within one hour, and no more than three hours. If the employee is unable to meet the response time, they must notify their supervisor.

- Employees teleworking must set up their workspace to use video conferencing and will attend with their cameras on during meetings in which they are expected to be an active participant as requested by their supervisor. This is intended to enhance verbal and nonverbal communication between team members. Supervisors will exercise reasonable discretion based on the nature of the meeting, operational needs, technology limitations, and approved accommodations. Nothing in this policy is intended to limit an employee's rights under applicable law, including the Americans with Disabilities Act (ADA) and the California Fair Employment and Housing Act (FEHA).
- RTC is supportive of employees' teleworking when appropriate, but teleworking is a privilege and not an entitlement. It may be restricted or revoked at any time for any reasonable purpose by an employee's supervisor or anyone in their supervisory chain.

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# Section 4: APPLYING TO TELEWORK

## SELECTION CRITERIA

Telework can be requested by the employee. The applicant and their supervisor must agree on the following:

- Applicants' job duties are appropriate for teleworking
- Applicants have had no unsatisfactory Performance Appraisals or have been counseled or warned in writing about attendance problems within the last year
- Applicant can effectively work with minimal physically present supervision
- Applicant's request to telework is appropriate and reasonable
- Applicant has demonstrated good organizational and time management skills
- Applicant can effectively communicate remotely using audio and videoconferencing technologies and have a network connection that reliably supports videoconferencing.
- Applicant agrees to comply with all Participation Guidelines required by this Telework Policy and Handbook
- Applicant is aware that participation in telework can be decreased or halted at any time, by the employee, or for a reasonable purpose, their supervisor or anyone in the employee's supervisory chain

## TELEWORK OPTIONS

The options listed below are not exclusive of each other. The employee and supervisor should discuss the telework options that work best for each



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situation. Any option(s) selected must be consistent with the overarching telework principles as well other requirements in this plan.

- Full day Work Telework: Routinely teleworking, coming into the office at least three (3) days a week depending on the work needs as determined by the supervisor.
- Flexible day telework: Telework part of the day and work part of the day in the office. Commute time is not considered working time.
- Situational work: Teleworking to complete specific tasks. This is most applicable for employees who cannot normally telework, but may have an appropriate task, such as remote training. This would be infrequent less than three (3) occasions per year.

## HOW TO APPLY

To apply to telework, the applicant shall:

- Read all sections of this document. Pay special attention to the Participation Guidelines and Selection Criteria.
- Discuss telework options and expectations with your supervisor, coming to full agreement on all details prior to applying.
- Submit a telework application.

All teleworking plans must be reviewed by the Director of Internal Services in consultation with Department Heads and Managers prior to submission to the Executive Director for final approval. Each telework request will be reviewed annually to ensure alignment with business needs, employee feedback, and best practices.

Employees or applicants requesting a telework arrangement that is outside of the parameters of this program due to a known physical or mental disability,



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as defined by the Americans with Disabilities Act (ADA) and California Fair Employment Housing Act (FEHA), or known medical condition must contact the Administrative Services Officer and engage in the interactive process. Such requests will be evaluated on an individualized basis in accordance with applicable law, and separately from requests submitted under this Telework Policy.

Telework plans will be reviewed periodically by the Administrative Services Officer to ensure compliance.

## APPEAL

In the event your application is denied, or you are otherwise not satisfied with the agreement offered by your supervisor or Manager, you may appeal to the Director of Internal Services. The Director of Internal Services will review the appeal in collaboration with the employee's direct supervisor and department director. A fair and unbiased decision will be made based on applicable policies, rules, and guidelines.

If the appellant is not satisfied with the outcome, they may escalate the appeal to the Executive Director. The Executive Director's decision will be final and will override any previous determinations

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# Section 5: SUCCESSFUL TELEWORKING

To successfully telework, it is necessary to work with less physical supervision and more independence in completing your responsibilities.
Telework requires careful planning and discipline. Described below are considerations to successfully telework.

## GETTING ORGANIZED

Develop good work habits from the moment you begin teleworking.

- Locate your workstation away from distractions.
- Organize supplies and equipment to enable you to work efficiently.
- Be sure to move around. Teleworking can result in long periods of time sitting in one place.

## MANAGING YOUR WORK

When teleworking, it is necessary to manage your work efficiently. It is up to you to make sure you keep yourself well informed and continue your high level of productivity.

- Maintain contact with the office. Be sure to stay in touch with the office and your supervisor during teleworking days. Frequently check for telephone messages while you are teleworking and return phone calls as quickly as possible.
- When requested by a supervisor, additionally attend departmental gatherings and group meetings, RTC all staff meetings even if it means occasionally working in the office on a telework day.
- Be considerate of co-workers. Your supervisor will not expect your co-



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workers to make up for your absence from the office.

