


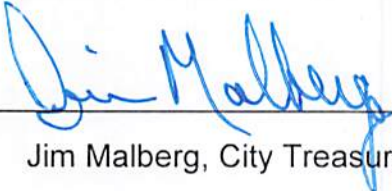
City main account checks dated January 20, 2023, numbered 102514 to 102582 totaling \$263,527.55, 26 EFTs totaling \$3,018.43, one payroll check numbered 5817 totaling \$1,096.46, and 87 payroll EFTs totaling \$192,384.83, for a grand total of \$460,027.27, have been reviewed and authorized for distribution by the City Manager.

As of January 20, 2023, the unaudited cash balance is \$7,087,175.01.

**CASH POSITION - CITY OF CAPITOLA**  
**January 20, 2023**

	1/20/2023
General Fund	\$ (1,028,661.45)
Payroll Payables	\$ 159,953.21
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,441,052.12
Stores Fund	\$ 67,224.43
Information Technology Fund	\$ 312,063.44
Equipment Replacement	\$ 1,080,770.96
Self-Insurance Liability Fund	\$ (33,251.80)
Workers' Comp. Ins. Fund	\$ 483,078.29
Compensated Absences Fund	\$ 110,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 7,087,175.01</b>

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).  
The PERS Contingency Fund balance is \$904,274.68 (not included above).

 Jamie Goldstein, City Manager	1/20/23 Date
 Jim Malberg, City Treasurer	1/20/23 Date

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102514	01/12/2023			Division of the State Architect	\$210.40
	Invoice	Date	Description		Amount
	DSA123122	12/31/2022	October - December disability access & education fees		\$210.40
102515	01/20/2023			ABC SUPPLY CO INC - MBA 742	\$649.10
	Invoice	Date	Description		Amount
	42876064	11/15/2022	Flash tape foil, rubber coating 1311 - Wharf		\$649.10
102516	01/20/2023			ADRIENNE HARRELL	\$427.70
	Invoice	Date	Description		Amount
	AH120822	12/08/2022	Instructor payment		\$427.70
102517	01/20/2023			ALLIED UNIVERSAL	\$379.42
	Invoice	Date	Description		Amount
	13639723	01/05/2023	January 2023 Jade Street Park Foot Patrol		\$379.42
102518	01/20/2023			ALLSAFE LOCK COMPANY	\$38.00
	Invoice	Date	Description		Amount
	54067	12/08/2022	Keys (10)		\$27.14
	54084	01/12/2023	Keys		\$10.86
102519	01/20/2023			AMAZON CAPITAL SERVICES	\$6,703.86
	Invoice	Date	Description		Amount
	1W3K-MJWH-C3RM	01/10/2023	Backup Surge Protector and Batteries		\$113.39
	116D-DHKW-JK4Y	12/20/2022	Office Supplies		\$4.35
	1MM9-N1RL-96HC	11/09/2022	Work boots (13)		\$2,280.72
	17W9-TXR6-NDTH	11/20/2022	Work gloves (20)		\$294.80
	13YM-PPFY-WY9M	12/18/2022	TV		\$610.39
	1JC4-WYJM-3QH4	12/18/2022	Sink drain, faucet, waste trap drain kit		\$316.84
	1DQF-19J3-71DV	12/19/2022	Sink for City Hall restroom		\$500.34
	1RMR-3PWH-9WK1	12/19/2022	Work boots		\$158.98
	1VFR-L747-VQKP	12/21/2022	Presentation clicker		\$21.79
	1NLC-VLMQ-VGLN	12/18/2022	Office Furniture		\$1,650.21
	1M6C-LQMX-DLJX	01/05/2023	Car chargers, batteries, lightning cables		\$121.64
	1M76-FGLC-143G	12/14/2022	TV		\$300.17
	1QXP-X6VN-Q79G	12/06/2022	Wrench and tools		\$39.02
	1TXY-9YP9-19JD	12/13/2022	Leviton connector		\$29.21
	1YW3-HXN6-4KTR	12/07/2022	Air hydraulic bottle jack		\$174.38
	14C4-9HCM-FLGJ	12/15/2022	Leviton connectors		\$87.63
			1000 - General Fund	\$5,053.65	
			1300 - SLESF - Supl Law Enfc	\$1,650.21	

