

# Cash Position – City of Capitola

## March 13, 2026

City main account checks dated March 13, 2026, numbered 106124 to 106258 totaling \$261,446.13, 5 payroll checks totaling \$24,375.43 and 5 payroll EFTs totaling \$129,625.67 for a grand total of \$415,447.23, have been reviewed and authorized for distribution by the City Manager.

**As of March 13, 2026, the unaudited cash balance is \$5,893,016.**

### CASH BALANCE March 13, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (4,851,808)
1001	Payroll Payables	68,992
<b>Total General Funds</b>		<b>\$ (4,782,816)</b>
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
<b>Total Reserve Funds</b>		<b>\$ 5,930,754</b>
1200	Capital Improvement Fund	\$ (1,739,741)
2210	ISF - Stores Fund	\$ 49,053
2211	ISF - Information Technology	529,120
2212	ISF - Equipment Replacement	205,895
2213	ISF - Self-Insurance Liability	(272,938)
2214	ISF - Workers Compensation	(82,137)
2216	ISF - Compensated Absences	(212,663)
<b>Total Internal Service Funds</b>		<b>\$ 216,330</b>
<b>TOTAL AVAILABLE GENERAL FUNDS</b>		<b>\$ (375,472)</b>
1300	SLESF - Supl Law Enfc	\$ 94,223
1305	Restricted TOT	82,564
1308	SB1 Road Maint. & Rehab.	646,626
1309	RTC Streets	801,443
1310	Gas Tax	248,473
1311	Wharf	11,815
1313	General Plan Update and Maint	322,578
1314	Green Building Education	294,089
1315	Public Art Fee Fund	154,095
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	119,354
1320	PEG - Public Education and Govt	73,988
1321	BIA - Capitola Village-Wharf BIA	20,526
1350	CDBG Grants	3,016
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,132,326
1372	Housing Trust	317,960
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,404,608
<b>Total Special Revenue Funds</b>		<b>\$ 6,268,488</b>
<b>TOTAL CITY CASH BALANCE</b>		<b>\$ 5,893,016</b>

**(1) March 13th balance does not include \$1,000,125 held in the OPEB Trust.**

3/17/26  
Date

\_\_\_\_\_  
Jamie Goldstein  
City Manager

3/16/26  
Date

\_\_\_\_\_  
Jim Malberg  
Administrative Services Director

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106124	03/13/2026			A-LOCKSMITH-CRAIG	\$195.00
	Invoice	Date	Description		Amount
	D2337	01/08/2026	Front door lock repair		\$195.00
106125	03/13/2026			AAA WORKSPACE	\$982.41
	Invoice	Date	Description		Amount
	2485530-0	03/04/2026	Copy paper, gloves, liners, paper towels spray bottles, misc sup		\$879.03
	2485504-0	03/03/2026	Labels		\$7.35
	2483645-0	02/24/2026	Printing Paper		\$96.03
		1000 - General Fund		\$975.06	
		2210 - ISF - Stores Fund		\$7.35	
106126	03/13/2026			ADT SECURITY SERVICES INC.	\$312.06
	Invoice	Date	Description		Amount
	ADT030126	03/01/2026	Corp. yard & museum ADT monitoring		\$312.06
106127	03/13/2026			AJ'S FUEL MARKET OF CAPITOLA INC	\$132.00
	Invoice	Date	Description		Amount
	AJ022826	02/28/2026	Carwash Closing Date 2/28/2026		\$132.00
106128	03/13/2026			AMAZON CAPITAL SERVICES	\$1,788.64
	Invoice	Date	Description		Amount
	1TDG-39WH-XVH9	02/27/2026	Afterschool supplies		\$71.66
	1WRK-194V-F7MV	03/05/2026	Air freshener, memory foam cushion		\$41.59
	1LHF-MHMR-4W6H	03/06/2026	Paint coat, preventive rust coating		\$707.50
	1R76-4Q4F-C97G	03/10/2026	Digital picture frame		\$78.65
	1LFF-3HMN-3JP9	03/04/2026	Paper clips credit return		(\$13.10)
	1F1P-XLP3-K3HC	03/05/2026	Open Water Lifesaving Manual		\$62.17
	1YKQ-D3FQ-HMG6	03/04/2026	Printer Charger and Stylus Pens		\$166.26
	1T7V-P4MF-9Q1X	02/24/2026	Hard Drives		\$229.38
	16N9-NYLY-7JJG	03/06/2026	Duty Boots		\$427.83
	1LHR-NGLL-G4MK	03/11/2026	Threaded rods		\$16.70
106129	03/13/2026			AMERICAN RED CROSS TRAINING SERVICES	\$1,542.00
	Invoice	Date	Description		Amount
	23075062	01/14/2026	First aid, CPR training		\$42.00
	23097825	01/21/2026	First aid, CPR training		\$1,500.00
106130	03/13/2026			AMERICAN TRAFFIC SOLUTIONS INC.	\$8,745.39
	Invoice	Date	Description		Amount
	INV0118251	02/28/2026	1st Half of FY25/26 Red Light Revenue		\$8,745.39