## COMMUNICATING WITH YOUR SUPERVISOR

Mutual understanding of expectations between you and your supervisor are critical for successful telework; so is an organized reporting system. Some jobs can easily be measured by the number of tasks, reports, or files completed; some are harder to quantify. Try different evaluation and accountability techniques until you and your supervisor find a workable system.

- Work with your supervisor to determine which of your tasks or projects are appropriate for your teleworking time.
- Schedule and keep a regular reporting or "check-in" time with your supervisor, especially when first starting to telework. Even a five-minute remote audio/video meeting or voice mail message on a regular schedule will help.
- Accountability, responsiveness and collaboration are key components of a successful in-person and teleworking environment.

Please note that accountability is of great concern to our employees and their supervisors, and finding a way to effectively demonstrate it is important. It can be one of the most easily resolved and most successful aspects of the program!

## FAMILY MEMBERS, FRIENDS, AND NEIGHBORS

To effectively telework, you need to maintain a professional and office-like environment during your time spent working at home. Inform people at home so they understand what telework means.



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- It is important to advise family members and neighbors that you are working while at home and you continue to have responsibilities and tasks which need to be completed. You have the same objectives, goals, and deadlines as you do in the office.
- Develop ground rules for your family to follow regarding interruptions while you are teleworking. You may also need to establish rules with neighbors and friends.
- If there are interruptions that detract from time spent on RTC work by more than a de minimis amount, discuss with your supervisor how to either make up the time or use leave.
- Establish guidelines for the proper usage of office supplies. Office materials are not for personal use.
- Telework is not a replacement for child or elder care, or to manage other home activities. Telework can allow you more flexibility in accommodating family or other needs as it cuts down on commute time, but it is not a replacement for those needs.

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# Section 6: EQUIPMENT, SECURITY, AND SAFETY

When teleworking, the following guidelines must be followed.

## EQUIPMENT

- Each supervisor will determine what technology is necessary for telework on a case-by-case basis.
- RTC will provide equipment to facilitate secure teleworking, such as a laptop.
- The employee may supplement this equipment, for example by using their own monitors or peripheral devices (such as an ergonomic mouse or keyboard).
- All equipment owned by RTC will be repaired by RTC. All employee-owned equipment is the responsibility of the employee.
- The current inventory of all RTC-owned hardware and other equipment used by teleworking employees must be kept by the Administrative Services Officer.
- Employees who would like to buy ergonomic equipment for their home office may request an ergonomic assessment of their home office from the Administrative Services Officer.

## SECURITY

Data and information used by employees to telework must be treated with the same caution and care that confidential material is given in the office. In some cases, employees will need to take a few added precautions.

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- Ownership of all data and files related to your work or stored on RTC-owned equipment will be retained by RTC.
- Employees must have the normal approvals required to establish computer system accounts.
- Employees must adhere to access methods approved by RTC for remote users.
- Employees must establish data security procedures with family members. Credentials should not be shared with anyone, including family members.
- As part of the application process, the employee must agree to:
    - Protect RTC assets, information, and information systems at teleworking location. This includes physical and access control protections.
    - Keep confidential papers and equipment in a secure area with limited or controlled access.
    - Properly dispose of documents containing sensitive information by shredding or returning to RTC work location for disposal.
    - Transport of documents, equipment, or materials to and from the employee's home location will be safe, secure, and confidential in a safe manner. Files, equipment, and materials will not be left unattended in vehicles.
    - Request access to RTC computers and the computer network through authorized procedures. The employee will not access data by any unauthorized means.
    - Implement endpoint protection to ensure that malware is not transmitted to RTC's system and that RTC data is not lost due

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to malware.

## SAFETY

As part of your teleworking responsibilities, employees must ensure that the telework workspace meets safety and ergonomic standards. Although the workspace does not have to be a separate room, it must be free from distractions, have adequate lighting, ventilation, and furniture that is comfortable and safe to use.

Each RTC employee approved for telework must complete a Safety Checklist before beginning to telework arrangement.

Please see the Telework Safety Checklist in Appendix 1.

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# Section 7: SUPERVISING EMPLOYEES WORKING FROM HOME

Managing teleworking participants demands the same skills that are required for good supervision of any employee in-person – communication, accountability and organization.

