


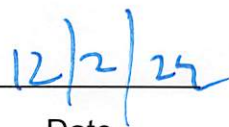
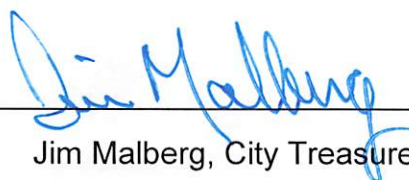

City main account checks dated November 28, 2022, numbered 102189 to 102269 totaling \$180,426.23, eight EFTs totaling \$171,841.28, one payroll check numbered 5810 totaling 9,930.62, and 94 payroll EFTs totaling \$180,396.73, for a grand total of \$542,594.86, have been reviewed and authorized for distribution by the City Manager. City main account checks numbered 101993 to 102090 were voided/renumbered due to a printing error.

As of November 28, 2022, the unaudited cash balance is \$5,741,877.69.

CASH POSITION - CITY OF CAPITOLA
November 28, 2022

	11/28/2022
1000 General Fund	\$ (2,067,634.23)
1001 Payroll Payables	\$ 10,910.01
1010 Contingency Reserve Fund	\$ 2,061,345.66
1025 Facilities Reserve Fund	\$ 432,714.09
1200 Capital Improvement Fund	\$ 3,731,554.42
2210 Stores Fund	\$ 62,894.58
2211 Information Technology Fund	\$ 275,628.26
2212 Equipment Replacement	\$ 992,379.60
2213 Self-Insurance Liability Fund	\$ (243,879.30)
2214 Workers' Comp. Ins. Fund	\$ 375,078.54
2216 Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,741,877.69

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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	 Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	 Date

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102189	11/28/2022			A TOOL SHED	\$430.00
	Invoice	Date	Description		Amount
	1605423-5	11/16/2022	Excavator rental		\$430.00
102190	11/28/2022			ABSOLUTE AUTO GLASS INC.	\$498.00
	Invoice	Date	Description		Amount
	W065143	11/15/2022	Winshield seal kit		\$498.00
102191	11/28/2022			AFLAC	\$1,345.04
	Invoice	Date	Description		Amount
	710529	11/25/2022	November supplemental insurance		\$1,345.04
			1000 - General Fund	\$ 35.40	
			1001 - Payroll Payables	\$1,309.64	
102192	11/28/2022			AGILITY TRIBE LLC	\$640.90
	Invoice	Date	Description		Amount
	SL111922	11/19/2022	Instructor payment - Scott Lappin		\$510.90
	AT111822	11/18/2022	Agility Boulders afterschool rec club		\$130.00
102193	11/28/2022			ALLIED INSURANCE	\$392.06
	Invoice	Date	Description		Amount
	13126996	09/01/2022	McGregor Skate Park		\$392.06
102194	11/28/2022			ALLSAFE LOCK COMPANY	\$22.86
	Invoice	Date	Description		Amount
	54055	11/15/2022	Keys (7)		\$22.86
102195	11/28/2022			ALVAREZ TECHNOLOGY GROUP INC	\$192.50
	Invoice	Date	Description		Amount
	65700	11/18/2022	December antivirus		\$192.50
			2211 - ISF - IT		
102196	11/28/2022			AMAZON CAPITAL SERVICES	\$1,236.44
	Invoice	Date	Description		Amount
	17C1-6Y3J-GCXQ	11/09/2022	Shrink art, baseball sets, lanyard hook, activity bucket, kettle		\$102.25
	17C1-6Y3J-J6XP	11/09/2022	Work boots		\$126.43
	1V4D-PR1P-77QY	11/13/2022	Battery tester		\$18.52
	1LGG-RFQC-6NPK	11/17/2022	Cleanser towelette case pack 50		\$26.71
	1M9L-7Q3H-CH9M	11/08/2022	4K smart TV for conference room		\$962.53
102197	11/28/2022			AMERICAN TRAFFIC SOLUTIONS INC.	\$4,494.69
	Invoice	Date	Description		Amount
	INV0037901	07/31/2022	Red Light Revenue 2nd Half FY 21/22		\$4,494.69

