

# Capitola City Council

## Agenda Report



**Meeting:** June 27, 2024  
**From:** Finance Department  
**Subject:** City Check Registers

Recommended Action: Approve check registers dated May 31, 2024, and June 14, 2024.

<b>Account: City Main</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>
05/31/2024	106331	106381	53	\$ 2,161,502.51
06/14/2024	106382	106512	140	\$ 709,723.93

The main account check register dated May 24, 2024, ended with check #106330.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
05/31/2024	5860	5861	123	\$ 277,915.04
06/14/2024	5862	5863	143	\$ 224,938.75

The payroll account check register dated May 17, 2024, ended with EFT #25105.

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

<b>Check/EFT</b>	<b>Issued to</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
106335	Bear Electrical Solutions Inc	PW	Capitola Road Project Services	\$ 71,063.10
106337	Ben Noble	CDD	Housing Element Implementation Services	\$ 15,015.00
106338	Betz Works Inc	PW	Park at Rispin Mansion Project Services	\$ 110,000.00
106344	Cushman Contracting Corp Escrow	PW	April Wharf Project Retainer	\$ 92,614.00
106345	Cushman Contracting Corporation	PW	April Wharf Resiliency and Public Access Project Services	\$ 1,759,665.92
1723	Wells Fargo Bank	Fin	April Credit Card Charges	\$ 14,449.16
106413	CSW-Stuber-Stroeh Engineering Group	PW	Cliff Drive Resiliency Project Services	\$ 22,991.96
106441	Lewis Tree Service Inc	PW	Tree Removals	\$ 10,722.22
106455	MP Rail Trail Associates LP	CDD	City of Capitola Predevelopment Loan – Draw Request	\$ 71,853.32

106481	SC Swimming CAFL	Rec	Swim Lessons	\$ 15,000.00
106488	Soquel Creek Water District	PW	Monthly Irrigation & Water Services	\$ 15,880.26
106497	Tyler Technologies	Fin	Annual ERP Application Services	\$ 34,345.86
106502	Visit Santa Cruz County	Fin	Jan – Mar TMD	\$ 52,404.72
1720	CalPERS Health Insurance	CM	June Health Insurance	\$ 49,904.70
1724	CalPERS Member Services Division	CM	PERS Contributions PPE 5/25/24	\$ 64,615.79
1725	Employment Development Department	CM	State Taxes PPE 5/25/24	\$ 23,243.84
1726	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 5/25/24	\$ 71,933.02

Attachments:

1. 05-31-24 Check Register
2. 06-14-24 Check Register

Report Prepared By: Luis Ruiz, Accountant I

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

Approved By: Jamie Goldstein, City Manager