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106131	03/13/2026			APTOS LANDSCAPE SUPPLY INC.	\$140.04
	Invoice	Date	Description		Amount
	673966	02/23/2026	Pacific Peagravel		\$53.53
	674118	02/26/2026	Walk on bark		\$86.51
106132	03/13/2026			AT&T	\$8.79
	Invoice	Date	Description		Amount
	ATT030126	03/01/2026	March long distance charges		\$8.79
			1000 - General Fund		\$4.33
			2211 - ISF - Information Technology		\$4.46
106133	03/13/2026			AUTO CARE LIFESAVER TOWING	\$360.00
	Invoice	Date	Description		Amount
	26-94396	03/02/2026	Street Sweeper towing		\$360.00
			1310 - Gas Tax		
106134	03/13/2026			B & B SMALL ENGINE REPAIR	\$153.22
	Invoice	Date	Description		Amount
	91476	03/11/2026	Cinch trap, trimmer line		\$153.22
106135	03/13/2026			BAYSIDE OIL II INC.	\$2,026.91
	Invoice	Date	Description		Amount
	59921	02/13/2026	Oil disposal, anti freeze disposal		\$150.00
	59676	02/21/2026	Hydrolic oil		\$1,041.15
	60070	02/27/2026	Oil (drum)		\$835.76
106136	03/13/2026			BOWMAN & WILLIAMS INC.	\$4,608.00
	Invoice	Date	Description		Amount
	19764	02/13/2026	Escalona ROW Parcelization & Easements		\$4,608.00
106137	03/13/2026			BRANTLY SANDRETTI	\$1,000.00
	Invoice	Date	Description		Amount
	BS021726	02/17/2026	Education reimbursement		\$1,000.00
106138	03/13/2026			BURKE WILLIAMS AND SORENSEN LLP	\$23,218.94
	Invoice	Date	Description		Amount
	361397	02/25/2026	January City Attorney Legal Services		\$9,553.94
	361396	02/25/2026	January Labor and Employment Legal Services		\$3,993.00
	361400	02/25/2026	January Parks and Recreation Legal Services		\$1,560.00
	361401	02/25/2026	January Police Legal Services		\$2,730.00
	361402	02/25/2026	January Public Works Legal Services		\$5,382.00

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106139	03/13/2026			CA DEPARTMENT OF JUSTICE	\$196.00
	Invoice	Date	Description		Amount
	029976	03/04/2026	February fingerprinting		\$98.00
	023076	02/05/2026	January fingerprinting		\$98.00
106140	03/13/2026			CALE AMERICA INC.	\$983.64
	Invoice	Date	Description		Amount
	189574	02/26/2026	February 2026 Active Meters		\$983.64
106141	03/13/2026			CALIFORNIA COAST UNIFORM COMPANY	\$1,617.08
	Invoice	Date	Description		Amount
	113984	02/23/2026	Class A Jackets		\$1,263.08
	113995	03/01/2026	Tailoring Charges		\$354.00
106142	03/13/2026			CARIN HANNA	\$250.00
	Invoice	Date	Description		Amount
	CH030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106143	03/13/2026			CINTAS CORPORATION	\$245.56
	Invoice	Date	Description		Amount
	5320774002	02/26/2026	First Aid Replenishment		\$245.56
106144	03/13/2026			COMMUNITY PRINTERS	\$111.80
	Invoice	Date	Description		Amount
	45159011	02/17/2026	Hotel Capitola Banner		\$111.80
106145	03/13/2026			CORODATA RECORDS MANAGEMENT, INC.	\$233.63
	Invoice	Date	Description		Amount
	RS3774380	02/28/2026	February records management		\$233.63
106146	03/13/2026			CRAIG FEENEY	\$410.00
	Invoice	Date	Description		Amount
	200	02/26/2026	Community room electrical & Opal cliffs restroom inspection		\$410.00
106147	03/13/2026			CROSSROADS SOFTWARE INC	\$25,400.00
	Invoice	Date	Description		Amount
	7894	02/12/2026	eCitation System Software		\$25,400.00
			1300 - SLESF - Supl Law Enfc		

