

City main account checks dated June 23, 2023, numbered 103627 to 103719 totaling \$280,491.23, 8 EFTs totaling \$199,372.08, 1 payroll check totaling \$303.93, and 125 payroll EFTs totaling \$220,891.01, for a grand total of \$701,058.25, have been reviewed and authorized for distribution by the City Manager.

As of June 23, 2023, the unaudited cash balance is \$6,581,668.63.

**CASH POSITION - CITY OF CAPITOLA**  
**June 23, 2023**

	<u>6/23/2023</u>
General Fund	\$ (1,988,952.53)
Payroll Payables	\$ 72,671.97
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,446,466.51
Stores Fund	\$ 56,959.63
Information Technology Fund	\$ 232,619.92
Equipment Replacement	\$ 849,718.74
Self-Insurance Liability Fund	\$ 122,437.54
Workers' Comp. Ins. Fund	\$ 9,301.04
Compensated Absences Fund	\$ 220,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<u><u>\$ 6,581,668.63</u></u>

The Emergency Reserve Fund balance is \$1,387,855.54 (not included above).  
The PERS Contingency Fund balance is \$1,154,274.68 (not included above).

 _____ Jamie Goldstein, City Manager	6/27/23 Date
 _____ Jim Malberg, City Treasurer	6/27/23 Date

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103627	06/19/2023			Ana Abbey	\$25.00
	Invoice	Date	Description		Amount
	AA052521	05/25/2021	Parking permit refund		\$25.00
103628	06/19/2023			GENE FISCHER	\$350.00
	Invoice	Date	Description		Amount
	GF091621	09/16/2021	Remaining balance for climbing wall		\$350.00
103629	06/19/2023			Lewis Tree Service	\$500.00
	Invoice	Date	Description		Amount
	20-0235	10/08/2020	Tree deposit refund 4455 Diamond St. #20-0235		\$500.00
103630	06/19/2023			Lewis Tree Service	\$500.00
	Invoice	Date	Description		Amount
	20-0236	10/08/2020	Tree deposit refund 4480 Diamond St. #20-0236		\$500.00
103631	06/23/2023			ABSOLUTE AUTO GLASS INC.	\$1,991.04
	Invoice	Date	Description		Amount
	W066038	06/01/2023	Windshield installation		\$1,991.04
103632	06/23/2023			ACE PORTABLE SERVICES	\$561.72
	Invoice	Date	Description		Amount
	I7306	06/16/2023	Cleaning Services		\$561.72
103633	06/23/2023			ADRIENNE HARRELL	\$113.75
	Invoice	Date	Description		Amount
	AH061023	06/10/2023	Instructor payment		\$113.75
103634	06/23/2023			ALEX LUCERO	\$1,250.00
	Invoice	Date	Description		Amount
	AL070523	07/05/2023	Twilight concert 7/5		\$1,250.00
103635	06/23/2023			ALVAREZ TECHNOLOGY GROUP INC	\$195.00
	Invoice	Date	Description		Amount
	67917	05/17/2023	June antivirus 2211 - ISF - Information Tech		\$195.00

