

Capitola City Council

Agenda Report



Meeting: May 9, 2024
From: Finance Department
Subject: City Check Registers

Recommended Action: Approve check registers dated April 19, 2024, and April 26, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
04/19/2024	105962	106008	47	\$ 112,719.77
04/26/2024	106009	106086	84	\$ 1,766,823.45

The main account check register dated April 12, 2024, ended with check #105961.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
04/19/2024	24784	24904	121	\$ 194,332.57
04/26/2024	-	-	-	-

The payroll account check register dated April 05, 2024, ended with EFT #24783.

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

Check/EFT	Issued to	Dept	Description	Amount
105975	Flock Group Inc	PD	Flock Cameras	\$ 36,350.00
105991	Pacific Gas & Electric	PW	April Monthly Utilities	\$ 15,914.14
106019	Burke Williams And Sorensen LLP	CM	March Legal Services	\$ 51,680.00
106026	CSW-Stuber-Stroeh Engineering Group	PW	Cliff Drive Resiliency Project Services thru 3/3/24	\$ 37,565.84
106027	Cushman Contracting Corp Escrow	PW	March Wharf Resiliency and Public Access Project Services	\$ 1,284,954.49
106030	Dudek	CDD	#23-0525 1098 38 th Ave Consulting	\$ 13,038.75
106068	Second Harvest Food Bank	CDD	21-CDBG-NH-20010 Jan – Mar Grant	\$ 16,343.24
1702	CalPERS Member Services Division	CM	PERS Contributions PPE 4/13/24	\$ 64,036.50
1704	Internal Revenue Service	CM	Federal Taxes & Medicare Employee PPE 4/13/24	\$ 33,776.67
1707	Wells Fargo Bank	Fin	March Credit Card Charges	\$ 19,062.14

Attachments:

1. 04-19-24 Check Register
2. 04-26-24 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