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106148	03/13/2026			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$10,707.65
	Invoice	Date	Description		Amount
	2602125	02/28/2026	Cliff Drive Resiliency Project Services thru 1.31.26		\$10,707.65
			1200 - Capital Improvement Fund		
106149	03/13/2026			CUMMING MANAGEMENT GROUP, INC.	\$22,335.00
	Invoice	Date	Description		Amount
	186069	02/28/2026	Community Center Construction Management Services		\$11,260.00
	186070	02/28/2026	CDBG Funded Construction Management Services		\$11,075.00
			1200 - Capital Improvement Fund		
106150	03/13/2026			D & G SANITATION	\$2,240.82
	Invoice	Date	Description		Amount
	318816	02/28/2026	Jade st. park hand wash station rental		\$1,035.28
	318815	02/28/2026	Skate park hand wash station, portable toilets		\$504.93
	318817	02/28/2026	Wharf portable toilets		\$700.61
			1000 - General Fund		\$1,540.21
			1311 - Wharf		\$700.61
106151	03/13/2026			DOCTORS ON DUTY	\$225.00
	Invoice	Date	Description		Amount
	DOD030426	03/04/2026	New employee testing & exams		\$225.00
106152	03/13/2026			EAST BAY TIRE CO.	\$626.98
	Invoice	Date	Description		Amount
	2219394	03/05/2026	Tires		\$313.49
	282945	02/27/2026	Tires		\$313.49
106153	03/13/2026			ECOLOGY ACTION OF SANTA CRUZ	\$6,989.77
	Invoice	Date	Description		Amount
	69007	02/28/2026	Capitola Active Transportation Plan thru 2.28.26		\$6,989.77
			1200 - Capital Improvement Fund		
106154	03/13/2026			ELEVATOR SERVICE COMPANY INC.	\$220.00
	Invoice	Date	Description		Amount
	55544	03/01/2026	Quarterly lube and inspection		\$220.00
106155	03/13/2026			ESMERALDA GONZALEZ	\$420.32
	Invoice	Date	Description		Amount
	EG022726	02/27/2026	CSMFO Conference Travel Reimbursement		\$420.32

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106156	03/13/2026			EXCEEDIO	\$185.00
	Invoice	Date	Description		Amount
	18683	02/28/2026	IT Services FY25/26		\$185.00
			2211 - ISF - Information Technology		
106157	03/13/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$83.78
	Invoice	Date	Description		Amount
	37113	03/05/2026	City Hall Extra Janitorial Services		\$83.78
106158	03/13/2026			FLYERS ENERGY LLC	\$2,625.20
	Invoice	Date	Description		Amount
	CFS-4535934	02/28/2026	Card processing		\$157.74
	26-589417	03/04/2026	540 gallons gasoline		\$2,467.46
106159	03/13/2026			GALLS LLC	\$52.45
	Invoice	Date	Description		Amount
	034136324	02/19/2026	Mens Caliber Pique Polo		\$52.45
106160	03/13/2026			GEORGE H WILSON INC.	\$777.00
	Invoice	Date	Description		Amount
	20754787	10/23/2025	Opal Cliffs School repairs		\$777.00
106161	03/13/2026			GLASS TECH	\$2,508.54
	Invoice	Date	Description		Amount
	0154852-IN	02/02/2026	Wine glasses		\$2,508.54
			1321 - BIA - Capitola Village-Wharf BIA		
106162	03/13/2026			GRAINGER	\$955.36
	Invoice	Date	Description		Amount
	9652789679	09/24/2025	Hi-Vis Jackets Credit memo		(\$1,932.36)
	9818417256	02/23/2026	Remote Fuel dispenser		\$2,312.68
	9810828740	02/17/2026	Electronic timer		\$181.87
	9806724200	02/12/2026	Composite, urinal strainers		\$225.50
	9804843580	02/11/2026	Steel duct		\$167.67
106163	03/13/2026			GREEN HALO SYSTEMS INC	\$200.00
	Invoice	Date	Description		Amount
	6355	03/02/2026	Waste Management Monthly Hosting		\$200.00
			1314 - Green Building Education		
106164	03/13/2026			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-054607-26	02/28/2026	Carwash Closing Date 2/28/2026		\$17.00

