

# Cash Position – City of Capitola

## February 13, 2026

City main account checks dated February 13, 2026, numbered 105929 to 106028 totaling \$326,031.60, 2 EFTs totaling \$4,850.00, 4 payroll checks totaling \$10,115.38, and 109 payroll EFTs totaling \$435,960.67 for a grand total of \$776,957.65, have been reviewed and authorized for distribution by the City Manager.

**As of February 13, 2026, the unaudited cash balance is \$6,491,067.**

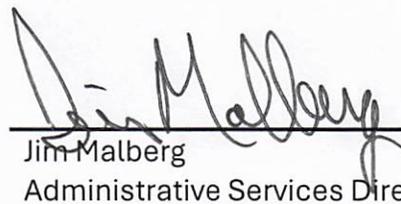
CASH BALANCE February 13, 2026		
Fund	Description	Ending Balance
1000	General Fund	\$ (5,206,123)
1001	Payroll Payables	61,452
<b>Total General Funds</b>		<b>\$ (5,144,671)</b>
1010	Contingency Reserve	\$ 2,364,346
1015	PERS Contingency Fund	1,690,919
1020	Emergency Reserve	1,592,776
1025	Facilities Reserve Fund	282,714
<b>Total Reserve Funds</b>		<b>\$ 5,930,754</b>
1200	Capital Improvement Fund	\$ (850,096)
2210	ISF - Stores Fund	\$ 49,496
2211	ISF - Information Technology	558,019
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>\$ 245,673</b>
<b>TOTAL AVAILABLE GENERAL FUNDS</b>		<b>\$ 181,660</b>
1300	SLESF - Supl Law Enfc	\$ 98,626
1305	Restricted TOT	69,554
1308	SB1 Road Maint. & Rehab.	623,163
1309	RTC Streets	777,669
1310	Gas Tax	246,158
1311	Wharf	13,335
1313	General Plan Update and Maint	346,583
1314	Green Building Education	288,110
1315	Public Art Fee Fund	135,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	117,278
1320	PEG - Public Education and Govt	71,827
1321	BIA - Capitola Village-Wharf BIA	17,210
1350	CDBG Grants	84,301
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	1,404,077
<b>Total Special Revenue Funds</b>		<b>\$ 6,309,408</b>
<b>TOTAL CITY CASH BALANCE</b>		<b>\$ 6,491,067</b>

2/27/26

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

Date

2/20/26

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

Date

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

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105929	02/13/2026			AAA WORKSPACE	\$9.67
	Invoice	Date	Description		Amount
	2481737-0	02/11/2026	Blue border certificate		\$9.67
			2210 - ISF - Stores Fund		
105930	02/13/2026			ADRIENNE HARRELL	\$783.25
	Invoice	Date	Description		Amount
	AH021026	02/10/2026	Instructor payment		\$783.25
105931	02/13/2026			ADT SECURITY SERVICES INC.	\$312.06
	Invoice	Date	Description		Amount
	ADT012926	01/29/2026	Corp. yard & museum ADT monitoring		\$312.06
105932	02/13/2026			AGILE OCCUPATIONAL MEDICINE, PC	\$340.00
	Invoice	Date	Description		Amount
	EM068611	02/11/2026	New employee testing & exams		\$340.00
105933	02/13/2026			AJ'S FUEL MARKET OF CAPITOLA INC	\$228.00
	Invoice	Date	Description		Amount
	AJ013126	02/03/2026	Carwash Closing Date 1/31/2026		\$228.00
105934	02/13/2026			AMAZON CAPITAL SERVICES	\$90.50
	Invoice	Date	Description		Amount
	1PWP-KH17-6NYH	02/02/2026	Wall hooks credit return		(\$18.56)
	19YK-T1CH-6R1T	02/02/2026	Table leg wedges credit return		(\$10.01)
	171K-WHQJ-6G1M	02/02/2026	Name tags badge holder credit return		(\$22.36)
	171K-WHQJ-6GFX	02/02/2026	Table leg wedges credit return		(\$10.00)
	11NN-TLH9-GMYM	01/28/2026	Afterschool supplies		\$143.79
	1VXF-3D31-1NLR	02/11/2026	Push pins		\$7.64
105935	02/13/2026			APTOS LANDSCAPE SUPPLY INC.	\$481.80
	Invoice	Date	Description		Amount
	673149	02/05/2026	Champagne fines dirt		\$481.80
105936	02/13/2026			ART FACTORY STUDIOS, LLC	\$480.00
	Invoice	Date	Description		Amount
	2026.03	02/06/2026	Afterschool class		\$480.00
105937	02/13/2026			AT&T	\$8.79
	Invoice	Date	Description		Amount
	ATT020126	02/01/2026	February long distance charges		\$8.79
			1000 - General Fund		\$4.33
			2211 - ISF - Information Technology		\$4.46

