

Cash Position – City of Capitola

February 20, 2026

City main account checks dated February 20, 2026, numbered 106029 to 106079 totaling \$1,368,875.98, and 107 payroll EFTs totaling \$208,974.31 for a grand total of \$1,577,850.29, have been reviewed and authorized for distribution by the City Manager.

As of February 20, 2026, the unaudited cash balance is \$4,937,982.

CASH BALANCE February 20, 2026

Fund	Description	Ending Balance
1000	General Fund	\$ (5,645,125)
1001	Payroll Payables	234,528
Total General Funds		\$ (5,410,597)
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
Total Reserve Funds		\$ 5,930,754
1200	Capital Improvement Fund	\$ (2,080,092)
2210	ISF - Stores Fund	\$ 49,209
2211	ISF - Information Technology	557,835
2212	ISF - Equipment Replacement	205,895
2213	ISF - Self-Insurance Liability	(272,938)
2214	ISF - Workers Compensation	(82,137)
2216	ISF - Compensated Absences	(212,663)
Total Internal Service Funds		\$ 245,201
TOTAL AVAILABLE GENERAL FUNDS		\$ (1,314,733)
1300	SLESF - Supl Law Enfc	\$ 98,523
1305	Restricted TOT	69,554
1308	SB1 Road Maint. & Rehab.	623,163
1309	RTC Streets	777,669
1310	Gas Tax	227,126
1311	Wharf	11,359
1313	General Plan Update and Maint	323,291
1314	Green Building Education	287,765
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	117,466
1320	PEG - Public Education and Govt	71,827
1321	BIA - Capitola Village-Wharf BIA	17,300
1350	CDBG Grants	73,301
1351	CDBG Program Income	980
1360	Library Fund	71,656
1370	HOME Reuse	1,131,301
1372	Housing Trust	344,210
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	1,402,853
Total Special Revenue Funds		\$ 6,252,715
TOTAL CITY CASH BALANCE		\$ 4,937,982

2/27/26

 Jamie Goldstein
 City Manager
 Date

2/20/26

 Jim Malberg
 Administrative Services Director
 Date

(1) February 20th balance does not include \$1,000,125 held in the OPEB Trust.

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106029	02/20/2026			ADAMS ASHBY GROUP INC.	\$11,000.00
	Invoice	Date	Description		Amount
	7522	02/13/2026	General admin of CDBG - Community Center		\$5,000.00
	7523	02/13/2026	General admin of CDBG - Jade Street Park		\$6,000.00
			1350 - CDBG Grants		
106030	02/20/2026			AMAZON CAPITAL SERVICES	\$737.01
	Invoice	Date	Description		Amount
	16QP-L6TQ-FLX4	02/11/2026	Certificate holders		\$23.87
	1L99-39JJ-H4PW	02/11/2026	File Folders		\$15.72
	1LWP-MXFY-MDHX	02/15/2026	Screen protector		\$46.42
	1KPM-H11C-MWJJ	02/17/2026	Card stocks, flag star		\$69.26
	1P93-3GP6-KRNV	02/17/2026	Binders, cable ties		\$40.62
	1XYT-YCN6-H4G3	02/17/2026	Drawers		\$170.31
	1G9Y-9TF7-PL63	02/13/2026	Paper clips, carboard sheets, charms, bookmark		\$159.42
	17JT-MDYC-6Y9Y	02/11/2026	Phone case, screen protector		\$37.24
	1HTJ-MRRW-YMGV	02/18/2026	Phone charger		\$19.64
	1GRH-7HLN-KNTW	02/10/2026	Clock, Compressed Air, Hand Sanitizer and Hand Soap		\$154.51
			1000 - General Fund	\$713.14	
			2210 - ISF - Stores Fund	\$23.87	
106031	02/20/2026			ARROWHEAD FORENSICS	\$126.15
	Invoice	Date	Description		Amount
	189497	02/10/2026	Evidence and Property Supplies		\$126.15
106032	02/20/2026			AT&T/CALNET 3	\$288.63
	Invoice	Date	Description		Amount
	000024812796	02/13/2026	February telephone service		\$288.63
			1000 - General Fund	\$220.87	
			2211 - ISF - Information Technology	\$67.76	
106033	02/20/2026			AT&T/CALNET 3	\$1,768.38
	Invoice	Date	Description		Amount
	000024813464	02/13/2026	February T-1 access		\$1,768.38
106034	02/20/2026			BAYSIDE OIL II INC.	\$333.32
	Invoice	Date	Description		Amount
	59912	02/11/2026	Hydraulic oil		\$333.32
106035	02/20/2026			BEN NOBLE	\$23,992.50
	Invoice	Date	Description		Amount
	1562	02/16/2026	Capitola Mall Zoning Code Amendments Services thru		\$23,992.50
			1313 - General Plan Update and Maint		