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102198	11/28/2022			AMSOIL INC.	\$114.15
	Invoice	Date	Description		Amount
	18848880SO	11/07/2022	Synthetic truck grease		\$114.15
102199	11/28/2022			AT&T/CALNET 3	\$239.72
	Invoice	Date	Description		Amount
	000019069193	11/13/2022	November telephone service		\$239.72
			1000 - General Fund	\$182.47	
			2211 - ISF - IT	\$ 57.25	
102200	11/28/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000019069861	11/13/2022	November T-1 access		\$1,202.76
102201	11/28/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	22126	11/22/2022	November wharf meter reading		\$40.00
			1311 - Wharf		
102202	11/28/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$879.90
	Invoice	Date	Description		Amount
	17244	10/28/2022	October traffic signal maintenance services - response		\$233.10
	17110	10/28/2022	October traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
102203	11/28/2022			BENEFIT COORDINATORS CORP.	\$5,790.10
	Invoice	Date	Description		Amount
	B072VN	11/01/2022	November dental and vision insurance		\$5,790.10
			1001 - Payroll Payables		
102204	11/28/2022			BRANTLY SANDRETTI	\$1,000.00
	Invoice	Date	Description		Amount
	BS110722	11/07/2022	Education reimbursement		\$1,000.00
102205	11/28/2022			CALIFORNIA COAST UNIFORM COMPANY	\$979.91
	Invoice	Date	Description		Amount
	9883	11/16/2022	Vest		\$979.91
102206	11/28/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$940.50
	Invoice	Date	Description		Amount
	POA111822	11/18/2022	POA & gym dues PPE 11/12/22		\$940.50
			1001 - Payroll Payables		

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102207	11/28/2022			CAPITOLA SELF STORAGE	\$10,380.00
	Invoice	Date	Description		Amount
	63742	11/07/2022	Museum unit 1229 rent		\$1,164.00
	67730	11/06/2022	Annual museum rent unit 2810		\$5,928.00
	70367	11/06/2022	Annual museum rent unit 2829		\$3,288.00
102208	11/28/2022			CASEY PRINTING	\$7,328.22
	Invoice	Date	Description		Amount
	46819011	11/18/2022	Spring 2023 recreation guide		\$7,328.22
102209	11/28/2022			CDW GOVERNMENT INC.	\$1,952.95
	Invoice	Date	Description		Amount
	DR13978	10/25/2022	Vehicle docking 1300 - SLESF - Supl Law Enfc		\$1,952.95
102210	11/28/2022			DOCTORS ON DUTY	\$157.50
	Invoice	Date	Description		Amount
	DOD110422	11/04/2022	New employee testing & exam		\$157.50
102211	11/28/2022			DOOLEY ENTERPRISES INC.	\$6,002.19
	Invoice	Date	Description		Amount
	64342	11/15/2022	Ammunition		\$6,002.19
102212	11/28/2022			EARTHWORKS PAVING CONTRACTORS INC	\$14,840.00
	Invoice	Date	Description		Amount
	21355	09/27/2022	Install street bond on crosswalks 2,200 SF 1200 - Capital Improvement Fund		\$14,840.00
102213	11/28/2022			ECS IMAGING INC.	\$10,140.00
	Invoice	Date	Description		Amount
	17303	10/31/2022	LaserFiche annual renewal & support 2211 - ISF - IT		\$10,140.00
102214	11/28/2022			EQUITABLE	\$2,935.12
	Invoice	Date	Description		Amount
	1357540-2	10/11/2022	November LTD, STD, AD&D, life insurance 1000 - General Fund \$ 275.26 1001 - Payroll Payables \$2,659.86		\$2,935.12
102215	11/28/2022			EWING IRRIGATION	\$183.27
	Invoice	Date	Description		Amount
	18171497	11/02/2022	Wattle straw bio 9x25		\$81.81
	18221803	11/09/2022	PVC cement, rake handles		\$101.46