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105938	02/13/2026			AXON ENTERPRISE INC.	\$2,634.94
	Invoice	Date	Description		Amount
	INUS417425	01/28/2026	Interview Room Audio & Video System 1300 - SLESF - Supl Law Enfc		\$2,634.94
105939	02/13/2026			B & B SMALL ENGINE REPAIR	\$316.07
	Invoice	Date	Description		Amount
	87980	02/10/2026	Chain loops, hedge trimmer cleaner, pole pruner		\$316.07
105940	02/13/2026			BEAR ELECTRICAL SOLUTIONS, LLC	\$1,137.00
	Invoice	Date	Description		Amount
	29186	01/31/2026	January traffic signal maintenance services - response		\$490.20
	29189	01/31/2026	January traffic signal maintenance services - routine 1310 - Gas Tax		\$646.80
105941	02/13/2026			BECKY ADAMS	\$561.60
	Invoice	Date	Description		Amount
	BA021026	02/10/2026	Instructor payment		\$561.60
105942	02/13/2026			BLINK NETWORK LLC	\$69,419.99
	Invoice	Date	Description		Amount
	SO40149	02/02/2026	Community Center EV Chargers		\$12,879.44
	SO40148	02/02/2026	Community Center EV Chargers		\$35,074.79
	SO40146	02/02/2026	Community Center EV Chargers 1200 - Capital Improvement Fund		\$21,465.76
105943	02/13/2026			BURKE WILLIAMS AND SORENSEN LLP	\$26,954.00
	Invoice	Date	Description		Amount
	358764	01/21/2026	December Capitola Mall Project Legal Services		\$4,947.00
	358765	01/21/2026	December Planning Legal Services		\$12,660.00
	358771	01/21/2026	December Rent Control Ordinance Legal Services		\$990.00
	358772	01/21/2026	December 4425 Clares St Loan Agreement Legal Servi		\$8,357.00
105944	02/13/2026			CA DEPARTMENT OF CONSERVATION	\$866.84
	Invoice	Date	Description		Amount
	CDC123125	12/31/2025	Oct - Dec strong motion & seismic hazard mapping fees		\$866.84
105945	02/13/2026			CALE AMERICA INC.	\$2,602.86
	Invoice	Date	Description		Amount
	189461	01/31/2026	Blank Out Plates		\$1,619.22
	189093	01/27/2026	January 2026 Active Meters		\$983.64