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106036	02/20/2026			BOONE LOW RATLIFF ARCHITECTS INC	\$11,321.29
	Invoice	Date	Description		Amount
	4443	02/04/2026	Community Center Construction Admin Services thru 1.		\$2,732.50
	4440	02/04/2026	Community Center Patio Renovation services thru 1.31.		\$882.75
	4444	02/04/2026	Jade Street Park Restroom Remodel Services thru 1.31		\$4,974.34
	4445	02/04/2026	Jade St Community Center renovation design services f		\$2,731.70
			1200 - Capital Improvement Fund		
106037	02/20/2026			CALE AMERICA INC.	\$11,794.51
	Invoice	Date	Description		Amount
	189037	12/18/2025	Parking Paystation Upgrade Kits & Installation		\$11,794.51
106038	02/20/2026			CALIFORNIA COAST UNIFORM COMPANY	\$719.74
	Invoice	Date	Description		Amount
	113983	02/10/2026	Uniform Shirts and Pants		\$719.74
106039	02/20/2026			COMPLETE PAPERLESS SOLUTIONS LLC	\$5,471.08
	Invoice	Date	Description		Amount
	4669	11/18/2025	Scanning services		\$5,471.08
106040	02/20/2026			CORODATA SHREDDING INC.	\$63.56
	Invoice	Date	Description		Amount
	DN1562000	01/31/2026	January Records shredding		\$63.56
106041	02/20/2026			DARREL VARNI ELECTRIC, INC	\$18,879.00
	Invoice	Date	Description		Amount
	2526-1	02/17/2026	Stockton Bridge RRFB Installation		\$18,879.00
			1200 - Capital Improvement Fund		\$10,000.00
			1310 - Gas Tax		\$8,879.00
106042	02/20/2026			EAST BAY TIRE CO.	\$293.49
	Invoice	Date	Description		Amount
	2215240	02/11/2026	Tires		\$293.49
106043	02/20/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$713.63
	Invoice	Date	Description		Amount
	36776	02/01/2026	Jade Street Custodian Coverage		\$713.63
106044	02/20/2026			FERGUSON ENTERPRISES LLC #795	\$379.48
	Invoice	Date	Description		Amount
	6520945	02/11/2026	Toilet seats		\$379.48

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106045	02/20/2026			FLYERS ENERGY LLC	\$2,020.43
	Invoice	Date	Description		Amount
	26-575720	02/11/2026	375 gallons gasoline		\$1,611.55
	26-575719	02/11/2026	86 gallons diesel		\$408.88
106046	02/20/2026			GREEN HALO SYSTEMS INC	\$200.00
	Invoice	Date	Description		Amount
	6290	02/03/2026	Waste Management Monthly Hosting		\$200.00
			1314 - Green Building Education		
106047	02/20/2026			GUILLERMO E. VAZQUEZ	\$117.12
	Invoice	Date	Description		Amount
	GV021326	02/13/2026	ICI CORE Training Travel Reimbursement (POST)		\$117.12
106048	02/20/2026			HOME DEPOT CREDIT SERVICES	\$164.53
	Invoice	Date	Description		Amount
	4523657	02/11/2026	Lumber		\$43.33
	3513993	02/12/2026	Cloths, markers, edger, blades, pencil compass		\$121.20
106049	02/20/2026			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$1,224.00
	Invoice	Date	Description		Amount
	26-07CSD	02/12/2026	Security Deposit Assistance Program Administration		\$1,224.00
			5552 - Cap Hsg Succ- Program Income		
106050	02/20/2026			HYDROSCIENCE ENGINEERS INC.	\$3,616.00
	Invoice	Date	Description		Amount
	331022002	02/02/2026	#24-0407 2178 41st Ave Stormwater Services		\$3,616.00
106051	02/20/2026			KBA Document Solutions LLC	\$116.59
	Invoice	Date	Description		Amount
	55Y1585611	02/17/2026	City Hall copier usage charges		\$116.59
			2211 - ISF - Information Technology		
106052	02/20/2026			KIMLEY HORN AND ASSOCIATES INC	\$1,548.08
	Invoice	Date	Description		Amount
	34891381	01/31/2026	Capitola Local Roadway Safety Plan through 1.31.26		\$1,548.08
			1310 - Gas Tax		

