

Capitola City Council

Agenda Report



Meeting: April 09, 2026

From: Administrative Services Department

Subject: City Check Registers

Recommended Action: Approve check registers dated March 6, 2026, and March 13, 2026.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
03/06/2026	106080	106123	46	\$ 471,533.81
03/13/2026	106124	106258	135	\$ 261,446.13

The main account check register dated February 20, 2026, ended with check #106079.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
03/06/2026	7289	7295	123	\$ 448,302.42
03/13/2026	7296	7300	10	\$ 154,001.10

The payroll account check register dated February 20, 2026, ended with payroll check #7289.

Following is a list of payments issued for more than \$10,000 and descriptions of the expenditures:

Check/EFT	Issued to	Dept	Description	Amount
3248	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 2/14/26	\$ 11,479.48
3249	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 2/14/26	\$ 35,310.93
3251	VOYA FINANCIAL	CM	Employee 457 contributions PPE 2/14/26	\$ 10,828.30
3247	CalPERS Member Services Division	CM	PERS contributions PPE 2/14/26	\$ 68,332.18
39	SANTA CRUZ COUNTY BANK	Fin	January Credit Card Charges	\$ 17,264.46
38	SIGNATURE RESOLUTION, LLC	CDD	Cabrillo Mobile Home Park Arbitration Services	\$ 36,250.00
3246	CalPERS Health Insurance	CM	March health insurance	\$ 96,592.59

106080	ALL EARTH GEOTECHNICAL ENGINEERING INC	PW	41st Avenue Geotechnical Services	\$ 12,605.00
106085	CHAVAN & ASSOCIATES, LLP	Fin	FY25/26 Audit Services	\$ 19,950.00
106087	CIVICPLUS LLC	CM	Website Hosting & Implementation	\$ 18,690.98
106090	CSW-STUBER-STROEH ENGINEERING GROUP INC	PW	Cliff Drive Resiliency Project Services	\$ 12,109.63
106093	EXCEEDIO	Fin	March City Hall IT Services	\$ 17,247.97
106118	SSB CONSTRUCTION	PW	Treasure Cove Playground Project Services	\$ 222,898.50
106121	VISIT SANTA CRUZ COUNTY	Fin	FY25/26 Q2 TMD	\$ 64,950.63
3361	EMPLOYMENT DEVELOPMENT DEPT	CM	State taxes PPE 2-28-26	\$ 12,132.73
3362	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 2-28-26	\$ 37,230.04
3364	CalPERS Member Services Division	CM	PERS Contributions PPE 02/28/26	\$ 68,108.39
3365	VOYA FINANCIAL	CM	Employee 457 Contributions PPE 02/28/26	\$ 10,956.84
7296	Employee	CM	Employee Final Pay	\$ 18,247.62
106138	BURKE WILLIAMS AND SORENSEN LLP	CM	January City Attorney Legal Services	\$ 23,218.94
106147	CROSSROADS SOFTWARE INC	PD	eCitation System Software	\$ 25,400.00
106148	CSW-STUBER-STROEH ENGINEERING GROUP INC	PW	Cliff Drive Resiliency Project Services	\$ 10,707.65
106149	CUMMING MANAGEMENT GROUP, INC.	PW	Community Center Construction Management Services	\$ 22,335.00
106192	SECOND HARVEST FOOD BANK	CDD	24-CDBG-NH-10001-A3 Jul - Dec	\$ 40,022.03
106200	SWA GROUP INC	CDD	41st Avenue Corridor Study	\$ 14,937.95
106204	VERDE DESIGN INC	PW	Universally Accessible Playground Design Services	\$ 19,540.00

Alignment with 2025-2029 Strategic Plan Priority: Accountable Government

Attachments:

1. 03-06-26 Check Register
2. 03-13-26 Check Register

Report Prepared By: Luis Ruiz, Accountant II

Reviewed By: Julia Gautho, City Clerk and Jim Malberg, Administrative Services Director

Approved By: Jamie Goldstein, City Manager