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105946	02/13/2026			CALIFORNIA BUILDING STANDARDS COMMISSION	\$234.00
	Invoice	Date	Description		Amount
	CBSC123125	12/31/2025	Oct - Dec Building Standards Admin Fee		\$234.00
105947	02/13/2026			CALIFORNIA COAST UNIFORM COMPANY	\$1,452.58
	Invoice	Date	Description		Amount
	113974	01/20/2026	Uniform and Tailoring Charges		\$1,264.58
	113973	01/19/2026	Tailoring Charges		\$188.00
105948	02/13/2026			CALIFORNIA GREY BEARS INC.	\$20,443.16
	Invoice	Date	Description		Amount
	GB123125	12/31/2025	24-CDBG-NH-10001-A2 1350 - CDBG Grants		\$20,443.16
105949	02/13/2026			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$375.00
	Invoice	Date	Description		Amount
	5270	01/08/2026	2026 Membership Dues		\$375.00
105950	02/13/2026			CARIN HANNA	\$4,926.34
	Invoice	Date	Description		Amount
	CH020626	02/06/2026	BIA Reimbursement		\$1,105.61
	CH020126	02/01/2026	BIA Reimbursement 1321 - BIA - Capitola Village-Wharf BIA		\$3,820.73
105951	02/13/2026			CATTO'S GRAPHICS INC.	\$109.25
	Invoice	Date	Description		Amount
	109595	01/28/2026	Yard signs		\$109.25
105952	02/13/2026			CINTAS CORPORATION	\$1,089.41
	Invoice	Date	Description		Amount
	5315463206	01/29/2026	Corp yard first aid supplies		\$436.02
	5315463203	01/29/2026	City Hall first aid supplies		\$196.40
	5315463202	01/29/2026	First Aid Replenishment		\$456.99
105953	02/13/2026			CLAUDIO FRANCA	\$234.00
	Invoice	Date	Description		Amount
	CF021026	02/10/2026	Instructor payment		\$234.00
105954	02/13/2026			CODE PUBLISHING COMPANY	\$376.00
	Invoice	Date	Description		Amount
	GCI0019270	01/29/2026	Municipal code web update		\$376.00

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105955	02/13/2026			COMMUNITY PRINTERS	\$2,873.26
	Invoice	Date	Description	Amount	
	44901011	02/06/2026	BIA Guide Brochure	\$2,873.26	
			1321 - BIA - Capitola Village-Wharf BIA		
105956	02/13/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,105.75
	Invoice	Date	Description	Amount	
	3695	01/31/2026	December Planning Commision and City Council meeti	\$1,105.75	
105957	02/13/2026			CORODATA RECORDS MANAGEMENT, INC.	\$337.13
	Invoice	Date	Description	Amount	
	RS3767927	01/31/2026	January records management	\$337.13	
105958	02/13/2026			COUNTY OF SANTA CRUZ	\$1,742.25
	Invoice	Date	Description	Amount	
	SCCO012126	01/21/2026	Edible Food Service Contract Partnership	\$1,742.25	
105959	02/13/2026			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$182.00
	Invoice	Date	Description	Amount	
	11973	01/27/2026	FY25/26 October - December Blood Alcohol Lab Tests	\$182.00	
105960	02/13/2026			CRYSTAL SPRINGS WATER CO.	\$312.20
	Invoice	Date	Description	Amount	
	CSW013126	01/31/2026	January drinking water	\$312.20	
105961	02/13/2026			CUMMING MANAGEMENT GROUP, INC.	\$23,630.00
	Invoice	Date	Description	Amount	
	184148	01/31/2026	Community Center Construction Management Services	\$11,815.00	
	184149	01/31/2026	CDBG Funded Construction Management Services	\$11,815.00	
			1200 - Capital Improvement Fund		
105962	02/13/2026			CWS CONSTRUCTION GROUP INC.	\$25,696.47
	Invoice	Date	Description	Amount	
	CWS#1	01/31/2026	Jade Street Park Restroom Remodel Project Services	\$25,696.47	
			1200 - Capital Improvement Fund		
105963	02/13/2026			D & G SANITATION	\$1,299.32
	Invoice	Date	Description	Amount	
	318341	01/31/2026	January Skate park hand wash station, portable toilets	\$504.93	
	318342	01/31/2026	January Jade st. park hand wash station rental	\$794.39	