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106165	03/13/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	\$610.49
	Invoice	Date	Description		Amount
	9246172919	02/20/2026	Cleaning supplies, odor absorber		\$344.09
	9245444885	02/01/2026	Hand soap refills		\$266.40
106166	03/13/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,486.24
	Invoice	Date	Description		Amount
	SIN059897	01/31/2026	January TOT and STR admin fees		\$1,486.24
106167	03/13/2026			HOLIDAY SMOG	\$143.50
	Invoice	Date	Description		Amount
	87591	03/05/2026	Smog inspection 1999 F150		\$71.75
	87600	03/05/2026	Smog inspection 1997 F550		\$71.75
106168	03/13/2026			HOME DEPOT CREDIT SERVICES	\$1,920.32
	Invoice	Date	Description		Amount
	6614444	02/19/2026	PVC pipes and tees		\$33.77
	9615663	02/26/2026	Vertical rail, threaded rod, glove, PVC tees, riser, PVC bushing		\$73.80
	1510185	02/24/2026	Plugs, couplers, gloves, pipe, dowel, lumber		\$83.73
	1510268	02/24/2026	Adhesive, zinc rods, framing anchors, brush, lumber		\$59.03
	4640893	03/03/2026	patio cover, microfiber rolls, couplings, zinc rods, brackets		\$139.73
	8514830	02/17/2026	Joint tape, joint compound, drywall repair panel		\$23.98
	7640309	02/18/2026	Threadlocker		\$18.59
	3622106	02/12/2026	Concrete mix		\$98.22
	3520807	03/04/2026	Steel post		\$45.79
	4520619	03/03/2026	Utility knives, couplings, PC emitter, tubing		\$45.50
	6524937	02/19/2026	Markers, work gloves, impact bit set		\$48.97
	1624594	02/24/2026	Kneeling pad, bucket, ball valves, shut off valve		\$96.50
	3622057	02/12/2026	Brushes, kneeling pad		\$30.50
	4523554	02/11/2026	Tubing cutter, ratchet wrench set		\$118.19
	5612866	02/10/2026	Comet cleanser, wastebasket		\$67.71
	0283398	02/25/2026	Queen palms (2)		\$153.26
	3014398	02/12/2026	Lumber, sanding sponges, lube, pencils		\$37.75
	5614132	02/10/2026	Epoxy, bucket		\$43.74
	7036296	02/18/2026	Air hose, coupler kit, pipe, coupling, tire gauge, wrench		\$103.03
	7614278	02/18/2026	Lumber, screws, paint, nails		\$40.27
	5036613	02/20/2026	Solid screen, gorilla tape		\$24.19
	2624410	02/23/2026	Picture hanging strips, poster strips		\$87.42
	9037476	02/26/2026	Duct tape, poster strips, solid screen		\$55.40
	5610282	03/02/2026	Glue, picture hanging strips, command strips		\$136.32
	3520876	03/04/2026	Picture hanging strips		\$51.14
	4520617	03/03/2026	Picture hanging strips, LED lights		\$83.82
	0521413	03/07/2026	Picture hanging strips		\$65.60
	7522002	03/10/2026	Picture hanging strips		\$54.37

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106169	03/13/2026			IN-SITU Inc.	\$480.00
	Invoice	Date	Description		Amount
	INV124026	03/04/2026	Enterprise Cellular		\$480.00
106170	03/13/2026			JAIME PONCIANO	\$327.32
	Invoice	Date	Description		Amount
	JP022726	02/27/2026	Motorcycle Training Travel Reimbursement (POST)		\$327.32
106171	03/13/2026			KARIN ANDERSON	\$700.00
	Invoice	Date	Description		Amount
	23	03/01/2026	BIA Ambassador 1321 - BIA - Capitola Village-Wharf BIA		\$700.00
106172	03/13/2026			KBA Document Solutions LLC	\$12.22
	Invoice	Date	Description		Amount
	55Y1589190	03/03/2026	City Hall copier usage charges 2211 - ISF - Information Technology		\$12.22
106173	03/13/2026			KEYSER MARSTON ASSOCIATES, INC.	\$1,162.50
	Invoice	Date	Description		Amount
	0040467	02/06/2026	Economic Development Services through 1.31.26		\$627.50
	0040365	01/08/2026	Economic Development Services through 12.31.25		\$535.00
106174	03/13/2026			KIMLEY HORN AND ASSOCIATES INC	\$736.78
	Invoice	Date	Description		Amount
	34666657	01/31/2026	41st Avenue Traffic Analysis 1313 - General Plan Update and Maint		\$736.78
106175	03/13/2026			LABORMAX STAFFING	\$840.24
	Invoice	Date	Description		Amount
	26-491628	03/06/2026	Public works seasonal labor 3/3 - 3/6/26		\$840.24
106176	03/13/2026			LAURA ALIOTO	\$506.25
	Invoice	Date	Description		Amount
	LA030226	03/02/2026	Instructor payment		\$506.25
106177	03/13/2026			LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC.	\$475.00
	Invoice	Date	Description		Amount
	35565	01/31/2026	Police Officer Candidate Psychological Evaluation		\$475.00

