

Capitola City Council

Agenda Report

Meeting: September 12, 2024

From: Finance Department

Subject: City Check Registers



Recommended Action: Approve check registers dated August 9, 2024, August 16, 2024, and August 23, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
08/09/2024	106916	106955	43	\$ 77,433.99
08/16/2024	106956	107009	60	\$ 224,652.20
08/23/2024	107010	107077	70	\$ 378,859.86

The main account check register dated August 2, 2024, ended with check #106915.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
08/09/2024	5878	5879	144	\$ 251,768.66
08/16/2024	5880	5880	1	\$ 54.46
08/23/2024	25972	26097	126	\$ 211,849.28

The payroll account check register dated August 2, 2024, ended with check #5877.

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

Check/EFT	Issued to	Dept	Description	Amount
106942	Santa Cruz County Auditor-Controller	Fin	July Citation Processing	\$ 10,069.00
106993	Santa Cruz County Sheriff	PD	FY24/25 SART Program Contribution	\$ 15,732.00
1770	CalPERS Member Services Division	CM	PERS Contributions PPE 8/3/24	\$ 67,483.08
1771	Employment Development Department	CM	State Taxes PPE 8/3/24	\$ 13,813.40
1772	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 8/3/24	\$ 48,487.20
107017	Bear Electrical Solutions	PW	Capitola RRFB Install	\$ 20,594.90
107018	Ben Noble	CDD	Housing Element Implementation Services	\$ 10,372.50
107019	Betz Works Inc	PW	Park at Rispin Mansion Project Services	\$ 158,500.00

107028	CSW Struber Stroeh Engineering Group	PW	Cliff Drive Resiliency Project Services	\$ 38,622.09
107056	MV Transportation Inc	PW	Beach Shuttle July 2024	\$ 16,740.00
107060	Pacific Gas & Electric	PW	August Monthly Utilities	\$ 18,272.59
107072	Soquel Creek Water District	PW	Monthly Irrigation & Water Services	\$ 23,513.48

Attachments:

1. 08-09-24 Check Register
2. 08-16-24 Check Register
3. 08-23-24 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