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102520	01/20/2023			AMERICAN FOAM EXPERTS	\$63,857.10
	Invoice	Date	Description		Amount
	09194996	01/10/2023	City Hall roof repair 1200 - Capital Improvement Fund		\$63,857.10
102521	01/20/2023			ASCAP	\$420.00
	Invoice	Date	Description		Amount
	500579655-2023	12/20/2022	2023 music license		\$420.00
102522	01/20/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$1,305.90
	Invoice	Date	Description		Amount
	17475	11/28/2022	November traffic signal maintenance services - response		\$659.10
	17412	11/28/2022	November traffic signal maintenance services - routine 1310 - Gas Tax		\$646.80
102523	01/20/2023			BIOBAG AMERICAS INC.	\$2,578.00
	Invoice	Date	Description		Amount
	INV495858	01/06/2023	Dog waste bags		\$2,578.00
102524	01/20/2023			CA DEPT OF TAX AND FEE ADMINISTRATION	\$415.00
	Invoice	Date	Description		Amount
	L0018279552	01/09/2023	Annual water rights fee		\$415.00
102525	01/20/2023			CERTIFIED FOLDER DISPLAY SERVICE INC	\$2,879.82
	Invoice	Date	Description		Amount
	22-0127576	12/12/2022	2023 BIA advertising		\$2,879.82
102526	01/20/2023			CLEAN BUILDING MAINTENANCE CO.	\$6,886.92
	Invoice	Date	Description		Amount
	31369	12/31/2022	December janitorial services 1000 - General Fund 1311 - Wharf	\$6,097.48 \$ 789.44	\$6,886.92
102527	01/20/2023			DEPARTMENT OF INDUSTRIAL RELATIONS	\$225.00
	Invoice	Date	Description		Amount
	E1934765SJ	01/04/2023	Conveyance Inspection Invoice		\$225.00
102528	01/20/2023			EWING IRRIGATION	\$492.03
	Invoice	Date	Description		Amount
	18506630	01/06/2023	Shovel, scoop handle, rake, manure fork, push broom		\$492.03
102529	01/20/2023			FASTENAL COMPANY	\$155.68
	Invoice	Date	Description		Amount
	CAWAT127414	12/19/2022	Memorial bench supplies		\$155.68

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102530	01/20/2023			FLYERS ENERGY LLC	\$1,560.33
	Invoice	Date	Description		Amount
	23-726534	01/09/2023	290 gallons diesel		\$1,505.70
	CFS-3261781	12/15/2022	Fuel		\$54.63
102531	01/20/2023			GARDAWORLD	\$371.07
	Invoice	Date	Description		Amount
	10722764	01/01/2023	January 2023 Armored Transportation Service		\$371.07
102532	01/20/2023			GINA ENRIQUEZ	\$3,328.00
	Invoice	Date	Description		Amount
	GE122122	12/21/2022	Instructor payment		\$3,328.00
102533	01/20/2023			GOVERNMENT TRAINING AGENCY	\$1,050.00
	Invoice	Date	Description		Amount
	61289	05/19/2022	585 Records Clerk Training		\$525.00
	61291	05/19/2022	584 Records Clerk Training		\$525.00
102534	01/20/2023			GRAINGER	\$758.26
	Invoice	Date	Description		Amount
	9560694169	01/03/2023	Type II safety can (6)		\$758.26
102535	01/20/2023			HANYA FOJACO	\$937.95
	Invoice	Date	Description		Amount
	HF120822	12/08/2022	Instructor payment		\$937.95
102536	01/20/2023			HOME DEPOT CREDIT SERVICES	\$56.64
	Invoice	Date	Description		Amount
	5511412	12/28/2022	Cleaner, rope		\$22.27
	3614644	12/30/2022	Granite gold polish		\$22.01
	6610686	01/06/2023	water bottles		\$12.36
102537	01/20/2023			HOSE SHOP	\$639.45
	Invoice	Date	Description		Amount
	448741	01/05/2023	Hose assemblies, nipple, strainer, coupler, clamps, suction hose		\$639.45
102538	01/20/2023			HUMBOLDT PETROLEUM LLC	\$34.00
	Invoice	Date	Description		Amount
	INV-063303	12/15/2022	Carwash Closing Date 12/15/2022		\$8.50
	INV-065118	12/31/2022	Carwash Closing Date 12/31/2022		\$25.50