City of Capitola  
**City Checks Issued March 13, 2026**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106178	03/13/2026			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MB02-21-26BIA	02/21/2026	Capitola Sip & Stroll Coordinator Services 1321 - BIA - Capitola Village-Wharf BIA		\$1,500.00
106179	03/13/2026			METRO MOBILE COMMUNICATIONS	\$2,286.34
	Invoice	Date	Description		Amount
	50728	01/09/2026	MC Modular Helmet and Headset Kit		\$2,286.34
106180	03/13/2026			MISSION LINEN SUPPLY	\$417.51
	Invoice	Date	Description		Amount
	525583096	03/02/2026	Community Center mop and mat service		\$78.64
	525610639	03/04/2026	Fleet towels, uniform cleaning		\$80.97
	525610640	03/04/2026	Corp. Yard linen service		\$101.85
	525651265	03/11/2026	Corp. Yard linen service		\$94.19
	525651264	03/11/2026	Fleet towels, uniform cleaning		\$61.86
106181	03/13/2026			MOTOR SQUAD TRAINING INSTITUTE	\$2,100.00
	Invoice	Date	Description		Amount
	26-015-001	02/15/2026	527 Basic Motorcycle Course		\$2,100.00
106182	03/13/2026			NORTH BAY FORD	\$550.00
	Invoice	Date	Description		Amount
	395298	03/04/2026	Program keys for 2023 Mach E (VIN17503)		\$275.00
	395170	02/26/2026	Engine performance testing and programming		\$275.00
106183	03/13/2026			O'REILLY AUTO PARTS	\$565.88
	Invoice	Date	Description		Amount
	2763-186083	02/23/2026	Oil filter		\$11.56
	2763-186667	02/26/2026	Ignition coil		\$37.21
	2763-186460	02/25/2026	Oil filters		\$17.55
	2763-186249	02/24/2026	TPMS sensor		\$129.71
	2763-186250	02/24/2026	Coin batteries		\$50.21
	2763-187633	03/02/2026	Brake rotor, brake pads		\$158.40
	2763-187844	03/03/2026	Fuse holders		\$30.56
	2763-187653	03/02/2026	Cleaner, dirt buster, wash & wax		\$95.32
	2763-188040	03/04/2026	Fuel treatment		\$35.36

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106184	03/13/2026			OUTDOOR SUPPLY HARDWARE	\$923.58
	Invoice	Date	Description		Amount
	932	03/02/2026	Bulk fasteners		\$47.06
	890	02/10/2026	Storage cover		\$46.97
	935	03/03/2026	Dandelion weeder		\$38.23
	909	02/18/2026	LED flashlight		\$21.84
	907	02/18/2026	Paint mixer, cobalt bit		\$26.20
	896	02/11/2026	Garden hose, ratcheting wrenches		\$138.94
	912	02/20/2026	Garden hose		\$49.14
	900	02/12/2026	Wire		\$38.35
	926	02/26/2026	LED bulb		\$19.65
	927	02/26/2026	Bucket, tape, scissors, wire, step stool, shears, gloves, misc		\$251.86
	936	03/03/2026	Post, tape, wire		\$55.65
	937	03/03/2026	Drill bits, bucket, file, washers, hex nuts, rods, misc		\$87.39
	906	02/17/2026	Bulk fasteners, spray paint		\$88.02
	914	02/20/2026	Bulk Fasteners		\$14.28
106185	03/13/2026			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RP030126	03/01/2026	Administrative Reviews Billing Statement 3/1/2026		\$100.00
106186	03/13/2026			ROBIN H EVEREST	\$81.90
	Invoice	Date	Description		Amount
	RE030226	03/02/2026	Instructor payment		\$81.90
106187	03/13/2026			SAN LORENZO LUMBER	\$477.42
	Invoice	Date	Description		Amount
	55-1016218	02/25/2026	Ceiling fan credit return		(\$101.82)
	56-0151337	03/03/2026	Ornamentals, plating mix		\$316.87
	55-1018559	03/05/2026	Wire rope		\$3.50
	55-1019287	03/10/2026	Wrench combos, deskforce, plywood		\$258.87
106188	03/13/2026			SANTA CRUZ AUTO PARTS INC.	\$312.51
	Invoice	Date	Description		Amount
	537193	02/18/2026	Mix		\$312.51
106189	03/13/2026			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,325.50
	Invoice	Date	Description		Amount
	SCCO030426	03/04/2026	February citation processing		\$9,325.50

