Capitola City Council

Agenda Report

Meeting: August 27, 2026

From: Administrative Services Department

Subject: City Check Registers

Recommended Action: Approve check registers dated June 19, 2026, July 3, 2026, July 17, 2026, and July 31, 2026.

Account: City Main				
Date	**Starting Check #**	**Ending Check #**	**Payment Count**	**Amount**
06/19/2026	106795	106934	140	$ 1,020,469.82
07/03/2026	106935	107013	79	$ 208,633.43
07/17/2026	107014	107136	124	$ 1,406,240.52
07/31/2026	107137	107228	93	$ 480,958.49

The main account check register dated June 5, 2026, ended with check #106794.

Account: Payroll				
Date	**Starting Check/EFT #**	**Ending Check/EFT #**	**Payment Count**	**Amount**
06/19/2026	7339	7342	163	$ 481,037.72
07/03/2026	7343	7348	164	$ 548,167.56
07/17/2026	7349	7355	162	$ 750,501.33
07/31/2026	7356	7373	172	$ 471,266.31

The payroll account check register dated June 5, 2026, ended with payroll check #7338.

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

Check/ EFT	Issued to	Dept	Description	Amount
4303	CalPERS Member Services Division	CM	PERS contributions PPE 6/6/26	$70,212.87
4304	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 6/6/26	$13,760.52
4305	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 6/6/26	$42,499.37
4307	VOYA FINANCIAL	CM	Employee 457 contributions PPE 6/6/26	$12,229.16
4310	CalPERS Fiscal Services Division	CM	FY 25/26 OPEB trust contribution	$67,050.00
106818	BRUCE HARMAN	REC	Monterey Ave Railing Public Art Project	$25,000.00

106819	BURKE WILLIAMS AND SORENSEN LLP	CM	April Legal Services	$18,563.75
106835	CRESCO EQUIPMENT RENTALS	PW	Beach Grading Equipment Rental	$13,092.50
106838	CUMMING MANAGEMENT GROUP, INC.	PW	CDBG Funded Construction Management Services	$16,797.50
106844	ECOLOGY ACTION OF SANTA CRUZ	PW	Capitola Active Transportation Plan Project Services	$15,520.14
106847	EXCEEDIO	FIN	June IT Services FY25/26	$20,788.81
106882	NOVO SOLUTIONS INC	PW	Software for asset/work order management	$11,280.00
106888	PACIFIC GAS & ELECTRIC	PW	June Monthly utilities	$19,528.35
106891	PHIL ALLEGRI ELECTRIC INC.	PW	Lower Pac Cove Parking Lot Light Pole Repair	$12,637.89
106898	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	PD	May citation processing	$15,305.50
106903	SANTA CRUZ PUBLIC LIBRARIES	CM	Reimbursement for Capitola Blinds	$17,753.81
106910	SOQUEL CREEK WATER DISTRICT	PW	June Water Services	$41,915.44
106914	SSB CONSTRUCTION	PW	Community Center Renovation Project Services	$556,091.90
4462	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 6/20/26	$14,712.12
4463	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 6/20/26	$46,001.24
4465	VOYA FINANCIAL	CM	Employee 457 contributions PPE 6/20/26	$12,203.53
4466	CalPERS Health Insurance	CM	July health insurance	$103,199.09
4467	CalPERS Member Services Division	CM	PERS contributions PPE 6/20/26	$70,367.42
106948	BURKE WILLIAMS AND SORENSEN LLP	CM	May City Attorney Services	$50,788.50
106956	CSG Consultants Inc.	CDD	Planning Services thru 5.29.26	$10,163.75
106977	KIMLEY HORN AND ASSOCIATES INC	PW	2026 SS4A Grant - services	$29,996.22
106997	SANTA CRUZ COUNTY BANK	FIN	May Credit Card Charges	$15,120.08
4615	CalPERS Member Services Division	CM	PERS contributions PPE 7/4/26	$70,813.78
4616	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 7/4/26	$15,690.35
4617	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 7/4/26	$49,112.72