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106053	02/20/2026			KING'S PAINT AND PAPER INC.	\$206.81
	Invoice	Date	Description		Amount
	DCDNQ	02/12/2026	Paint		\$206.81
106054	02/20/2026			LABORMAX STAFFING	\$840.24
	Invoice	Date	Description		Amount
	26-488984	02/13/2026	Public works seasonal labor 2/10 - 2/13/26		\$840.24
106055	02/20/2026			MASTER CLEANERS	\$1,484.00
	Invoice	Date	Description		Amount
	MC021726	02/17/2026	January 2026 Uniform Cleaning		\$1,484.00
106056	02/20/2026			MICHELE FAIA	\$747.50
	Invoice	Date	Description		Amount
	MF021726	02/17/2026	Instructor payment		\$747.50
106057	02/20/2026			MID COUNTY AUTO SUPPLY	\$69.36
	Invoice	Date	Description		Amount
	M-3267308	02/12/2026	Wiper blades		\$69.36
106058	02/20/2026			MISSION PRINTERS	\$339.63
	Invoice	Date	Description		Amount
	68183	02/13/2026	Business Cards		\$76.70
	68182	02/13/2026	Regular envelopes		\$262.93
			1000 - General Fund		\$76.70
			2210 - ISF - Stores Fund		\$262.93
106059	02/20/2026			PACIFIC GAS & ELECTRIC	\$22,637.54
	Invoice	Date	Description		Amount
	PGE021226-acct9	02/12/2026	February Monthly utilities		\$18,587.72
	PGE021226-acct92	02/12/2026	February Rispin Park Utilities		\$156.31
	PGE021226-acct5	02/12/2026	February Pacific Cove parking lot utilities		\$3,893.51
			1000 - General Fund		\$12,942.80
			1300 - SLESF - Supl Law Enfc		\$102.85
			1310 - Gas Tax		\$8,604.48
			1311 - Wharf		\$987.41

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106060	02/20/2026			PHIL ALLEGRI ELECTRIC INC.	\$380.36
	Invoice	Date	Description		Amount
	37132	02/12/2026	Monterey Ave Electrical Work		\$380.36
106061	02/20/2026			QUALITY ARBOR CARE, INC.	\$1,500.00
	Invoice	Date	Description		Amount
	1868	02/11/2026	Tree risk assessment		\$1,500.00
106062	02/20/2026			RRM DESIGN GROUP	\$717.00
	Invoice	Date	Description		Amount
	1783-11-PP25-2	02/09/2026	#25-0464 1475 41st Avenue Project Services		\$717.00
106063	02/20/2026			SAN LORENZO LUMBER	\$459.06
	Invoice	Date	Description		Amount
	55-1014624	02/12/2026	Bearing plates, hex nuts		\$39.14
	55-1014648	02/12/2026	Washers, blowgun kit, lever, saw blades, safety glasses		\$200.42
	55-1014655	02/12/2026	Freud router bit		\$48.28
	55-1014662	02/12/2026	Lumber		\$75.91
	55-1014865	02/13/2026	Bolts, nuts, washers		\$31.33
	55-1015246	02/17/2026	Aluminum, reducer, safety glasses, hose clamp		\$63.98
106064	02/20/2026			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
106065	02/20/2026			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$7,201.50
	Invoice	Date	Description		Amount
	SCCO020426	02/04/2026	January citation processing		\$7,201.50
106066	02/20/2026			SANTA CRUZ MUNICIPAL UTILITIES	\$123.20
	Invoice	Date	Description		Amount
	SCMU020626	02/06/2026	January water service for medians		\$123.20