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106190	03/13/2026			SANTA CRUZ SENTINEL	\$707.20
	Invoice	Date	Description		Amount
	0001467219	02/28/2026	February legal notices		\$707.20
106191	03/13/2026			SAVE OUR SHORES	\$1,498.00
	Invoice	Date	Description		Amount
	2026-172	03/05/2026	Beach Cleanup FY25/26		\$1,498.00
106192	03/13/2026			SECOND HARVEST FOOD BANK	\$40,022.03
	Invoice	Date	Description		Amount
	SHFB123125	12/31/2025	24-CDBG-NH-10001-A3 Jul - Dec		\$40,022.03
			1350 - CDBG Grants		
106193	03/13/2026			SECURITY CRIME PREVENTION CORP	\$2,800.00
	Invoice	Date	Description		Amount
	4332	02/28/2026	February 2026 Site Lockup and Walk Through		\$2,800.00
106194	03/13/2026			SERVPRO OF PALO ALTO	\$861.40
	Invoice	Date	Description		Amount
	5912	03/09/2026	Bio Remediation for 211 on 3/5/2026		\$861.40
106195	03/13/2026			SOQUEL CREEK WATER DISTRICT	\$389.24
	Invoice	Date	Description		Amount
	06-14476-0021726	02/17/2026	06-14476-00 430 Kennedy Drive water service		\$53.15
	08-15562-0021726	02/17/2026	08-15562-00 Cliff and Fairview water service		\$0.82
	09-15964-0021726	02/17/2026	09-15964-00 Monterey Ave. Esplanade water		\$286.60
	10-16315-0021726	02/17/2026	10-16315-00 504 Beulah Dr. water		\$33.46
	10-16316-0021726	02/17/2026	10-16316-00 426 Capitola Ave. water		\$15.21
106196	03/13/2026			SPECTRUM BUSINESS	\$2,353.13
	Invoice	Date	Description		Amount
	257413201030126	03/01/2026	March internet service		\$1,679.15
	170005701022126	02/21/2026	March internet service		\$673.98
			1000 - General Fund		\$911.96
			2211 - ISF - Information Technology		\$1,441.17
106197	03/13/2026			SPORTS DESIGN, INC.	\$761.03
	Invoice	Date	Description		Amount
	29373	03/02/2026	Capitola lifeguard hats		\$761.03
106198	03/13/2026			SSA LANDSCAPE ARCHITECTS INC	\$7,256.06
	Invoice	Date	Description		Amount
	8425	01/26/2026	Grand Ave Pathway Landscape Services through 1.25.26		\$441.28
	8437	02/26/2026	Grand Ave Pathway Landscape Services through 2.25.26		\$6,814.78

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106199	03/13/2026			SUMMIT UNIFORMS	\$1,179.07
	Invoice	Date	Description		Amount
	38171	02/20/2026	566 Uniforms and Tailoring Charges		\$1,045.63
	38872	03/04/2026	R-Flex Baseball Hat		\$26.25
	38871	03/04/2026	Uniform Shirt		\$107.19
106200	03/13/2026			SWA GROUP INC	\$14,937.95
	Invoice	Date	Description		Amount
	207872	02/13/2026	41st Avenue Corridor Study thru 1.31.26 1313 - General Plan Update and Maint		\$14,937.95
106201	03/13/2026			THE ED. JONES COMPANY	\$335.74
	Invoice	Date	Description		Amount
	59914	10/07/2025	K9 Police Badge		\$335.74
106202	03/13/2026			TPX COMMUNICATIONS	\$2,129.15
	Invoice	Date	Description		Amount
	189503117-0	02/23/2026	February phone service		\$2,129.15
			1000 - General Fund		\$1,102.91
			2211 - ISF - Information Technology		\$1,026.24
106203	03/13/2026			US BANK EQUIPMENT FINANCE	\$385.23
	Invoice	Date	Description		Amount
	576976302	03/04/2026	Recreation copier lease		\$179.90
	577032253	03/05/2026	PD copier lease		\$205.33
106204	03/13/2026			VERDE DESIGN INC	\$19,540.00
	Invoice	Date	Description		Amount
	8-2300302	03/11/2026	Jade St Park - universally accessible playground design 1200 - Capital Improvement Fund		\$19,540.00
106205	03/13/2026			WESTERN EXTERMINATOR COMPANY	\$110.21
	Invoice	Date	Description		Amount
	92742272	03/05/2026	Turnouts rodent control		\$110.21
106206	03/13/2026			37TH PARALLEL	\$250.00
	Invoice	Date	Description		Amount
	37P030126	03/01/2026	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106207	03/13/2026			3PS VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	3PS030126	03/01/2026	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106208	03/13/2026			ALFARO	\$250.00
	Invoice	Date	Description		Amount
	AL030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106209	03/13/2026			Allyn, Natalie	\$594.00
	Invoice	Date	Description		Amount
	NA030526	03/05/2026	Citation # 250254		\$594.00
106210	03/13/2026			ANATUM WINES	\$250.00
	Invoice	Date	Description		Amount
	AW030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106211	03/13/2026			Andrade, Alicia	\$25.00
	Invoice	Date	Description		Amount
	AA030526	03/05/2026	Citation # 504123662		\$25.00
106212	03/13/2026			BARGETTO	\$250.00
	Invoice	Date	Description		Amount
	BA030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106213	03/13/2026			BIG BASIN WINERY	\$250.00
	Invoice	Date	Description		Amount
	BB030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106214	03/13/2026			BLADE AND TALON	\$250.00
	Invoice	Date	Description		Amount
	BT030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106215	03/13/2026			BOTTLE JACK	\$250.00
	Invoice	Date	Description		Amount
	BJ030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106216	03/13/2026			Brancatelli, Lisa	\$72.00
	Invoice	Date	Description		Amount
	LB030526	03/05/2026	Citation # 900131099		\$72.00