## SUPERVISOR RESPONSIBILITIES

- Support equitable development and promotional opportunities regardless of their work location. Do not create a division between employees based on whether they are working in the office or teleworking.
- **Support new employees.** Create opportunities for new employees to connect in-person with other employees in your organization and other departments. Provide mentorship opportunities to help new employees understand the culture of RTC and the importance of our Mission. Telework eligibility and limitations for new employees shall be administered in accordance with Section 3 of this policy.
- **Setup collaboration days.** Periodically bring together all your staff for in-person collaboration days. Consider doing frequently (e.g., as part of a staff meeting).
- **Assist employees in organizing their work.** Understand the timeframes involved in completing tasks, and the resources required to see projects through to completion.
- **Communicate work expectations.** Establish a means of communicating the expected work product as well as the due date, the



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anticipated quality, and other criteria which must be met to successfully complete the job or the project.

- **Establish communications procedures.** Formally establish expectations for email, chat, and telephone responses and document these expectations.
- **Teleworking is simply working at a different location.** The same standards of work apply. Continue to use the methods you currently use to track performance (weekly face- to-face meetings, written reports, etc.). To ensure that progress is being made on assignments, have the employee report on work that was accomplished on telework days.
- **Review status.** Establish intermediate periods to determine progress.
- **Manage performance.** Always reinforce positive behavior. Bring unsatisfactory performance to the employee's attention immediately and develop capabilities in your employees to correct deficiencies. Provide employees with timely and ongoing feedback.
- **Promote professional development.** Support employee
- **Meet with other supervisors.** Meet with your peers to ensure a consistent approach with implementing telework, where applicable, while recognizing there is no one-size fits all solution. Continuously learn from other supervisors.
- **Encourage low impact transit.** Encourage employees to continue to use mass transit, walk, or bike to work.
- Look out for the well-being of your employees. Maintain a collaborative and flexible workspace that embraces the wellbeing of employees.

## ACCOUNTABILITY AND EVALUATION





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Accountability and evaluation tools for teleworking are no different than those used for work performed in the office.

By clarifying expectations, detailing tasks and timelines, and consistently checking on progress, you will automatically develop ways to account for work accomplished.

Follow the basic rules of good supervision to ensure a method of accountability that is most comfortable for you and your teleworking employee. Quality of work as well as quantity of work needs to be considered when evaluating an employee's output.

## WHAT HAPPENS IF IT'S NOT WORKING?

Not everyone who tries to telework will be successful. Some reasons why an employee may be required to or want to regularly report to a RTC worksite include, but are not limited to:

- **Productivity and/or quality of work.** The employee's productivity and/or the quality of work begins to decline while teleworking.
- **Uncontrollable distractions.** The neighbors and the family just do not understand that when the employee is at home, they are unavailable for other activities.
- **Desire or need to be around people.** The employee discovers that the need for social interaction is a critical factor in work.
- **Operational need.** The supervisor may determine that the work functions require employees in the work group to report to the office for optimal performance and efficiency.

If it becomes apparent that the employee must stop or reduce teleworking,



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help the employee understand their value to the organization, and provide the reasons they are required to report to a traditional RTC work location. Advise the employee that they may request to telework again, in the future, provided they meet the criteria for participating in the program.

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# APPENDIX 1 SAFETY CHECKLIST

The following checklist should be used by each teleworking participant in organizing a home workspace. The checklist provides a guide, not an absolute standard for an employee's home workspace. The checklist must be completed prior to applying to telework.

## WORKSPACE

- Employee has a separate, clearly defined workspace that is kept clean and orderly.
- Work area is adequately illuminated with lighting directed toward the side or behind the line of vision not in front or above it.
- Exits are free of obstructions.
- Furniture and equipment are in functional condition.
- The work area is well-ventilated, and the temperature may be adjusted for the employee's comfort.
- Workspace is configured such that risks of fire and spontaneous combustion are minimized.
- Extension cords and wires should be located so they do not become tripping hazards.
- There are no exposed or frayed wiring or cords.
- Electrical enclosures (switches, outlets, etc.) have tight fitting cover plates.
- Surge protectors are used for computers, fax machines, and printers.
- Heavy items are securely placed on sturdy stands close to walls.
- Computer components are kept out of direct sunlight and away from heaters.
- Secure heavy items like bookcases, boxes and wall hangings. Store heavy and breakable objects on low shelves. Smoke and Carbon Monoxide detectors must be installed in the work area and appropriately maintained and tested, where appropriate.

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## EMERGENCY PREPAREDNESS

- A first aid kit is easily accessible and periodically inspected and replenished as needed.
- There is an accessible, portable fire extinguisher which is rated for A, B, and C (paper, liquid, and electrical) fires.
- Fire extinguishers are serviced on an annual basis.
- Earthquake preparedness kit is maintained and easily accessible.

## ERGONOMICS

Desk, chair, PC, and other equipment are of appropriate design and arranged so that:

- Neck and shoulders are not stooped to view the task.
- There are no pressure points on any part of the body (wrists, forearms, back of legs).
- There is no glare on the terminal screen.
- Work can be performed without eye strain.
- There is no strain on any part of the body.

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