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105964	02/13/2026			DAVID SCOTT COBABE	\$1,144.00
	Invoice	Date	Description		Amount
	DC021026	02/10/2026	Instructor payment		\$1,144.00
105965	02/13/2026			DOCTORS ON DUTY	\$35.00
	Invoice	Date	Description		Amount
	DOD020426	02/04/2026	New employee testing & exams		\$35.00
105966	02/13/2026			EAST BAY TIRE CO.	\$538.99
	Invoice	Date	Description		Amount
	2213083	02/03/2026	Tires		\$538.99
105967	02/13/2026			ENVIRONMENTAL INNOVATIONS INC.	\$1,495.95
	Invoice	Date	Description		Amount
	3433	01/30/2026	CalRecycle January outreach		\$1,495.95
105968	02/13/2026			EWING IRRIGATION	\$521.58
	Invoice	Date	Description		Amount
	28834560	01/13/2026	Catchy can, leaf rake, western scoop wood handle		\$264.10
	28969806	01/29/2026	Coupling valves		\$142.06
	28969416	01/29/2026	Trench shovels, hat		\$115.42
105969	02/13/2026			EXCEEDIO	\$267.66
	Invoice	Date	Description		Amount
	18539	01/28/2026	Software installations		\$130.00
	18549	02/01/2026	Additional Indoor APs for Community Center		\$137.66
			2211 - ISF - Information Technology		
105970	02/13/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$4,949.53
	Invoice	Date	Description		Amount
	36479	01/31/2026	January Janitorial Services		\$4,949.53
			1000 - General Fund	\$4,344.60	
			1311 - Wharf	\$604.93	
105971	02/13/2026			FLYERS ENERGY LLC	\$4,453.59
	Invoice	Date	Description		Amount
	26-568648	01/29/2026	667 gallons gasoline		\$3,059.22
	26-571097	02/04/2026	322 gallons gasoline		\$1,394.37
105972	02/13/2026			GALLS LLC	\$139.22
	Invoice	Date	Description		Amount
	033722559	01/12/2026	Shield Performance Softshell		\$139.22

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105973	02/13/2026			GRAINGER	\$185.87
	Invoice	Date	Description		Amount
	9784292717	01/26/2026	Floor cleaner, safety sign		\$185.87
105974	02/13/2026			GUILLERMO E. VAZQUEZ	\$340.26
	Invoice	Date	Description		Amount
	GV011626	01/16/2026	ICI Homicide School Travel Reimbursement (POST)		\$340.26
105975	02/13/2026			HARBOR FREIGHT	\$69.08
	Invoice	Date	Description		Amount
	d5bde45d	02/09/2026	Glass scraper set, rotary hook, rotary wool		\$69.08
105976	02/13/2026			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-052566-26	01/31/2026	Carwash Closing Date 1/31/2026		\$17.00
105977	02/13/2026			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,880.17
	Invoice	Date	Description		Amount
	9245384037	01/29/2026	Cleaning supplies		\$1,880.17
105978	02/13/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,500.00
	Invoice	Date	Description		Amount
	SIN059108	01/31/2026	January services for Cannabis Management Program		\$2,500.00
105979	02/13/2026			HOME DEPOT CREDIT SERVICES	\$1,434.38
	Invoice	Date	Description		Amount
	6513572	02/09/2026	Picture hanging strips		\$53.96
	1646510	02/04/2026	Flaps, gloves, sand		\$88.43
	9612222	02/06/2026	Painters touch, headlamp, bleach, fabric, hex bits		\$91.32
	1611992	02/04/2026	Wire nails, paint, picture hanging strips		\$86.20
	1620337	02/04/2026	Paint		\$20.02
	3626330	02/02/2026	Primer, paint, brush		\$25.29
	4512268	02/01/2026	Paint		\$40.03
	6625718	01/30/2026	Nails		\$11.60
	6033864	01/30/2026	Lumber, brushes, picture hanging strips		\$213.36
	6646229	01/30/2026	Flaps, pack belts, saw blades		\$81.66
	8610711	01/28/2026	Speed flaps, grinder, torch		\$90.94
	9620683	02/06/2026	Garden hoses, pattern water wand		\$175.09
	8511412	01/28/2026	Knee pads		\$233.13
	7511607	01/29/2026	Gloves		\$17.97
	0512769	02/05/2026	Bucket, screws, batteries, drain opener		\$131.45
	6625543	01/30/2026	Kneeling pads		\$73.93