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102539	01/20/2023			INTERSTATE ALL BATTERY CENTER	\$60.28
	Invoice	Date	Description		Amount
	821015	01/13/2023	Batteries		\$51.67
	821017	01/17/2023	Batteries		\$8.61
102540	01/20/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE II	\$414.19
	Invoice	Date	Description		Amount
	120125745	01/09/2023	3 Batteries		\$414.19
102541	01/20/2023			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,953.13
	Invoice	Date	Description		Amount
	254633	01/13/2023	Traffic cones		\$2,953.13
102542	01/20/2023			JANET RUSSELL	\$500.50
	Invoice	Date	Description		Amount
	JR121122	12/11/2022	Instructor payment		\$500.50
102543	01/20/2023			Julia Moss	\$147.12
	Invoice	Date	Description		Amount
	JM011823	01/18/2023	Hats for POTUS visit		\$147.12
102544	01/20/2023			KATHLEEN SIMPSON	\$309.44
	Invoice	Date	Description		Amount
	KS121722	12/17/2022	Instructor payment		\$309.44
102545	01/20/2023			KELLY MOORE PAINT COMPANY INC.	\$310.25
	Invoice	Date	Description		Amount
	803-00984435	12/19/2022	Paint		\$310.25
102546	01/20/2023			LC ACTION POLICE SUPPLY LTD	\$6,225.89
	Invoice	Date	Description		Amount
	446835	12/27/2022	Firearms		\$5,862.96
	447163	12/27/2022	Firearm Magazines		\$192.88
	447646	01/09/2023	Firearm Holster		\$170.05
			1000 - General Fund	\$ 362.93	
			1300 - SLESF - Supl Law Enfc	\$5,862.96	
102547	01/20/2023			LEO MORENO	\$922.62
	Invoice	Date	Description		Amount
	LM010623	01/06/2023	SLI training reimbursement		\$922.62
102548	01/20/2023			MASTER CLEANERS	\$829.49
	Invoice	Date	Description		Amount
	MC010323	01/03/2023	Uniform Cleaning		\$829.49

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102549	01/20/2023			MID COUNTY AUTO SUPPLY	\$231.91
	Invoice	Date	Description		Amount
	M-2004398	01/05/2023	Degreaser, Tie, Gloves, Brush, Fuel Filters, hoses, pump kit		\$158.48
	M-2004232	01/05/2023	Wiring kit, assortment, fuel pump		\$73.43
102550	01/20/2023			MISSION LINEN SUPPLY	\$378.98
	Invoice	Date	Description		Amount
	518350742	12/12/2022	Community Center mop and mat service		\$75.00
	518487217	01/04/2023	Fleet towels, uniform cleaning		\$34.50
	518536790	01/11/2023	Fleet towels, uniform cleaning		\$34.50
	518536791	01/11/2023	Corp. Yard linen service		\$130.99
	518487218	01/04/2023	Corp. Yard linen service		\$103.99
102551	01/20/2023			MONTEREY BAY AIR RESOURCES DISTRICT	\$437.00
	Invoice	Date	Description		Amount
	2012-123022	12/30/2022	Corp yard gasoline dispenser permit		\$437.00
102552	01/20/2023			NORTH BAY FORD	\$215.73
	Invoice	Date	Description		Amount
	287639	01/04/2023	Slyde King 2K Flashlight		\$44.09
	287588	12/29/2022	Cables tail, Latch, door handle		\$171.64
102553	01/20/2023			OUTDOOR SUPPLY HARDWARE	\$236.30
	Invoice	Date	Description		Amount
	G60364	12/08/2022	Bucket, ratchet, wrench, stanley tape		\$77.34
	G60897	12/09/2022	Screwdriver, push broom, dust pan		\$53.92
	G63523	12/13/2022	Router bit, epoxy, saw blade		\$105.04
102554	01/20/2023			PACIFIC GAS & ELECTRIC	\$20,037.11
	Invoice	Date	Description		Amount
	PGE011023-acct0	01/10/2023	Wharf Road Rispin Mansion utilities		\$2.55
	PGE011223-acct5	01/12/2023	Pacific Cove parking lot utilities		\$1,165.87
	PGE011223-acct9	01/12/2023	January utilities		\$18,868.69
			1000 - General Fund	\$10,372.68	
			1300 - SLESF - Supl Law Enfc	\$ 115.45	
			1310 - Gas Tax	\$ 6,890.09	
			1311 - Wharf	\$ 2,658.89	
102555	01/20/2023			PALACE BUSINESS SOLUTIONS	\$197.12
	Invoice	Date	Description		Amount
	667589-0	12/20/2022	Office Supplies		\$11.71
	668519-0	01/11/2023	Office Supplies		\$158.44
	668519-1	01/12/2023	Office Supplies		\$26.97