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103636	06/23/2023			AMAZON CAPITAL SERVICES	\$1,745.77
	Invoice	Date	Description		Amount
	1RJK-91L1-CRJ6	06/14/2023	Wireless mouse & keyboard		\$30.51
	1CYQ-TL6M-477H	06/08/2023	Ice packs, rubber football, bottles, color dye packets		\$336.92
	1LPN-1K6M-6THC	06/09/2023	Radios		\$397.26
	1KC9-F9RQ-64FP	06/16/2023	Remote speaker microphone, walkie talkies		\$190.14
	1N4T-WCK4-4XXD	06/16/2023	Adjustable gland nut wrench set		\$30.51
	14TH-KLGK-FFDJ	06/14/2023	Work shoes		\$76.25
	1QRJ-CHHJ-4PJF	06/13/2023	Solenoid selector/diverter valve		\$244.16
	1XWL-97GT-6MLP	06/13/2023	Return items from original invoice #1G1H-7TF9-6M66		(\$204.84)
	1WVC-WCLM-1QR6	06/12/2023	Work gloves (3)		\$111.60
	1W4J-HMNF-4634	06/06/2023	Markers		\$6.26
	1MCK-KWN9-FDFG	06/07/2023	Towelettes, poison oak skin cleanser, towelettes dispenser		\$98.31
	1QRV-9PNG-1PYL	06/08/2023	Bluetooth scanner		\$87.19
	14TH-KLGK-G7PR	06/14/2023	Paper Cups		\$27.60
	14Y1-XC3C-61YD	06/20/2023	Canopy tents		\$313.90
			1000 - General Fund	\$1,715.26	
			2211 - ISF - Information Tech	\$ 30.51	
103637	06/23/2023			AT&T	\$8.69
	Invoice	Date	Description		Amount
	ATT060123	06/01/2023	June long distance charges		\$8.69
			1000 - General Fund	\$4.28	
			2211 - ISF - Information Tech	\$4.41	
103638	06/23/2023			AT&T/CALNET 3	\$242.46
	Invoice	Date	Description		Amount
	00002009118	06/12/2023	June telephone service		\$242.46
			1000 - General Fund	\$185.00	
			2211 - ISF - Information Tech	\$ 57.46	
103639	06/23/2023			AT&T/CALNET 3	\$1,180.35
	Invoice	Date	Description		Amount
	000020091786	06/12/2023	June T-1 access		\$1,180.35
103640	06/23/2023			B & B SMALL ENGINE REPAIR	\$121.57
	Invoice	Date	Description		Amount
	523625	06/08/2023	Fuel Hose Kit, Fuel filter set, sleeve		\$121.57
103641	06/23/2023			BECKY ADAMS	\$541.45
	Invoice	Date	Description		Amount
	BA061023	06/10/2023	Instructor payment		\$541.45

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103642	06/23/2023			BENEFIT COORDINATORS CORP.	\$5,279.60
	Invoice	Date	Description		Amount
	B092Q9	06/01/2023	June dental & vision insurance 1001 - Payroll Payables		\$5,279.60
103643	06/23/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$20,017.50
	Invoice	Date	Description		Amount
	3789	06/05/2023	Jade St Community Center renovation May design services 1200 - Cap Improvement Fund		\$20,017.50
103644	06/23/2023			CA DEPARTMENT OF JUSTICE	\$132.00
	Invoice	Date	Description		Amount
	658931	06/05/2023	Police Officer Candidate Fingerprinting		\$132.00
103645	06/23/2023			CAPITOLA ARCADE LLC	\$3,000.00
	Invoice	Date	Description		Amount
	106	06/09/2023	Cards with \$5 pre-loaded for Camp Capitola		\$3,000.00
103646	06/23/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,068.00
	Invoice	Date	Description		Amount
	POA061623	06/16/2023	POA & Gym Dues PPE 6/10/23 1001 - Payroll Payables		\$1,068.00
103647	06/23/2023			CAPITOLA SELF STORAGE	\$1,164.00
	Invoice	Date	Description		Amount
	CSS061123 JUN3	06/11/2023	Museum storage unit 1229 rent Jun		\$194.00
	CSS061123	06/11/2023	Museum storage unit 1229 rent Jul-Nov		\$970.00
103648	06/23/2023			CATTO'S GRAPHICS INC.	\$558.81
	Invoice	Date	Description		Amount
	103668	06/09/2023	Summer concert banners		\$558.81
103649	06/23/2023			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	230614A	05/29/2023	Twilight concert sound engineer 6/14		\$975.00
	230621A	05/29/2023	Twilight concert sound engineer 6/21		\$975.00
103650	06/23/2023			CRESCO EQUIPMENT RENTALS	\$12,503.09
	Invoice	Date	Description		Amount
	5903189-0001	06/06/2023	Lagoon/beach grading equipment rental		\$12,503.09
103651	06/23/2023			CYNTHIA LARSON	\$1,250.00
	Invoice	Date	Description		Amount
	CL061523	06/28/2023	Twilight concert 6/28		\$1,250.00