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102216	11/28/2022			EXCEEDIO	\$8,914.95
	Invoice	Date	Description		Amount
	13250	11/01/2022	November IT services 2211 - ISF - IT		\$8,914.95
102217	11/28/2022			FIRST ALARM	\$225.69
	Invoice	Date	Description		Amount
	715409	11/15/2022	Community Center quarterly intrusion system monitoring		\$225.69
102218	11/28/2022			FLYERS ENERGY LLC	\$8,051.93
	Invoice	Date	Description		Amount
	22-684598	11/11/2022	1290 gallons gasoline		\$6,923.69
	22-684599	11/11/2022	189 gallons diesel		\$1,128.24
102219	11/28/2022			HOME DEPOT CREDIT SERVICES	\$1,443.13
	Invoice	Date	Description		Amount
	6514583	11/07/2022	Solder supplies, tire guage, inflation guage, misc tools		\$160.12
	7522201	11/16/2022	Impact wrench, gorilla grip trax, primer		\$190.11
	6510562	11/16/2022	Broom, drain opener, bucket, cleaner, metal cutter, prune teeth		\$136.03
	7641748	11/16/2022	impact driver, blower tool, starter kit		\$346.62
	5522491	11/18/2022	Markers, 7pc blow gun kit, impact duty extractor, magnet block		\$62.58
	7522195	11/16/2022	rubber hose, sponges, glass foam spray		\$57.38
	2011523	11/21/2022	Level, lag screws, washers, magnet round base 25#		\$54.97
	5612094	11/08/2022	Rainsuit		\$34.85
	8610032	10/26/2022	Sponges		\$17.40
	3612456	11/10/2022	36in round steel stake (8)		\$83.54
	9613084	11/14/2022	Hoe, utility blades, pencils, caulk gun, paint supplies, loctite		\$178.05
	6524194	10/28/2022	Loctite, rollers, tray, Dewalt nozzle, Comet		\$121.48
102220	11/28/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$390.00
	Invoice	Date	Description		Amount
	70511	11/02/2022	Memorial plaque		\$390.00
102221	11/28/2022			Julia Moss	\$1,771.43
	Invoice	Date	Description		Amount
	JM111622	11/16/2022	Relocation expense reimbursment		\$1,771.43
102222	11/28/2022			KATHLEEN SIMPSON	\$116.03
	Invoice	Date	Description		Amount
	KS111122	11/11/2022	Instructor payment		\$116.03
102223	11/28/2022			KING'S PAINT AND PAPER INC.	\$103.77
	Invoice	Date	Description		Amount
	A0328953	11/14/2022	Red paint		\$103.77

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102224	11/28/2022			LAURA ALIOTO	\$652.50
	Invoice	Date	Description		Amount
	LA110522	11/05/2022	Instructor payment		\$652.50
102225	11/28/2022			LC ACTION POLICE SUPPLY LTD	\$1,081.48
	Invoice	Date	Description		Amount
	445757	11/14/2022	range supplies		\$1,081.48
102226	11/28/2022			LEO MORENO	\$942.39
	Invoice	Date	Description		Amount
	LM111222	11/12/2022	SLI training reimbursement		\$942.39
102227	11/28/2022			LEWIS TREE SERVICE INC.	\$3,950.00
	Invoice	Date	Description		Amount
	06008-I	11/10/2022	Remove Monterey Pines (2) across from corp yard		\$2,650.00
	05233-I	11/10/2022	Prune fir tree north side of parking lot		\$1,300.00
102228	11/28/2022			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FK5503	11/22/2022	November LIUNA pension dues 1001 - Payroll Payables		\$1,164.80
102229	11/28/2022			LORRAINE KINNAMON	\$1,052.35
	Invoice	Date	Description		Amount
	LK110522	11/05/2022	Instructor payment		\$1,052.35
102230	11/28/2022			MASTER CLEANERS	\$870.09
	Invoice	Date	Description		Amount
	MC110522	11/05/2022	uniform cleaning		\$870.09
102231	11/28/2022			MBS BUSINESS SYSTEMS	\$555.99
	Invoice	Date	Description		Amount
	435685	11/10/2022	PD copier usage charges		\$555.99
102232	11/28/2022			MICHAEL G LEW	\$234.00
	Invoice	Date	Description		Amount
	ML111922	11/19/2022	Instructor payment		\$234.00
102233	11/28/2022			MICHELLE DAVEY-OUSE	\$341.25
	Invoice	Date	Description		Amount
	MDO111922	11/19/2022	Instructor payment		\$341.25