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106217	03/13/2026			BURRELL SCHOOL	\$250.00
	Invoice	Date	Description		Amount
	BS030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106218	03/13/2026			CAPITOLA CANDY	\$250.00
	Invoice	Date	Description		Amount
	CC030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106219	03/13/2026			CHAUCERS	\$250.00
	Invoice	Date	Description		Amount
	CH030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106220	03/13/2026			CORDVALLE WINERY	\$250.00
	Invoice	Date	Description		Amount
	CW030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106221	03/13/2026			Cuauhtlerojas, Mario	\$96.00
	Invoice	Date	Description		Amount
	MC030526	03/05/2026	Citation # 503125236		\$96.00
106222	03/13/2026			DEVON SALTER	\$250.00
	Invoice	Date	Description		Amount
	DS030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106223	03/13/2026			Downs, Jesse	\$96.00
	Invoice	Date	Description		Amount
	JD030526	03/05/2026	Citation # 501127829		\$96.00
106224	03/13/2026			Downs, Nathan	\$156.00
	Invoice	Date	Description		Amount
	ND030526	03/05/2026	Citation #'s 544127662 & 544127645		\$156.00
106225	03/13/2026			GALI	\$250.00
	Invoice	Date	Description		Amount
	GA030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106226	03/13/2026			Golbeck, Julia	\$96.00
	Invoice	Date	Description		Amount
	JG030526	03/05/2026	Citation # 503125286		\$96.00
106227	03/13/2026			Goodwin, David	\$65.00
	Invoice	Date	Description		Amount
	DG031126	03/11/2026	Citation # 508123929		\$65.00
106228	03/13/2026			Gorden, Kea	\$72.00
	Invoice	Date	Description		Amount
	KG030526	03/05/2026	Citation # 900131168		\$72.00
106229	03/13/2026			Hall, Patricia	\$65.00
	Invoice	Date	Description		Amount
	PH030426	03/04/2026	Citation # 508123776		\$65.00
106230	03/13/2026			JUAN MANUEL GARCIA	\$1,674.00
	Invoice	Date	Description		Amount
	JMG030226	03/02/2026	#25-0540 1855 41st Avenue CUP Alcohol PCR Refund		\$1,674.00
106231	03/13/2026			Juarez, Elizabeth	\$72.00
	Invoice	Date	Description		Amount
	EJ030526	03/05/2026	Citation # 544126311		\$72.00
106232	03/13/2026			KINGS MOUNTAIN	\$250.00
	Invoice	Date	Description		Amount
	KM030126	03/01/2026	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106233	03/13/2026			KISSED BY THE ANGEL	\$250.00
	Invoice	Date	Description		Amount
	KA030126	03/01/2026	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106234	03/13/2026			LAGO LOMITA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	LL030126	03/01/2026	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106235	03/13/2026			Lee, Michelle	\$96.00
	Invoice	Date	Description		Amount
	ML030526	03/05/2026	Citation # 503123974		\$96.00

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106236	03/13/2026			LLAMA WINES	\$500.00
	Invoice	Date	Description		Amount
	LW030126	03/01/2026	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
106237	03/13/2026			Mahurin, Lisa	\$72.00
	Invoice	Date	Description		Amount
	LM030526	03/05/2026	Citation # 900129141		\$72.00
106238	03/13/2026			MARTIN RANCH	\$250.00
	Invoice	Date	Description		Amount
	MR030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106239	03/13/2026			Maselli, Jeff	\$65.00
	Invoice	Date	Description		Amount
	JM030526	03/05/2026	Citation # 508123855		\$65.00
106240	03/13/2026			McAusland, Matthew	\$72.00
	Invoice	Date	Description		Amount
	MM030526	03/05/2026	Citation # 900131024		\$72.00
106241	03/13/2026			Miller, Brenda	\$10.00
	Invoice	Date	Description		Amount
	BM030526	03/05/2026	Citation # 501128862		\$10.00
106242	03/13/2026			MJA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	MJA030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106243	03/13/2026			Norton, Dennis	\$65.00
	Invoice	Date	Description		Amount
	DN030526	03/05/2026	Citation # 508124161		\$65.00
106244	03/13/2026			PELICAN RANCH	\$250.00
	Invoice	Date	Description		Amount
	PR030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106245	03/13/2026			Pham, Doi	\$76.00
	Invoice	Date	Description		Amount
	DP030526	03/05/2026	Citation # 501127045		\$76.00