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103652	06/23/2023			DOCTORS ON DUTY	\$412.50
	Invoice	Date	Description		Amount
	DOD060423	06/04/2023	New employee testing & exams		\$412.50
103653	06/23/2023			DUDEK	\$3,590.00
	Invoice	Date	Description		Amount
	202301210	03/17/2023	Environmental consulting services 4401 Capitola Rd #22-0244		\$3,590.00
103654	06/23/2023			EARTHWORKS PAVING CONTRACTORS INC	\$5,000.00
	Invoice	Date	Description		Amount
	EPCI062023	06/20/2023	Parker hose machine with fittings 2212 - ISF - Equip Replacement		\$5,000.00
103655	06/23/2023			ECOLOGICAL CONCERNS INC	\$3,900.00
	Invoice	Date	Description		Amount
	30249	06/01/2023	Soquel Creek Tule Planting		\$3,900.00
103656	06/23/2023			ENVIRONMENTAL INNOVATIONS INC.	\$3,520.00
	Invoice	Date	Description		Amount
	2104	06/05/2023	CalRecycle May outreach		\$3,520.00
103657	06/23/2023			EQUITABLE	\$3,048.68
	Invoice	Date	Description		Amount
	1421711	05/11/2023	June LTD, STD, AD&D, Life Insurance 1001 - Payroll Payables		\$3,048.68
103658	06/23/2023			EVERBRIDGE INC.	\$3,800.00
	Invoice	Date	Description		Amount
	M76013	06/13/2023	FY23/24 Nixel Engage Renewal		\$3,800.00
103659	06/23/2023			EWING IRRIGATION	\$116.97
	Invoice	Date	Description		Amount
	17788051	09/13/2022	Duplicate payment credit invoice #11005838		(\$632.06)
	19620427	06/05/2023	PVC pipes		\$654.59
	19631128	06/06/2023	PVC coupling, red bushing, pvc cement		\$94.44
103660	06/23/2023			FLYERS ENERGY LLC	\$6,569.41
	Invoice	Date	Description		Amount
	23-844522	06/09/2023	220 gallons diesel		\$973.77
	23-844524	06/09/2023	617 gallons gasoline		\$2,857.11
	23-851443	06/16/2023	468 gallons gasoline		\$2,134.37
	23-851445	06/16/2023	135 gallons diesel		\$604.16

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103661	06/23/2023			GEORGE McMENAMIN	\$693.75
	Invoice	Date	Description		Amount
	GM061323	06/13/2023	Riparian restoration services 4/7 - 5/31		\$693.75
103662	06/23/2023			GRAINGER	\$217.52
	Invoice	Date	Description		Amount
	9725743539	06/01/2023	Battery holder		\$163.93
	9736683112	06/12/2023	Socket set		\$53.59
103663	06/23/2023			GUARDIAN PSBI INC.	\$1,250.00
	Invoice	Date	Description		Amount
	23-089	04/21/2023	PEO Candidate Background		\$1,250.00
103664	06/23/2023			HANYA FOJACO	\$1,185.60
	Invoice	Date	Description		Amount
	HF061823	06/18/2023	Instructor payment		\$1,185.60
103665	06/23/2023			HEALTH EDUCATION SERVICES	\$7,449.41
	Invoice	Date	Description		Amount
	29302	06/06/2023	AED equipment upgrade 2210 - ISF - Stores Fund		\$7,449.41
103666	06/23/2023			HEARTSHARE TRAINING	\$1,840.00
	Invoice	Date	Description		Amount
	INVHS001557	06/15/2023	CPR Training		\$1,840.00
			1000 - General Fund	\$1,150.00	
			1305 - Restricted TOT	\$ 690.00	
103667	06/23/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,200.00
	Invoice	Date	Description		Amount
	SIN029023	06/23/2023	District sales tax auditing services Q4		\$600.00
	SIN028972	06/23/2023	District sales tax auditing services Q4		\$600.00
103668	06/23/2023			HO KUK MU SUL CORPORATION	\$50.05
	Invoice	Date	Description		Amount
	HKMSC061023	06/10/2023	Instructor payment		\$50.05