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105980	02/13/2026			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$2,245.00
	Invoice	Date	Description		Amount
	26-06CSD	01/13/2026	Security Deposit Assistance Program Administration		\$2,245.00
			5552 - Cap Hsg Succ- Program Income		
105981	02/13/2026			HYDROSCIENCE ENGINEERS INC.	\$2,644.50
	Invoice	Date	Description		Amount
	331021007	08/04/2025	#15-029 2091 Wharf Road Stormwater Review		\$300.75
	331023001	11/03/2025	#25-0464 1475 41st Avenue Project Services		\$2,343.75
105982	02/13/2026			JANET RUSSELL KELLER	\$353.60
	Invoice	Date	Description		Amount
	JRK020226	02/02/2026	Instructor payment		\$353.60
105983	02/13/2026			KARIN ANDERSON	\$700.00
	Invoice	Date	Description		Amount
	22	02/01/2026	BIA Ambassador		\$700.00
			1321 - BIA - Capitola Village-Wharf BIA		
105984	02/13/2026			KBA Document Solutions LLC	\$89.07
	Invoice	Date	Description		Amount
	55Y1583935	02/06/2026	City Hall copier usage charges		\$89.07
			2211 - ISF - Information Technology		
105985	02/13/2026			KING'S PAINT AND PAPER INC.	\$103.13
	Invoice	Date	Description		Amount
	9UA6D	02/06/2026	Paint		\$103.13
105986	02/13/2026			LABORMAX STAFFING	\$2,100.60
	Invoice	Date	Description		Amount
	26-487214	01/30/2026	Public works seasonal labor 1/26 - 1/30/26		\$1,050.30
	26-488084	02/06/2026	Public works seasonal labor 2/2 - 2/6/26		\$1,050.30
105987	02/13/2026			LAURA ALIOTO	\$618.75
	Invoice	Date	Description		Amount
	LA020226	02/02/2026	Instructor payment		\$618.75
105988	02/13/2026			LEWIS TREE SERVICE INC.	\$3,200.00
	Invoice	Date	Description		Amount
	920269983	01/30/2026	Tree pruning		\$3,200.00

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105989	02/13/2026			LLOYD'S TIRE AND AUTO	\$295.18
	Invoice	Date	Description		Amount
	227859	02/05/2026	Tires		\$295.18
105990	02/13/2026			LP POLICE	\$8.97
	Invoice	Date	Description		Amount
	1225LP31150	12/31/2025	Live Search		\$8.97
105991	02/13/2026			MBASIA	\$3,581.00
	Invoice	Date	Description		Amount
	MBASIA020926	02/09/2026	Liability claim - Deductible Recovery Invoice		\$3,581.00
			2213 - ISF - Self-Insurance Liability		
105992	02/13/2026			MELINDA LEE MOXLEY	\$694.20
	Invoice	Date	Description		Amount
	MM021026	02/10/2026	Instructor payment		\$694.20
105993	02/13/2026			MID COUNTY AUTO SUPPLY	\$354.31
	Invoice	Date	Description		Amount
	M-3256829	02/03/2026	Fuel line hoses, lamp, mini bulbs, carb cleaner		\$332.79
	M-3257574	02/03/2026	Windshield washer hose credit return		(\$4.14)
	M-3256977	02/03/2026	Windshield washer		\$25.66
105994	02/13/2026			MISSION LINEN SUPPLY	\$481.51
	Invoice	Date	Description		Amount
	525423272	01/27/2026	Fleet towels, uniform cleaning		\$64.00
	525445465	02/04/2026	Corp. Yard linen service		\$101.85
	525445464	02/04/2026	Fleet towels, uniform cleaning		\$80.97
	525419320	02/02/2026	Community Center mop and mat service		\$78.64
	525480356	02/11/2026	Corp. Yard linen service		\$94.19
	525480355	02/11/2026	Fleet towels, uniform cleaning		\$61.86
105995	02/13/2026			MISSION PRINTERS	\$365.51
	Invoice	Date	Description		Amount
	68102	01/30/2026	Window envelopes		\$365.51
			2210 - ISF - Stores Fund		
105996	02/13/2026			MOTOR SQUAD TRAINING INSTITUTE	\$350.00
	Invoice	Date	Description		Amount
	26-026-004	01/26/2026	527 Pre-Training Prep		\$350.00