City of Capitola  
**City Checks Issued March 13, 2026**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106246	03/13/2026			ROSSCIENDA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	RV030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106247	03/13/2026			Rossiyoung, Dov Franklin	\$96.00
	Invoice	Date	Description		Amount
	DR030526	03/05/2026	Citation # 507123934		\$96.00
106248	03/13/2026			Sanchez, Moises	\$96.00
	Invoice	Date	Description		Amount
	MS030526	03/05/2026	Citation # 400125956		\$96.00
106249	03/13/2026			SER	\$250.00
	Invoice	Date	Description		Amount
	SER030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106250	03/13/2026			Sewell, Adam	\$72.00
	Invoice	Date	Description		Amount
	AG030526	03/05/2026	Citation # 503124239		\$72.00
106251	03/13/2026			Shirley, Jay	\$45.95
	Invoice	Date	Description		Amount
	JS030526	03/05/2026	Citation # 503124603		\$45.95
106252	03/13/2026			Siddiqua, Ayesha	\$62.00
	Invoice	Date	Description		Amount
	AL030526	03/05/2026	Citation # 506123763		\$62.00
106253	03/13/2026			Silva, Angel	\$68.71
	Invoice	Date	Description		Amount
	AC030526	03/05/2026	Citation # 702129876		\$68.71
106254	03/13/2026			SONES CELLARS	\$250.00
	Invoice	Date	Description		Amount
	SC030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106255	03/13/2026			Soto, Erlinda	\$50.00
	Invoice	Date	Description		Amount
	ES030526	03/05/2026	Citation # 511123456		\$50.00

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106256	03/13/2026			WARGIN WINERY	\$250.00
	Invoice	Date	Description		Amount
	WW030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106257	03/13/2026			WINDY OAKS WINERY	\$250.00
	Invoice	Date	Description		Amount
	WO030126	03/01/2026	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106258	03/13/2026			SANTA CRUZ ARMORY, INC.	\$1,528.55
	Invoice	Date	Description		Amount
	504438	12/19/2025	Pick-up, Disposal, and Recycle of Property Items		\$1,528.55
Type Check Totals:					\$261,446.13
SCCB - SCCB Payroll					
<u>Check</u>					
7297	03/13/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,170.50
	Invoice	Date	Description		Amount
	POA030626	03/06/2026	POA & Gym Dues PPE 02/28/26		\$1,170.50
			1001 - Payroll Payables		
7298	03/13/2026			EQUITABLE	\$3,313.20
	Invoice	Date	Description		Amount
	1846217	02/11/2026	March LTD, STD, AD&D, life insurance		\$3,313.20
			1001 - Payroll Payables		
7299	03/13/2026			UPEC LIUNA LOCAL 792	\$787.50
	Invoice	Date	Description		Amount
	9430	03/06/2026	UPEC Dues March		\$787.50
			1001 - Payroll Payables		
7300	03/13/2026			US BANK PARS Acct 6746022400	\$856.61
	Invoice	Date	Description		Amount
	PARS030626	03/06/2026	PARS Contributions PPE 02/28/26		\$856.61
			1001 - Payroll Payables		
Type Check Totals:					\$6,127.81
<u>EFT</u>					
3361	03/09/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,132.73
	Invoice	Date	Description		Amount
	1-966-596-432	03/06/2026	State taxes PPE 2-28-26		\$12,132.73
			1001 - Payroll Payables		

# City Checks Issued March 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
3362	03/09/2026			INTERNAL REVENUE SERVICE	\$37,230.04
	Invoice	Date	Description		Amount
	4133156	03/06/2026	Federal taxes & Medicare PPE 2-28-26		\$37,230.04
			1001 - Payroll Payables		
3363	03/09/2026			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	55781945	03/06/2026	Employee Garnishments PPE 2/28/26		\$1,197.67
			1001 - Payroll Payables		
3364	03/09/2026			CalPERS Member Services Division	\$68,108.39
	Invoice	Date	Description		Amount
	1003238453-6	03/06/2026	PERS Contributions PPE 02/28/26		\$68,108.39
			1000 - General Fund		(\$0.01)
			1001 - Payroll Payables		\$68,108.40
3365	03/09/2026			VOYA FINANCIAL	\$10,956.84
	Invoice	Date	Description		Amount
	VOYA030626	03/06/2026	Employee 457 Contributions PPE 02/28/26		\$10,956.84
			1001 - Payroll Payables		
Type EFT Totals:					\$129,625.67
<b>Checks</b>			<b>135</b>		<b>\$261,446.13</b>
<b>EFTs</b>			<b>0</b>		<b>\$0.00</b>
<b>All</b>			<b>135</b>		<b>\$261,446.13</b>
<b>Payroll Totals</b>					
<b>Checks</b>			<b>5</b>		<b>\$24,375.43</b>
<b>EFTs</b>			<b>5</b>		<b>\$129,625.67</b>
<b>All</b>			<b>10</b>		<b>\$154,001.10</b>
<b>Grand Totals:</b>					
<b>Checks</b>			<b>140</b>		<b>\$285,821.56</b>
<b>EFTs</b>			<b>5</b>		<b>\$129,625.67</b>
<b>All</b>			<b>145</b>		<b>\$415,447.23</b>