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102234	11/28/2022			MID COUNTY AUTO SUPPLY	\$417.80
	Invoice	Date	Description		Amount
	M-1938329	11/04/2022	Diamond grip gloves		\$23.44
	M-1938160	11/04/2022	Battery		\$252.64
	M-1952348	11/16/2022	Glazing putty, corrosion wipes, reducer, bulk spreaders		\$54.38
	M-1949149	11/14/2022	Ext wear pads		\$87.34
102235	11/28/2022			MISSION LINEN SUPPLY	\$553.85
	Invoice	Date	Description		Amount
	518081960	10/31/2022	Recreation towels, mops, mats		\$75.00
	518141678	11/09/2022	Fleet uniform cleaning, towels		\$34.03
	518192881	11/16/2022	Fleet uniform cleaning, towels		\$34.03
	518192882	11/16/2022	Corp yard uniforms, towels, mats		\$119.36
	518141679	11/09/2022	Corp yard uniforms, towels, mats		\$97.07
	518171605	11/14/2022	Community Center mop and mat service		\$75.00
	517725418	09/07/2022	Corp. Yard linen service		\$119.36
102236	11/28/2022			MOFFATT AND NICHOL	\$13,085.75
	Invoice	Date	Description		Amount
	00773264	10/13/2022	Wharf design, permit, construction support 1200 - Capital Improvement Fund		\$13,085.75
102237	11/28/2022			MONTEREY BAY ANALYTICAL SERVICES INC	\$578.00
	Invoice	Date	Description		Amount
	221104_03	11/16/2022	Sample analysis		\$514.00
	221108_13	11/08/2022	Pre/Post - breach lagoon water enterococci-enterolert		\$64.00
102238	11/28/2022			O'REILLY AUTO PARTS	\$151.23
	Invoice	Date	Description		Amount
	2763-317929	11/08/2022	Crank sensor		\$83.58
	2763-319354	11/15/2022	Ceramic pads		\$67.65
102239	11/28/2022			ORIGINAL WATERMEN	\$159.04
	Invoice	Date	Description		Amount
	S79257	11/01/2022	Fin belts		\$159.04

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102240	11/28/2022			OUTDOOR SUPPLY HARDWARE	\$467.05
	Invoice	Date	Description		Amount
	G50795	11/16/2022	Socket impact 7pc, 3/8 in base set		\$67.56
	G41782	11/04/2022	Tie wire coil		\$15.25
	G43963	11/08/2022	Rain parka, rain boots		\$53.39
	G47087	11/14/2022	Paint, stencil kit, tape		\$126.01
	G40722	11/02/2022	Reflective spray		\$18.52
	G36969	10/26/2022	Hose		\$43.59
	G40280	11/01/2022	Phillips screw bit, headlamp, wrecking bar		\$107.88
	G44948	11/10/2022	Security cable, paint		\$34.85
102241	11/28/2022			PACIFIC GAS & ELECTRIC	\$14,473.05
	Invoice	Date	Description		Amount
	PGE111322-acct5	11/13/2022	Pacific Cove parking lot utilities		\$322.94
	PGE113022-acct9	11/13/2022	November utilities		\$14,150.11
			1000 - General Fund	\$4,973.60	
			1300 - SLESF - Supl Law Enfc	\$ 115.76	
			1310 - Gas Tax	\$6,848.55	
			1311 - Wharf	\$2,535.14	
102242	11/28/2022			PALACE BUSINESS SOLUTIONS	\$192.25
	Invoice	Date	Description		Amount
	662840-1	11/08/2022	Desk organizer		\$73.71
	663132-0	11/08/2022	Headset, heater		\$93.76
	663492-0	11/14/2022	Office Supplies		\$24.78
			1000 - General Fund	\$ 24.78	
			2210 - ISF - Stores Fund	\$167.47	
102243	11/28/2022			PERFORMANCE PAINTING CO.	\$890.00
	Invoice	Date	Description		Amount
	697025	10/13/2022	Pressure wash and paint fuel tanks		\$890.00
102244	11/28/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$8,272.58
	Invoice	Date	Description		Amount
	102022070	11/15/2022	Oct 2022		\$8,272.58
102245	11/28/2022			PITNEY BOWES	\$2,280.39
	Invoice	Date	Description		Amount
	PB112022	11/20/2022	City Hall postage machine refill and ink		\$2,280.39
			2210 - ISF - Stores Fund		
102246	11/28/2022			ROYAL WHOLESALE ELECTRIC	\$65.24
	Invoice	Date	Description		Amount
	7719-1023258	11/14/2022	Angle plug 6-50p		\$65.24