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105997	02/13/2026			NICHOLE BRYANT	\$595.00
	Invoice	Date	Description		Amount
	NB020426	02/04/2026	Afterschool snacks reimbursement		\$595.00
105998	02/13/2026			OPPOSITE OF EAST	\$3,300.00
	Invoice	Date	Description		Amount
	000465-023	02/10/2026	BIA Communications Manager Services 1321 - BIA - Capitola Village-Wharf BIA		\$3,300.00
105999	02/13/2026			OUTDOOR SUPPLY HARDWARE	\$48.05
	Invoice	Date	Description		Amount
	877	01/26/2026	Hammer drill bits		\$48.05
106000	02/13/2026			PRIMARY WEAPONS SYSTEMS, INC	\$3,328.52
	Invoice	Date	Description		Amount
	INV62963	01/28/2026	MK111 MOD 2-M Rifle		\$3,328.52
106001	02/13/2026			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RP020226	02/02/2026	Administrative Reviews Billing Statement 2/2/2026		\$50.00
106002	02/13/2026			SAN LORENZO LUMBER	\$326.17
	Invoice	Date	Description		Amount
	63-0877161	02/04/2026	Ceiling fan, tape		\$130.58
	55-1014220	02/10/2026	Anchor bolt, bearing plate, hex nuts		\$86.44
	55-1014238	02/10/2026	Wire twisters, bar ties, stakes, rebar		\$109.15
106003	02/13/2026			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$36,896.00
	Invoice	Date	Description		Amount
	SCCO020526	02/05/2026	FY25/26 Household hazardous waste program cost sh:		\$36,896.00
106004	02/13/2026			SANTA CRUZ COUNTY SHERIFF	\$19,270.00
	Invoice	Date	Description		Amount
	2026-CPD	08/19/2025	FY 25/26 SART Program Contribution		\$19,270.00
106005	02/13/2026			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	236	02/01/2026	New hire live scans		\$60.00
106006	02/13/2026			SANTA CRUZ SENTINEL	\$656.00
	Invoice	Date	Description		Amount
	0001465032	01/31/2026	January legal notices		\$656.00

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106007	02/13/2026			SECURITY CRIME PREVENTION CORP	\$3,047.50
	Invoice	Date	Description		Amount
	4300	01/31/2026	January 2026 Site Lockup and Walk Through		\$2,800.00
	4326	02/02/2026	January 2026 Prisoner Watch and Standby		\$247.50
106008	02/13/2026			SHANTA SHENOY	\$1,820.00
	Invoice	Date	Description		Amount
	SS020226	02/02/2026	Instructor payment		\$1,820.00
106009	02/13/2026			SHARPLINE SOLUTIONS, INC.	\$1,688.76
	Invoice	Date	Description		Amount
	4384	02/03/2026	Pothole repair		\$648.18
	4391	02/02/2026	Street markings		\$1,040.58
			1310 - Gas Tax		
106010	02/13/2026			SOQUEL CREEK ANIMAL HOSPITAL	\$49.05
	Invoice	Date	Description		Amount
	84436	01/16/2026	K-9 Bordetella Vaccination		\$49.05
106011	02/13/2026			SPECTRUM BUSINESS	\$1,699.14
	Invoice	Date	Description		Amount
	257413201020126	02/01/2026	February internet service		\$1,699.14
			1000 - General Fund	\$512.38	
			2211 - ISF - Information Technology	\$1,186.76	
106012	02/13/2026			STAPLES ADVANTAGE	\$209.56
	Invoice	Date	Description		Amount
	6055272460	02/06/2026	Pens, Utensils and Napkins		\$209.56
106013	02/13/2026			STATE STEEL COMPANY	\$232.61
	Invoice	Date	Description		Amount
	129327	02/03/2026	Steel		\$232.61
106014	02/13/2026			TPX COMMUNICATIONS	\$1,986.62
	Invoice	Date	Description		Amount
	188992674-0	01/23/2026	January phone service		\$1,986.62
			1000 - General Fund	\$1,029.99	
			2211 - ISF - Information Technology	\$956.63	
106015	02/13/2026			TRANSPORTATION ALLIANCE BANK INC.	\$211.81
	Invoice	Date	Description		Amount
	693018	01/23/2026	GB set (4), filaments		\$211.81
			1310 - Gas Tax		

