

Capitola City Council

Agenda Report

Meeting: November 14, 2024

From: Finance Department

Subject: City Check Registers



Recommended Action: Approve check registers dated October 11, 2024, and October 18, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
10/11/2024	107416	107494	85	\$ 285,196.30
10/18/2024	107495	107553	59	\$ 135,501.28

The main account check register dated October 4, 2024, ended with check #107415.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
10/11/2024	-	-	-	-
10/18/2024	26459	26573	115	\$ 210,779.63

The payroll account check register dated October 4, 2024, ended with EFT #26458.

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

Check/EFT	Issued to	Dept	Description	Amount
107422	Ben Noble	CDD	Housing Element Implementation Services	\$ 12,045.00
107439	Dell Marketing LP	CM	Office 365 Software Licenses Renewal	\$ 22,002.80
107450	Geoffrey Nelsonart	CM	Begonia Sculpture Deposit	\$ 10,000.00
107456	Hope Rehabilitation Services	PW	Litter Abatement Services	\$ 19,807.50
107476	Santa Cruz County Auditor – Controller	Fin	September Citation Processing	\$ 11,399.50
1804	CalPERS Member Services Division	CM	PERS Contributions PPE 9/28/24	\$ 67,970.00
1805	Employment Development Department	CM	State Taxes PPE 9/28/24	\$ 13,370.90
1806	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 9/28/24	\$ 43,127.62
107514	CSW Struber Stroeh Engineering Group	PW	Cliff Drive Resiliency Project Services	\$ 25,471.60

107535	Pacific Gas & Electric	PW	October Monthly Utilities	\$ 13,183.92
107537	Santa Cruz County Animal Shelter	CM	Quarterly Animal Services Contribution	\$ 39,747.90

Attachments:

1. 10-11-24 Check Register
2. 10-18-24 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