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103669	06/23/2023			HOME DEPOT CREDIT SERVICES	\$3,111.88
	Invoice	Date	Description		Amount
	8036065	06/13/2023	Dusters, tape, cable ties		\$102.90
	8612680	06/13/2023	Bluetooth speaker, pliers, duct, exhaust hood, connectors		\$289.61
	3035173	06/08/2023	14pc hex key		\$33.76
	3515418	06/08/2023	Batteries		\$150.38
	4611534	06/07/2023	Saw blades, multi-tool blade kit, center punch		\$84.59
	9613933	05/23/2023	Lumber, outlet box, outlet wall plate, strip light linkable		\$232.16
	0034237	06/01/2023	Mop refill, wet floor sign, mop handle, mop bucket		\$188.34
	9011206	06/02/2023	Batteries, 10 cu ft refrigerator, toilet auger kit		\$607.13
	0011094	06/01/2023	Chain		\$17.33
	5515134	06/06/2023	Trap snake, replacement cable, light bulbs		\$222.63
	7525417	06/14/2023	Telescopic pole, dust pan, bungee cords, scour pad, duster, bkt		\$113.77
	5011722	06/06/2023	Clipboard, level, bucket, concrete mix, rebar		\$85.31
	8612603	06/13/2023	Hackzall tool, saw blades		\$228.29
	6624958	06/15/2023	Reciprocating saw blades, flap discs, batteries		\$123.70
	7971901	05/05/2023	Hose Reel, broom, hose		\$68.59
	5520374	05/17/2023	Alarms		\$196.10
	5201194	06/06/2023	Refund original invoice #5520374		(\$196.10)
	2030865	05/10/2023	25qt latching boxes, 40qt storage bins, 18qt storage bins		\$153.82
	2590648	05/10/2023	High visibility hoses		\$184.20
	3524228	05/09/2023	18qt storage bins, 40qt storage bins		\$104.47
	4524019	05/08/2023	Gloss paint, roller, brush, sandpaper, tray liner, loctite		\$94.61
	9513090	05/23/2023	Utility knives, markers		\$26.29
103670	06/23/2023			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$672.28
	Invoice	Date	Description		Amount
	256214	05/15/2023	No parking signs		\$672.28
103671	06/23/2023			JANET RUSSELL KELLER	\$429.00
	Invoice	Date	Description		Amount
	JRK061823	06/18/2023	Instructor payment		\$429.00
103672	06/23/2023			KUSTOM CULTURE DESIGN	\$3,268.89
	Invoice	Date	Description		Amount
	5453	06/07/2023	T-shirts		\$2,539.68
	5455	06/12/2023	Camp Capitola staff shirts		\$329.18
	5456	06/12/2023	JR Leader uniform		\$400.03
103673	06/23/2023			LABORMAX STAFFING	\$8,866.84
	Invoice	Date	Description		Amount
	26-307748	06/09/2023	Public works seasonal labor 6/3 - 6/9		\$3,348.20
	26-309361	06/16/2023	Public works seasonal labor 6/10 - 6/16		\$5,518.64

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103674	06/23/2023			LAURA ALIOTO	\$39.00
	Invoice	Date	Description		Amount
	LA061823	06/18/2023	Instructor payment		\$39.00
103675	06/23/2023			LISA RUPP	\$455.00
	Invoice	Date	Description		Amount
	LMR061023	06/10/2023	Instructor payment		\$455.00
103676	06/23/2023			LLOYD'S TIRE AND AUTO	\$838.98
	Invoice	Date	Description		Amount
	215229	06/02/2023	Tire install		\$838.98
103677	06/23/2023			MALLORY SAFETY AND SUPPLY LLC	\$314.81
	Invoice	Date	Description		Amount
	5634745	05/30/2023	Evidence and Property Supplies		\$314.81
103678	06/23/2023			MICHAEL G LEW	\$70.20
	Invoice	Date	Description		Amount
	ML061823	06/18/2023	Instructor payment		\$70.20
103679	06/23/2023			MID COUNTY AUTO SUPPLY	\$19.66
	Invoice	Date	Description		Amount
	M-2184806	06/07/2023	Fi Clamps		\$19.66
103680	06/23/2023			MISSION LINEN SUPPLY	\$391.10
	Invoice	Date	Description		Amount
	519429836	06/07/2023	Fleet towels, uniform cleaning		\$34.50
	519471318	06/14/2023	Fleet towels, uniform cleaning		\$34.50
	519471319	06/14/2023	Corp. Yard linen service		\$133.99
	519429837	06/07/2023	Corp. Yard linen service		\$106.99
	519456989	06/12/2023	Community Center mop and mat service		\$81.12
103681	06/23/2023			MONTEREY ONE WATER	\$158.48
	Invoice	Date	Description		Amount
	14967	06/20/2023	Stormwater TV PSA ad shared cost		\$158.48
103682	06/23/2023			NATALIE XILONZOCHILT	\$58.90
	Invoice	Date	Description		Amount
	NX060723	06/07/2023	Public Record Act Training Reimbursement		\$58.90
103683	06/23/2023			NORTH BAY FORD	\$67.69
	Invoice	Date	Description		Amount
	289270	06/02/2023	Oil - Rear axle		\$67.69



# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103684	06/23/2023			ORIGINAL WATERMEN	\$3,312.69
	Invoice	Date	Description		Amount
	S82551	06/13/2023	Work Jackets		\$3,312.69
103685	06/23/2023			OUTDOOR SUPPLY HARDWARE	\$770.79
	Invoice	Date	Description		Amount
	H57615	06/06/2023	Bulk Fastener		\$3.37
	H63553	06/16/2023	Bulk fasteners		\$55.33
	H61395	06/12/2023	Gloves, trowel, cutting wheel, bit holder, bucket		\$89.12
	H48380	05/22/2023	Paint roller & tray, spray paint		\$39.21
	H61225	06/12/2023	Pump sprayer, measuring cup		\$30.83
	H61740	06/13/2023	Trimmer line		\$26.15
	H61815	06/13/2023	Timmer line		\$19.61
	H62459	06/14/2023	Rustoleum		\$17.42
	H61441	06/12/2023	Anchor shackles		\$39.62
	H62393	06/14/2023	Tap & drill bit set		\$13.07
	H48901	05/23/2023	Hat		\$14.16
	H49355	05/24/2023	Gloss paint, pewter paint, hedge shear, lopper, respirator		\$147.08
	H49356	05/24/2023	Safety hasp		\$10.89
	H58626	06/08/2023	Rope, bolt snap		\$30.43
	H61788	06/13/2023	White marking spray		\$23.96
	H62304	06/14/2023	Bulk fasteners, gloves, drill bit, saw blade, acetone thinner		\$126.83
	H62334	06/14/2023	Outlet boxes, drill bit, lightning cable		\$47.24
	H62531	06/14/2023	Plug tap, drill bit		\$36.47
103686	06/23/2023			PACIFIC CREST ENGINEERING INC.	\$4,305.00
	Invoice	Date	Description		Amount
	12376	06/13/2023	Grand Ave footpath services		\$4,305.00
103687	06/23/2023			PACIFIC GAS & ELECTRIC	\$1,042.31
	Invoice	Date	Description		Amount
	PGE061323-acct5	06/13/2023	Pacific Cove parking lot utilities		\$1,035.73
	PGE061023	06/10/2023	Wharf Road Rispin Mansion utilities		\$6.58
103688	06/23/2023			PALACE BUSINESS SOLUTIONS	\$231.96
	Invoice	Date	Description		Amount
	685232-0	06/06/2023	Laminating Pouches		\$61.30
	685388	06/09/2023	Office supplies		\$163.54
	685388-1	06/13/2023	Markers		\$7.12
103689	06/23/2023			PETERSON CATERPILLAR	\$393.60
	Invoice	Date	Description		Amount
	PC080199979	06/15/2023	Bolt, washer, spacer, pin assembly		\$373.60
	PC080199710	06/02/2023	Valve group		\$2,851.91
	PR080020968	06/16/2023	Return of valve group - original inv #PC080199710		(\$2,831.91)

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103690	06/23/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$3,426.20
	Invoice	Date	Description		Amount
	052023070	06/16/2023	May 2023 Citation Processing		\$3,426.20
103691	06/23/2023			RACHEL TATE	\$63.97
	Invoice	Date	Description		Amount
	RT060723	06/07/2023	Public Record Act School Reimbursement		\$63.97
103692	06/23/2023			ROBIN WOODMAN	\$125.00
	Invoice	Date	Description		Amount
	RW060123	06/09/2023	Chapter 11-B CBC seminar 6/1/23 reimbursement		\$125.00
103693	06/23/2023			RRM DESIGN GROUP	\$39,630.54
	Invoice	Date	Description		Amount
	2757-01-0523	06/20/2023	May Capitola housing element update		\$10,921.79
	000000000707	05/22/2023	Capitola Housing Element Update - April services 1313 - General Plan Update & Maint		\$28,708.75
103694	06/23/2023			SAN LORENZO LUMBER	\$231.16
	Invoice	Date	Description		Amount
	55-0811784	06/12/2023	Braces 4"x7/8"		\$36.20
	55-0810565	06/07/2023	Hex bolts, washers, hex nuts, bucket		\$50.04
	55-0811761	06/12/2023	Lumber		\$132.01
	55-0812254	06/14/2023	Wedge anchor		\$12.91
103695	06/23/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORK	\$1,045.44
	Invoice	Date	Description		Amount
	ZONEV-20230291	06/16/2023	Zone V pass through payment		\$1,045.44
103696	06/23/2023			SANTA CRUZ COUNTY INFORMATION SERVICE	\$704.99
	Invoice	Date	Description		Amount
	Radio Shop 6/23	06/16/2023	April - June 2023 Radio Shop Charges		\$704.99
103697	06/23/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$85.28
	Invoice	Date	Description		Amount
	SCMU060723	06/07/2023	May water service for medians		\$85.28
103698	06/23/2023			SANTA CRUZ SEASIDE COMPANY	\$234.00
	Invoice	Date	Description		Amount
	1504063000	06/19/2023	Mini Golf		\$120.00
	44055	06/19/2023	Camp Capitola Boardwalk Bowl		\$114.00