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102556	01/20/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$2,880.15
	Invoice	Date	Description		Amount
	DS120722	12/07/2022	Instructor payment		\$2,880.15
102557	01/20/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$6,167.12
	Invoice	Date	Description		Amount
	112022070	12/21/2022	November 2022 Citation Processing		\$6,167.12
102558	01/20/2023			PK SAFETY SUPPLY	\$980.06
	Invoice	Date	Description		Amount
	464823	12/01/2022	Gloves		\$232.45
	465442	12/13/2022	Oxygen sensor		\$481.78
	466258	01/05/2023	Waterproof jacket, waterproof pants, gloves		\$265.83
102559	01/20/2023			ROBERT M PATTERSON	\$150.00
	Invoice	Date	Description		Amount
	RMP010523	01/05/2023	Administrative Reviews Billing Statement 1/5/2023		\$150.00
102560	01/20/2023			SAN LORENZO LUMBER	\$76.40
	Invoice	Date	Description		Amount
	55-0779537	01/12/2023	Furniture dollies, strong-bolt anchors		\$76.40
102561	01/20/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,215.00
	Invoice	Date	Description		Amount
	SCCO123122	12/31/2022	December citation processing		\$9,215.00
102562	01/20/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$34.56
	Invoice	Date	Description		Amount
	43851	12/31/2022	December landfill charges		\$34.56
102563	01/20/2023			SANTA CRUZ COUNTY INFORMATION SERVICES	\$1,567.00
	Invoice	Date	Description		Amount
	SCISD121422	12/14/2022	November 2022 Open Query Charges		\$663.51
	Radio Shop 12/22	01/12/2023	October - December 2022 Radio Shop Charges		\$903.49
102564	01/20/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$766.72
	Invoice	Date	Description		Amount
	2086260-2	01/01/2023	Wharf sanitation district charges 2nd installment 1311 - Wharf		\$766.72
102565	01/20/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$839.17
	Invoice	Date	Description		Amount
	2084976-2	01/01/2023	City Hall sanitation district charges 2nd installment		\$839.17

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102566	01/20/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$436.20
	Invoice	Date	Description		Amount
	2086652-2	01/01/2023	Library sanitation district charges 2nd installment		\$436.20
102567	01/20/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$7,032.50
	Invoice	Date	Description		Amount
	2085893-2	01/01/2023	Esplanade sanitation district charges 2nd installment		\$7,032.50
102568	01/20/2023			SARAH RYAN	\$6,291.00
	Invoice	Date	Description		Amount
	SR122522	12/25/2022	Education reimbursement		\$6,291.00
102569	01/20/2023			SESAC	\$553.00
	Invoice	Date	Description		Amount
	10615327	01/01/2023	Annual music performance license		\$553.00
102570	01/20/2023			SOQUEL CREEK WATER DISTRICT	\$3,252.33
	Invoice	Date	Description		Amount
	42-14952-0010323	01/03/2023	42-14952 Cortez Park irrigation		\$155.01
	42-15297-0010323	01/03/2023	42-15297-00 426 Capitola Ave irrigation		\$149.27
	42-15969-0010323	01/03/2023	42-15969-00 Lawn Way irrigation		\$64.40
	42-16122-0010323	01/03/2023	42-16122-00 Esplanade fountain irrigation		\$65.94
	42-10504-0010323	01/03/2023	42-10504-00 Cliff Drive irrigation		\$64.40
	42-11090-0010323	01/03/2023	42-11090-01 Capitola Road irrigation		\$149.27
	42-11467-0010323	01/03/2023	42-11467-00 Jade Street park irrigation		\$806.68
	42-11517-0010323	01/03/2023	42-11517-00 41st Avenue irrigation		\$149.27
	42-14404-0010323	01/03/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$64.40
	42-16130-0010323	01/03/2023	42-16130-00 Wharf Road irrigation		\$64.40
	42-16136-0010323	01/03/2023	42-16136-00 1400 Wharf Road irrigation		\$449.26
	42-16407-0010323	01/03/2023	42-16407-00 Bay Ave. irrigation		\$64.40
	42-14431-0010323	01/03/2023	42-14431-00 Monterey Ave irrigation		\$740.12
	42-17688-0010323	01/03/2023	42-17688-00 Lawn Way irrigation 2		\$64.40
	42-18238-0010323	01/03/2023	42-18238-00 Capitola Road irrigation		\$64.40
	06-14476-0010923	01/09/2023	06-14476-00 430 Kennedy Drive water service		\$136.71
			1000 - General Fund	\$2,803.07	
			1311 - Wharf	\$ 449.26	
102571	01/20/2023			STAPLES ADVANTAGE	\$546.79
	Invoice	Date	Description		Amount
	3526549049	12/31/2022	Office Supplies		\$82.04
	3525216100	12/10/2022	Office Supplies		\$183.68
	3525730676	12/17/2022	Office Supplies		\$199.40
	3525730678	12/17/2022	Office Supplies		\$81.67



# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102572	01/20/2023			STATE STEEL COMPANY	\$1,049.49
	Invoice	Date	Description		Amount
	127892	01/06/2023	Floor plate, Round bar cut, flat cut		\$1,049.49
102573	01/20/2023			SUMMIT UNIFORMS	\$983.28
	Invoice	Date	Description		Amount
	84256	12/21/2022	510 Bulletproof Vest		\$983.28
102574	01/20/2023			SUPERIOR PRESS	\$454.67
	Invoice	Date	Description		Amount
	4627384	01/12/2023	AP check stock		\$454.67
102575	01/20/2023			SWANK MOTION PICTURES INC.	\$30.00
	Invoice	Date	Description		Amount
	RG3314149	01/05/2023	Movie licensing - Top Gun Maverick, balance due		\$30.00
102576	01/20/2023			THE HOME DEPOT PRO	\$2,445.38
	Invoice	Date	Description		Amount
	724512314	01/04/2023	Janitorial & restroom supplies		\$2,298.34
	708177829	09/21/2022	Gloves		\$147.04
102577	01/20/2023			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	000206	01/01/2023	January BIA marketing, website management, media boost 1321 - BIA - Capitola Village-Wharf BIA		\$2,668.00
102578	01/20/2023			TRANSPORTATION ALLIANCE BANK INC.	\$1,890.72
	Invoice	Date	Description		Amount
	674016	11/18/2022	Nut hex, washers, nut jam, connecting rod, flange, cap hex hd		\$206.17
	674246	12/05/2022	Leaf gate connecting rod, bearing rod, filaments, g.b. set		\$1,667.32
	674322	12/08/2022	Freight charges 1310 - Gas Tax		\$17.23
102579	01/20/2023			UNISAFE INC	\$424.74
	Invoice	Date	Description		Amount
	716475	11/28/2022	Evidence Supplies - TopGrip Exam Gloves		\$424.74
102580	01/20/2023			VISIT SANTA CRUZ COUNTY	\$72,045.66
	Invoice	Date	Description		Amount
	VSCC093022	09/30/2022	Jul - Sep TMD		\$72,045.66

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102581	01/20/2023			WELLS FARGO BANK	\$9,788.92
	Invoice	Date	Description		Amount
	WF010323	01/03/2023	December credit card charges		\$9,788.92
102582	01/20/2023			Hoi Ki Law	\$192.00
	Invoice	Date	Description		Amount
	HKL121522	12/15/2022	Refund for cancelled camp		\$192.00
Check Totals:					\$263,527.55
<u>EFT</u>					
1444	01/11/2023			HOME DEPOT CREDIT SERVICES	\$167.54
	Invoice	Date	Description		Amount
	624502	11/03/2022	Plumbers cutter set, cables		\$167.54
1445	01/11/2023			HOME DEPOT CREDIT SERVICES	\$5.98
	Invoice	Date	Description		Amount
	2633516	11/21/2022	HDX strainers		\$5.98
1446	01/11/2023			HOME DEPOT CREDIT SERVICES	\$68.91
	Invoice	Date	Description		Amount
	4355480	11/29/2022	Sanitary napkin receptacle		\$68.91
1447	01/11/2023			HOME DEPOT CREDIT SERVICES	\$198.25
	Invoice	Date	Description		Amount
	4590038	11/29/2022	Light fixture, door handle		\$198.25
1448	01/11/2023			HOME DEPOT CREDIT SERVICES	\$47.68
	Invoice	Date	Description		Amount
	5510709	11/18/2022	Klean strip sprayer, varnish, bottle, foam		\$47.68
1449	01/11/2023			HOME DEPOT CREDIT SERVICES	\$109.78
	Invoice	Date	Description		Amount
	5643184	11/28/2022	Primer, Gloves, wall mount, ballbearing set, closet rods, spackl		\$109.78
1450	01/11/2023			HOME DEPOT CREDIT SERVICES	\$32.46
	Invoice	Date	Description		Amount
	6031687	11/17/2022	Lumber		\$32.46
1451	01/11/2023			HOME DEPOT CREDIT SERVICES	\$105.60
	Invoice	Date	Description		Amount
	6631764	11/07/2022	Wall plates, lights		\$105.60