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106016	02/13/2026			US BANK EQUIPMENT FINANCE	\$1,223.07
	Invoice	Date	Description		Amount
	573978608	01/25/2026	City Hall Copier Lease		\$381.60
	574777397	02/04/2026	Recreation copier lease		\$179.90
	574777603	02/04/2026	PD copier lease		\$205.33
	574777785	02/04/2026	City Hall Copier Lease		\$456.24
			1000 - General Fund	\$385.23	
			2210 - ISF - Stores Fund	\$837.84	
106017	02/13/2026			VERDE DESIGN INC	\$11,953.08
	Invoice	Date	Description		Amount
	7-2300302	02/10/2026	Jade St Park - universally accessible playground design		\$11,953.08
			1200 - Capital Improvement Fund		
106018	02/13/2026			WE ALL RIDE SANTA CRUZ	\$283.97
	Invoice	Date	Description		Amount
	4190349	01/28/2026	Battery		\$283.97
106019	02/13/2026			WESTERN EXTERMINATOR COMPANY	\$220.42
	Invoice	Date	Description		Amount
	90294970	01/28/2026	City Hall rodent control		\$110.21
	91486693	02/01/2026	Turnouts rodent control		\$110.21
106020	02/13/2026			WILDMIND SCIENCE LEARNING	\$1,900.00
	Invoice	Date	Description		Amount
	28692-5	02/04/2026	Camp Capitola field trips		\$1,900.00
106021	02/13/2026			AKTAR JAVED	\$928.00
	Invoice	Date	Description		Amount
	AJ012826	01/28/2026	#22-0438 836 Bay Ave PCR Refund		\$928.00
106022	02/13/2026			Bustillos, Jason	\$86.00
	Invoice	Date	Description		Amount
	JB020326	02/03/2026	Citation # 508123480		\$86.00
106023	02/13/2026			CHUCK BERG	\$634.00
	Invoice	Date	Description		Amount
	CB012826	01/28/2026	#24-0133 316 Capitola Ave PCR Refund		\$634.00
106024	02/13/2026			DHANESH PATEL	\$216.62
	Invoice	Date	Description		Amount
	DP012826	01/28/2026	#21-0122 720 Hill Street PCR Refund		\$216.62

