

Capitola City Council

Agenda Report

Meeting: September 26, 2024

From: Finance Department

Subject: City Check Registers



Recommended Action: Approve check registers dated August 30, 2024, September 6, 2024, and September 13, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
08/30/2024	107078	107135	66	\$ 945,544.08
09/06/2024	107136	107186	52	\$ 316,279.47
09/13/2024	107187	107252	72	\$ 349,267.80

The main account check register dated August 23, 2024, ended with check #107077.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
08/30/2024	-	-	-	-
09/06/2024	26098	26217	120	\$ 213,462.76
09/13/2024	5883	5884	2	\$ 4,266.56

The payroll account check register dated August 23, 2024, ended with EFT #26097.

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

Check/EFT	Issued to	Dept	Description	Amount
107084	Betz Works Inc	PW	Bay/Hill Intersection Quick Build	\$ 73,680.00
107091	Community Action Board	CDD	Capitola Emergency Housing Assistance	\$ 20,048.82
107092	Cushman Contracting Corp Escrow	PW	June Wharf Project Retainer	\$ 10,334.17
107093	Cushman Contracting Corporation	PW	June Wharf Resiliency and Public Access Project Services	\$ 196,349.32
107095	Diamond D Company	PW	Upper Village Parking Lot Sidewalk Improvements	\$ 39,400.00
107099	Fuse Construction Inc	PW	CWEP: Wharf Entry Arch	\$ 134,480.00
107107	Kimley Horn and Associates Inc	PW	Public Works Consulting Services	\$ 23,735.00
107124	Santa Cruz County Dept of Public Works	PW	FY24/25 Household Hazardous Waste program	\$ 27,428.00

107128	Triad Electric Inc	PW	Completion of Wharf Phase 2 Electrical Work	\$ 46,790.00
107133	Verde Design Inc	PW	Jade Street Accessibility Path Services	\$ 33,343.61
107134	Visit Santa Cruz County	Fin	TMD Pass Through Apr-Jun	\$ 68,379.30
1780	Wells Fargo Bank	Fin	July Credit Card Charges	\$ 17,837.49
1782	CalPERS Member Services Division	CM	PERS Contributions PPE 8/17/24	\$ 67,147.37
1783	Employment Development Department	CM	State Taxes PPE 8/17/24	\$ 12,144.45
1784	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 8/17/24	\$ 40,897.56
107139	Anderson Pacific Engineering Construction	PW	Stockton Ave Bridge Repairs	\$ 14,610.00
107141	Axon Enterprise Inc	PD	Axon PD Equipment	\$ 66,998.24
107143	Burke Williams and Sorensen LLP	CM	July Legal Services	\$ 43,486.72
107161	ParkPacific Inc	PW	CWEP: Benches, litter containers, picnic tables	\$ 46,615.70
1781	CalPERS Health Insurance	CM	September Health Insurance	\$ 85,988.09
107193	Betz Works Inc	PW	Park at Rispin Mansion Project Services	\$ 101,973.00
107228	MV Transportation Inc	PW	August Shuttle Service	\$ 16,740.00
107239	Santa Cruz County Auditor Controller	Fin	August Citation Processing	\$ 10,264.00
107243	Soquel Creek Water District	PW	Monthly Water & Irrigation Services	\$ 19,726.20
1788	CalPERS Member Services Division	CM	PERS Contributions PPE 8/31/24	\$ 67,745.69
1789	Employment Development Department	CM	State Taxes PPE 8/31/24	\$ 12,506.37
1790	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 8/31/24	\$ 41,592.11

Attachments:

1. 08-30-24 Check Register
2. 09-06-24 Check Register
3. 09-13-24 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