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1452	01/11/2023			HOME DEPOT CREDIT SERVICES	\$95.07
	Invoice	Date	Description		Amount
	8610063	10/26/2022	7" blade, roller, paint		\$95.07
1453	01/11/2023			HOME DEPOT CREDIT SERVICES	\$72.40
	Invoice	Date	Description		Amount
	2620911	12/01/2022	Paint, water heater stand		\$72.40
1454	01/11/2023			HOME DEPOT CREDIT SERVICES	\$46.84
	Invoice	Date	Description		Amount
	3282957	11/30/2022	Hearing protection		\$46.84
1455	01/11/2023			HOME DEPOT CREDIT SERVICES	\$224.08
	Invoice	Date	Description		Amount
	3290988	11/30/2022	Cabinet		\$224.08
1456	01/11/2023			HOME DEPOT CREDIT SERVICES	\$152.58
	Invoice	Date	Description		Amount
	3595445	11/30/2022	Trash can		\$152.58
1457	01/11/2023			HOME DEPOT CREDIT SERVICES	\$49.45
	Invoice	Date	Description		Amount
	4525773	12/09/2022	Chisel bit		\$49.45
1458	01/11/2023			HOME DEPOT CREDIT SERVICES	\$199.32
	Invoice	Date	Description		Amount
	5034351	12/08/2022	Pencils, tool box, lights		\$199.32
1459	01/11/2023			HOME DEPOT CREDIT SERVICES	\$58.79
	Invoice	Date	Description		Amount
	5034387	12/08/2022	Caution tape		\$58.79
1460	01/11/2023			HOME DEPOT CREDIT SERVICES	\$42.49
	Invoice	Date	Description		Amount
	5525588	12/08/2022	Lights		\$42.49
1461	01/11/2023			HOME DEPOT CREDIT SERVICES	\$42.49
	Invoice	Date	Description		Amount
	5635706	12/08/2022	Lights		\$42.49
1462	01/11/2023			HOME DEPOT CREDIT SERVICES	\$299.01
	Invoice	Date	Description		Amount
	7013228	12/06/2022	Wire caps/connectors/stripper, screwdriver set, organizers		\$299.01

# City Checks Issued January 20, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1463	01/11/2023			HOME DEPOT CREDIT SERVICES	\$56.76
	Invoice	Date	Description		Amount
	7013287	12/06/2022	bucket grids, step ladder		\$56.76
1464	01/11/2023			HOME DEPOT CREDIT SERVICES	\$31.09
	Invoice	Date	Description		Amount
	526254	12/13/2022	Electrical tape, staples		\$31.09
1465	01/11/2023			HOME DEPOT CREDIT SERVICES	\$50.21
	Invoice	Date	Description		Amount
	1510766	12/22/2022	Strainer, mixing container, coupler kit, valve, pneumatic tool		\$50.21
1466	01/11/2023			HOME DEPOT CREDIT SERVICES	\$303.46
	Invoice	Date	Description		Amount
	2510617	12/21/2022	Hose reel, Paint mixer, air compressor accessory, misc supplies		\$303.46
1467	01/11/2023			HOME DEPOT CREDIT SERVICES	\$389.72
	Invoice	Date	Description		Amount
	2614673	12/21/2022	Doors, ratchet straps, klean strip, stop rust		\$389.72
1468	01/11/2023			HOME DEPOT CREDIT SERVICES	\$24.30
	Invoice	Date	Description		Amount
	2645720	12/21/2022	Door hangers		\$24.30
1469	01/11/2023			HOME DEPOT CREDIT SERVICES	\$144.17
	Invoice	Date	Description		Amount
	9612419	12/14/2022	Caliper, spray bottle, gloves, pulleys, framing angles, bit set		\$144.17

EFT Totals: \$3,018.43

Main City Totals	Count	Total
Checks	69	\$263,527.55
EFTs	26	\$3,018.43
All	95	\$266,545.98

Payroll Totals	Count	Total
Checks	1	\$1,096.46
EFTs	87	\$192,384.83
All	88	\$193,481.29

Grand Totals:	Count	Total
Checks	70	\$264,624.01
EFTs	113	\$195,403.26
All	183	\$460,027.27