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106025	02/13/2026			INGELISE ROWE	\$86.10
	Invoice	Date	Description		Amount
	IR020626	02/06/2026	Afterschool Ice Cream Incentive Reimbursement		\$86.10
106026	02/13/2026			Isom, Maureen	\$62.00
	Invoice	Date	Description		Amount
	MI013026	01/30/2026	Citation # 503124547		\$62.00
106027	02/13/2026			JOE RUBALCABA	\$500.00
	Invoice	Date	Description		Amount
	JR012226	01/22/2026	#25-0374 Tree Deposit Refund		\$500.00
106028	02/13/2026			ROBERT S MOORE	\$660.45
	Invoice	Date	Description		Amount
	RSM012026	01/20/2026	#24-0151 Revocable Encroachment Permit Refund		\$660.45
			1000 - General Fund		\$629.00
			1317 - Technology Fee Fund		\$31.45
Type Check Totals:					\$326,031.60
<u>EFT</u>					
35	02/09/2026			NECTAR HR	\$4,350.00
	Invoice	Date	Description		Amount
	INV39763	12/31/2025	Nectar Premium Annual Subscription		\$4,350.00
36	02/06/2026			NECTAR HR	\$500.00
	Invoice	Date	Description		Amount
	INV43647	02/05/2026	Reward Payment		\$500.00
Type EFT Totals:					\$4,850.00
SCCB - SCCB Payroll					
<u>Check</u>					
7285	02/13/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,153.00
	Invoice	Date	Description		Amount
	POA020626	02/06/2026	POA & gym dues PPE 1/31/26		\$1,153.00
			1001 - Payroll Payables		
7286	02/13/2026			EQUITABLE	\$3,313.20
	Invoice	Date	Description		Amount
	1832344	01/12/2026	February LTD, STD, AD&D, life insurance		\$3,313.20
			1001 - Payroll Payables		
7287	02/13/2026			US BANK PARS Acct 6746022400	\$701.04
	Invoice	Date	Description		Amount
	PARS020626	02/06/2026	PARS contributions PPE 1/31/26		\$701.04
			1001 - Payroll Payables		

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type Check Totals:					\$5,167.24
<u>EFT</u>					
3024	02/01/2026			CalPERS Health Insurance	\$96,755.44
	Invoice	Date	Description	Amount	
	1003170218	01/14/2026	February health insurance	\$96,755.44	
			1000 - General Fund	\$4,795.24	
			1001 - Payroll Payables	\$91,960.20	
3132	02/09/2026			CalPERS Member Services Division	\$67,937.95
	Invoice	Date	Description	Amount	
	1003207773-6	02/06/2026	PERS contributions PPE 1/31/26	\$67,937.95	
			1000 - General Fund	\$0.02	
			1001 - Payroll Payables	\$67,937.93	
3133	02/09/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,359.57
	Invoice	Date	Description	Amount	
	0-621-702-736	02/06/2026	State tax PPE 1/31/26	\$11,359.57	
			1001 - Payroll Payables		
3134	02/09/2026			INTERNAL REVENUE SERVICE	\$35,094.50
	Invoice	Date	Description	Amount	
	63186686	02/06/2026	Federal taxes & Medicare PPE 1/31/26	\$35,094.50	
			1001 - Payroll Payables		
3135	02/09/2026			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description	Amount	
	55458383	02/06/2026	Employee garnishments PPE 1/31/26	\$1,197.67	
			1001 - Payroll Payables		
3136	02/09/2026			VOYA FINANCIAL	\$10,904.50
	Invoice	Date	Description	Amount	
	VOYA020626	02/06/2026	Employee 457 contributions PPE 1/31/26	\$10,904.50	
			1001 - Payroll Payables		
3137	02/09/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,954.00
	Invoice	Date	Description	Amount	
	L0651852848	01/28/2026	Oct-Dec unemployment charges	\$5,954.00	
			1001 - Payroll Payables		
Type EFT Totals:					\$229,203.63

# City Checks Issued February 13, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Checks</b>				<b>100</b>	<b>\$326,031.60</b>
<b>EFTs</b>				<b>2</b>	<b>\$4,850.00</b>
<b>All</b>				<b>102</b>	<b>\$330,881.60</b>
<b>Payroll Totals</b>					
<b>Checks</b>				<b>4</b>	<b>\$10,115.38</b>
<b>EFTs</b>				<b>109</b>	<b>\$435,960.67</b>
<b>All</b>				<b>113</b>	<b>\$446,076.05</b>
<b>Grand Totals:</b>					
<b>Checks</b>				<b>104</b>	<b>\$336,146.98</b>
<b>EFTs</b>				<b>111</b>	<b>\$440,810.67</b>
<b>All</b>				<b>215</b>	<b>\$776,957.65</b>