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103699	06/23/2023			SANTA CRUZ SIGNS	\$163.50
	Invoice	Date	Description		Amount
	302734	06/13/2023	Circle Stickers		\$163.50
103700	06/23/2023			SCC ENVIRONMENTAL HEALTH SVC	\$150.00
	Invoice	Date	Description		Amount
	IN0113655	06/15/2023	Environmental cleanup oversight charges - document prep		\$150.00
103701	06/23/2023			SHANTA SHENOY	\$747.50
	Invoice	Date	Description		Amount
	SS061023	06/10/2023	Instructor payment		\$747.50
103702	06/23/2023			SOQUEL CREEK WATER DISTRICT	\$9,767.52
	Invoice	Date	Description		Amount
	42-14952-0060523	06/05/2023	42-14952-00 Cortez Park irrigation		\$459.93
	42-15297-0060523	06/05/2023	42-15297-00 426 Capitola Ave irrigation		\$828.82
	42-15969-0060523	06/05/2023	42-15969-00 Lawn Way irrigation		\$136.87
	42-11467-0060523	06/05/2023	42-11467-00 Jade Street park irrigation		\$7,182.05
	42-14404-0060523	06/05/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$120.56
	42-14431-0060523	06/05/2023	42-14431-00 Monterey Ave irrigation		\$888.89
	06-14476-0061223	06/12/2023	06-14476-00 430 Kennedy Drive water service		\$150.40
103703	06/23/2023			SUMMIT UNIFORMS	\$977.81
	Invoice	Date	Description		Amount
	86789	05/17/2023	563 Uniforms		\$805.00
	86970	05/30/2023	529 Uniform Shirt		\$64.53
	86974	05/30/2023	530 Uniform Shirt		\$108.28
103704	06/23/2023			THE HOME DEPOT PRO	\$4,052.50
	Invoice	Date	Description		Amount
	748693306	06/06/2023	Public restroom supplies		\$2,310.35
	750141863	06/14/2023	Restroom & cleaning supplies		\$1,742.15
103705	06/23/2023			TRIAD ELECTRIC INC.	\$28,500.00
	Invoice	Date	Description		Amount
	2152301	02/15/2023	Noble Gulch lighted bollards		\$28,500.00
103706	06/23/2023			TYLER TECHNOLOGIES	\$32,710.33
	Invoice	Date	Description		Amount
	045-424707	07/01/2023	Annual ERP application services 2211 - ISF - Information Tech		\$32,710.33