4619	VOYA FINANCIAL	CM	Employee 457 contributions PPE 7/4/26	$12,500.64
4621	CalPERS Fiscal Services Division	CM	PERS UAL payment	$272,611.67
107044	COMPLETE PAPERLESS SOLUTIONS LLC	CM	Laserfiche Cloud services subscription - 1 Year	$17,035.00
107048	CUMMING MANAGEMENT GROUP, INC.	PW	CDBG Funded Construction Management Services	$15,675.00
107049	CWS CONSTRUCTION GROUP INC.	PW	Jade Street Park Restroom Remodel Services	$146,113.94
107060	FEHR & PEERS	PW	Capitola Active Transportation Plan Services	$10,657.38
107065	GRANITE ROCK COMPANY	PW	41st Ave Multimodal Improvements Project Services	$116,447.20
107076	KIMLEY HORN AND ASSOCIATES INC	PW	Bay Ave Corridor Project Services	$68,343.86
107080	MBASIA	CM	FY26/27 Insurance Premiums	$589,539.33
107104	SANTA CRUZ REGIONAL 911	PD	FY26/27 First Quarter Operating Contribution	$240,443.88
107109	SOQUEL CREEK WATER DISTRICT	PW	Monthly Water Services	$11,379.38
107117	TYLER TECHNOLOGIES	FIN	Annual ERP application services	$37,866.33
49	SANTA CRUZ COUNTY BANK	FIN	June Credit Card Charges	$11,888.49
4773	CalPERS Member Services Division	CM	PERS contributions PPE 07/18/25	$73,206.71
4774	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State Taxes PPE 07/18/26	$15,206.55
4775	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 07/18/26	$48,142.72
4777	VOYA FINANCIAL	CM	Employee 457 Contribution PPE 07/18/26	$12,867.30
107146	BARBIC ROOFING	PW	Roof Work at Corp Yard	$61,132.00
107151	BURKE WILLIAMS AND SORENSEN LLP	CM	June City Attorney Services Legal Services	$55,572.77
107161	COMMUNITY ACTION BOARD	CDD	Emergency Housing Assistance Services	$26,266.24
107162	COMMUNITY BRIDGES	PW	2026 Shuttle Services	$17,820.00
107165	CSG Consultants Inc.	CDD	Planning Services thru 6.30.26	$17,690.18
107166	DIESEL DIRECT WEST LLC	PW	Fuel	$13,600.54
107167	DONALD W ALLEY	PW	Soquel Lagoon Monitoring Scope	$10,923.53
107170	FEHR & PEERS	PW	Capitola Active Transportation Plan Services	$20,461.88

107172	FUSE ARCHITECTS, INC.	CDD	Wharf Master Plan Services	$18,750.00
107180	INTEGRAL CONSULTING INC	PW	Esplanade Park SLR Adaptation Plan	$19,193.54
107186	KIMLEY HORN AND ASSOCIATES INC	PW	41st Ave Multimodal Corridor Improvements	$20,212.50
107197	MBASIA	CM	Liability claim - Deductible Recovery Invoice	$17,048.37
107207	PACIFIC GAS & ELECTRIC	PW	July Monthly Utilities	$16,467.67
107213	SANTA CRUZ COUNTY SHERIFF	PD	FY26/27 CLETS Administrative Cost Recovery	$11,045.00
107214	SECOND HARVEST FOOD BANK	CDD	CDBG Grant	$20,139.97
107216	SOQUEL CREEK WATER DISTRICT	PW	Monthly Water Services	$10,639.31

Alignment with 2025-2029 Strategic Plan Priority: Accountable Government

Attachments:

1. 06-19-26 Check Register
2. 07-03-26 Check Register
3. 07-17-26 Check Register
4. 07-31-26 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