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106067	02/20/2026			SOQUEL CREEK WATER DISTRICT	\$10,451.65
	Invoice	Date	Description		Amount
	42-14952-0020226	02/02/2026	42-14952 Cortez Park irrigation		\$649.86
	42-15297-0020226	02/02/2026	42-15297-00 426 Capitola Ave irrigation		\$641.66
	42-15969-0020226	02/02/2026	42-15969-00 Lawn Way irrigation		\$192.04
	42-16122-0020226	02/02/2026	42-16122-00 Esplanade fountain irrigation		\$285.57
	42-10504-0020226	02/02/2026	42-10504-00 Cliff Drive irrigation		\$280.82
	42-11090-0020226	02/02/2026	42-11090-01 Capitola Road irrigation		\$641.66
	42-11467-0020226	02/02/2026	42-11467-00 Jade Street park irrigation		\$1,390.08
	42-11517-0020226	02/02/2026	42-11517-00 41st Avenue irrigation		\$641.66
	42-14404-0020226	02/02/2026	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$280.82
	42-16130-0020226	02/02/2026	42-16130-00 Wharf Road irrigation		\$280.82
	42-16136-0020226	02/02/2026	42-16136-00 1400 Wharf Road irrigation		\$988.66
	42-16407-0020226	02/02/2026	42-16407-00 Bay Ave. irrigation		\$280.82
	34-18508-0020226	02/02/2026	34-18508-00 1510 McGregor Drive water service		\$130.77
	42-14431-0020226	02/02/2026	42-14431-00 Monterey Ave irrigation		\$3,204.77
	42-17688-0020226	02/02/2026	42-17688-00 Lawn Way irrigation 2		\$280.82
	42-18238-0020226	02/02/2026	42-18238-00 Capitola Road irrigation		\$280.82
		1000 - General Fund			\$9,462.99
		1311 - Wharf			\$988.66
106068	02/20/2026			SSB CONSTRUCTION	\$441,635.39
	Invoice	Date	Description		Amount
	SSB#9	12/31/2025	Community Center Renovation Project thru 12.31.25		\$441,635.39
			1200 - Capital Improvement Fund		
106069	02/20/2026			SSB CONSTRUCTION	\$215,578.75
	Invoice	Date	Description		Amount
	SSBPatio#3	12/30/2025	Community Center Patio Renovation Services through 1		\$215,578.75
			1200 - Capital Improvement Fund		
106070	02/20/2026			SSB CONSTRUCTION	\$551,460.75
	Invoice	Date	Description		Amount
	SSBTCP#2	12/31/2025	Treasure Cove Playground Project Services thru 12.31.25		\$551,460.75
			1200 - Capital Improvement Fund		

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106071	02/20/2026			SUMMIT UNIFORMS	\$531.56
	Invoice	Date	Description		Amount
	37546	01/31/2026	Class A Jacket and Tailoring Charges		\$531.56
106072	02/20/2026			UNISAFE INC	\$489.36
	Invoice	Date	Description		Amount
	727042	02/10/2026	Evidence and Property Supplies		\$489.36
106073	02/20/2026			VERIZON WIRELESS	\$2,177.25
	Invoice	Date	Description		Amount
	6135695469	02/10/2026	February telephone charges		\$2,177.25
106074	02/20/2026			BELLOWS PLUMBING, HEATING, AIR & ELECTRICAL	\$61.09
	Invoice	Date	Description		Amount
	BP021726	02/17/2026	Permit #20250152 Reinstatement Fee Refund		\$61.09
106075	02/20/2026			BEN & WENDY HUDELSON	\$5,747.00
	Invoice	Date	Description		Amount
	BWH021726	02/17/2026	#25-0602 1540 Prospect Ave PCR Partial Refund		\$5,747.00
106076	02/20/2026			EXCEL CONSTRUCTION SERVICES INC.	\$2,037.90
	Invoice	Date	Description		Amount
	ECS021726	02/17/2026	Permit #20250492 Partial Refund		\$2,037.90
106077	02/20/2026			JESSICA GRIGSBY	\$1,030.00
	Invoice	Date	Description		Amount
	JG021726	02/17/2026	Permit #20240256 Partial Refund		\$1,030.00
			1000 - General Fund		\$595.00
			1313 - General Plan Update and Maint		\$290.00
			1314 - Green Building Education		\$145.00

City Checks Issued February 20, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106078	02/20/2026			PAJARO COAST SPECIAL EVENTS OFFICE	\$250.00
	Invoice	Date	Description		Amount
	PCSEO021826	02/18/2026	Capitola Museum Refundable Deposit		\$250.00
106079	02/20/2026			BROPRINTS INC.	\$2,302.01
	Invoice	Date	Description		Amount
	22449	02/19/2026	Capitola Lifeguard T-shirts and Sweatpants		\$2,302.01
Type Check Totals:					\$1,368,875.98
SCCB - SCCB Payroll					
<u>EFT</u>					
3243	02/18/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$530.60
	Invoice	Date	Description		Amount
	1-636-188-496	02/13/2026	State tax employee final check		\$530.60
			1001 - Payroll Payables		
3244	02/17/2026			INTERNAL REVENUE SERVICE	\$1,503.54
	Invoice	Date	Description		Amount
	13682468	02/13/2026	Federal taxes & Medicare employee final check		\$1,503.54
			1001 - Payroll Payables		
Type EFT Totals:					\$2,034.14
Checks			51		\$1,368,875.98
EFTs			0		\$0.00
All			51		\$1,368,875.98
Payroll Totals					
Checks			0		\$0.00
EFTs			107		\$208,974.31
All			107		\$208,974.31
Grand Totals:					
Checks			51		\$1,368,875.98
EFTs			107		\$208,974.31
All			158		\$1,577,850.29