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103707	06/23/2023			UPEC LIUNA LOCAL 792	\$940.50
	Invoice	Date	Description		Amount
	UPEC063023	06/07/2023	June UPEC dues 1001 - Payroll Payables		\$940.50
103708	06/23/2023			US BANK EQUIPMENT FINANCE	\$440.15
	Invoice	Date	Description		Amount
	503058836	06/04/2023	Recreation copier lease		\$205.61
	503059230	06/05/2023	PD copier lease		\$234.54
103709	06/23/2023			US BANK PARS Acct 6746022400	\$2,871.12
	Invoice	Date	Description		Amount
	PARS061623	06/16/2023	PARS Contributions PPE 6/10/23 1001 - Payroll Payables		\$2,871.12
103710	06/23/2023			VERDE DESIGN INC	\$19,726.00
	Invoice	Date	Description		Amount
	4-2300300	06/07/2023	Reimbursables Apr 26 - May 25 1200 - Cap Improvement Fund		\$19,726.00
103711	06/23/2023			VERIZON WIRELESS	\$3,089.84
	Invoice	Date	Description		Amount
	9936950376	06/10/2023	June telephone charges		\$3,089.84
103712	06/23/2023			VITAL RECORDS HOLDING LLC	\$289.23
	Invoice	Date	Description		Amount
	3582714	05/31/2023	May record storage		\$289.23
103713	06/23/2023			WEST MARINE PRODUCTS	\$125.00
	Invoice	Date	Description		Amount
	6440	06/12/2023	Shackle-bows, swivel-jaws		\$125.00
103714	06/23/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	46886105	06/02/2023	June turnouts rodent control		\$78.20
	46886104	06/02/2023	June City Hall rodent control		\$78.20
103715	06/23/2023			AT&T	\$120.00
	Invoice	Date	Description		Amount
	465623	05/30/2023	23C-00452 Area Dump 1300 - SLESF - Supl Law Enfc		\$120.00
103716	06/23/2023			Rory McBroom	\$322.00
	Invoice	Date	Description		Amount
	RM061923	06/19/2023	Refund camp fees		\$322.00

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103717	06/23/2023			Ross Matejcek	\$328.00
	Invoice	Date	Description		Amount
	RM053023	05/30/2023	Refund Jr Guard session		\$328.00
103718	06/23/2023			Santos , Gil	\$479.50
	Invoice	Date	Description		Amount
	GS061923	06/19/2023	Tree Deposit Refund #23-0124		\$479.50
103719	06/23/2023			T-Mobile USA, Law Enforcement Relations Finance	\$75.00
	Invoice	Date	Description		Amount
	9534495600	05/25/2023	23C-00452 Area Dump 1300 - SLESF - Supl Law Enfc		\$75.00
Check Totals:					\$280,491.23
<u>EFT</u>					
1539	06/13/2023			INTERNAL REVENUE SERVICE	\$25.78
	Invoice	Date	Description		Amount
	70696030	06/12/2023	Federal taxes & Medicare employee final paycheck 1001 - Payroll Payables		\$25.78
1540	06/16/2023			CalPERS Member Services Division	\$57,375.95
	Invoice	Date	Description		Amount
	1002388897-0	06/16/2023	PERS Contributions PPE 6/10/23 1000 - General Fund (\$ 0.35) 1001 - Payroll Payables		\$57,375.95 \$57,376.30
1541	06/20/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,111.54
	Invoice	Date	Description		Amount
	1-035-992-544	06/16/2023	State Taxes PPE 6/10/23 1001 - Payroll Payables		\$11,111.54
1542	06/20/2023			INTERNAL REVENUE SERVICE	\$38,799.92
	Invoice	Date	Description		Amount
	53814609	06/16/2023	Federal taxes & Medicare PPE 6/10/23 1001 - Payroll Payables		\$38,799.92
1543	06/20/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice	Date	Description		Amount
	44427633	06/16/2023	Employee garnishment PPE 6/10/23 1001 - Payroll Payables		\$1,616.75

# City Checks Issued June 23, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1544	06/20/2023			VOYA FINANCIAL	\$7,063.78
	Invoice	Date	Description		Amount
	VOYA061623	06/16/2023	Employee 457 Contribution PPE 6/10/23 1001 - Payroll Payables		\$7,063.78
1545	06/21/2023			WELLS FARGO BANK	\$16,330.36
	Invoice	Date	Description		Amount
	WF060223	06/02/2023	May Credit Card Charges 1000 - General Fund 1300 - SLESF - Supl Law Enfc 2211 - ISF - Information Tech	\$13,562.73 \$ 2,299.63 \$ 468.00	\$16,330.36
1546	06/22/2023			CalPERS Fiscal Services Division	\$67,048.00
	Invoice	Date	Description		Amount
	1002391526	06/21/2023	FY22/23 OPEB trust contribution		\$67,048.00

EFT Totals: \$199,372.08

Main City Totals	Count	Total
Checks	93	\$280,491.23
EFTs	8	\$199,372.08
All	101	\$479,863.31

Payroll Totals	Count	Total
Checks	1	\$303.93
EFTs	140	\$220,891.01
All	141	\$221,194.94

Grand Totals:	Count	Total
Checks	58	\$280,795.16
EFTs	8	\$420,263.09
All	66	\$701,058.25