

# Capitola City Council

## Agenda Report



**Meeting:** August 24, 2023  
**From:** Finance Department  
**Subject:** City Check Register

Recommended Action: Approve City Check Register Dated July 21, 2023.

<b>Account: City Main</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>
7/21/2023	103811	103905	101	\$ 851,549.51

The main account check register dated July 7, 2023, ended with check #103810.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
7/21/2023	5825	5825	142	\$ 246,794.66

The payroll account check register dated July 7, 2023, ended with check #5824.

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>
103827	Bone Low Ratliff Architects Inc	PW	Jade St Community Center renovation design services	\$ 32,134.18
103833	Community Bridges	CDD	April-June CDBG-CV2-3 Meals on Wheels	\$ 16,979.31
103834	Creative Pultrusions Inc	PW	Capitola Wharf Project	\$ 83,765.51
103836	CSG Consultants	CDD	June building plan review services	\$ 19,223.41
103857	Industrial Design Research Inc	Rec	Surveyor SR lifeguard tower	\$ 62,006.02
103860	LaborMax Staffing	PW	Public Works seasonal labor 7/1 – 7/14	\$ 12,433.86
103873	Pacific Gas & Electric	CM	June Monthly Utilities	\$ 13,749.78
103884	Santa Cruz Regional 911	PD	FY23/24 First Quarter Operating Contribution	\$ 208,730.55
103886	Soquel Creek Water District	PW	Monthly Water Services & irrigation	\$ 14,946.20
103894	US Bank	Fin	Pac Cove facility lease	\$ 79,170.02

103901	Whitlow Concrete Inc	PW	Remove/repair walkway at City Hall	\$ 23,350.00
1559	Wells Fargo Bank	Fin	June Credit Card Charges	\$ 18,856.71
1560	CalPERS Member Services Division	CM	PERS Contributions PPE 7/8/23	\$ 61,971.35
1561	Employment Development Department	CM	State Taxes PPE 7/8/23	\$ 12,082.19
1562	Internal Revenue Service	CM	Federal taxes & Medicare PPE 7/8/23	\$ 43,247.92

Attachments:

1. 7-21-23 Check Register

Report Prepared By: Luis Ruiz, Accountant I

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

Approved By: Jamie Goldstein, City Manager