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102247	11/28/2022			RYDIN DECAL	\$2,509.03
	Invoice	Date	Description		Amount
	399028	11/04/2022	2023 Residential Parking Permits		\$2,509.03
102248	11/28/2022			SAN LORENZO LUMBER	\$119.32
	Invoice	Date	Description		Amount
	55-0769798	11/16/2022	Lumber		\$119.32
102249	11/28/2022			SANTA CRUZ AUTO PARTS INC.	\$47.85
	Invoice	Date	Description		Amount
	14508-455748	11/04/2022	Oil filter, fuel filters, wiper blades		\$47.85
102250	11/28/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$365.17
	Invoice	Date	Description		Amount
	SCMU110722	11/07/2022	October water service for medians		\$365.17
102251	11/28/2022			SAVAGE TRAINING GROUP LLC	\$1,186.00
	Invoice	Date	Description		Amount
	1747	09/08/2022	Response Tactics Training		\$593.00
	1748	09/08/2022	Advanced Critical Incident Training		\$593.00
102252	11/28/2022			SOQUEL CREEK WATER DISTRICT	\$1,635.50
	Invoice	Date	Description		Amount
	06-14476-0110722	11/07/2022	06-14476-00 430 Kennedy Drive water service		\$152.72
	08-15299-0111422	11/14/2022	08-15299-00 Monterey Ave. water		\$162.52
	08-15562-0111422	11/14/2022	08-15562-00 Cliff and Fairview water service		\$58.01
	09-15964-0111422	11/14/2022	09-15964-00 Monterey Ave. Esplanade water		\$1,262.25
102253	11/28/2022			SOUTH BAY REGIONAL TRAINING	\$235.00
	Invoice	Date	Description		Amount
	223245	11/09/2022	Driving PSP course		\$235.00
102254	11/28/2022			STAPLES ADVANTAGE	\$98.71
	Invoice	Date	Description		Amount
	8068247672	11/12/2022	Office Supplies		\$98.71
102255	11/28/2022			THE HOME DEPOT PRO	\$1,584.56
	Invoice	Date	Description		Amount
	716639109	11/09/2022	Gloves		\$147.04
	716711502	11/10/2022	Restroom supplies, cleaning supplies		\$1,437.52
102256	11/28/2022			TRAVIS HUTTO	\$253.39
	Invoice	Date	Description		Amount
	TH112122	11/21/2022	Work pants (5)		\$253.39

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102257	11/28/2022			TYLER BUSINESS FORMS	\$47.22
	Invoice	Date	Description		Amount
	77396	11/23/2022	1095B & 1095C blank forms		\$47.22
102258	11/28/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW111822	11/18/2022	November United Way contributions 1001 - Payroll Payables		\$20.00
102259	11/28/2022			UPEC LIUNA LOCAL 792	\$864.50
	Invoice	Date	Description		Amount
	UPEC113022	11/18/2022	November UPEC dues 1001 - Payroll Payables		\$864.50
102260	11/28/2022			US BANK EQUIPMENT FINANCE	\$204.93
	Invoice	Date	Description		Amount
	486501935	11/05/2022	PD copier lease		\$204.93
102261	11/28/2022			US BANK EQUIPMENT FINANCE	\$205.61
	Invoice	Date	Description		Amount
	486389877	11/04/2022	City Hall & Recreation copier leases 1000 - General Fund \$ 26.06 2210 - ISF - Stores Fund \$179.55		\$205.61
102262	11/28/2022			US BANK PARS Acct 6746022400	\$343.10
	Invoice	Date	Description		Amount
	PARS111822	11/18/2022	PARS contributions PPE 11/12/22 1001 - Payroll Payables		\$343.10
102263	11/28/2022			VERITONE INC.	\$1,200.00
	Invoice	Date	Description		Amount
	228006	11/06/2022	redacting process		\$1,200.00
102264	11/28/2022			VERIZON WIRELESS	\$2,874.28
	Invoice	Date	Description		Amount
	9920253190	11/10/2022	November telephone charges		\$2,874.28
102265	11/28/2022			VITAL RECORDS HOLDING LLC	\$416.97
	Invoice	Date	Description		Amount
	3042704	10/31/2022	October record storage		\$316.76
	3027416	10/31/2022	October records destruction, fuel fee, other services		\$100.21
102266	11/28/2022			WELLS FARGO BANK	\$14,501.70
	Invoice	Date	Description		Amount
	110322	11/03/2022	October credit card charges		\$14,501.70

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102267	11/28/2022			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	28480531	11/02/2022	November City Hall rodent control		\$78.20
	28480532	11/02/2022	October turnouts rodent control		\$78.20
102268	11/28/2022			Lianna Kelly	\$3,495.20
	Invoice	Date	Description		Amount
	LK111122	11/11/2022	Liability claim		\$3,495.20
			2213 - ISF - Self-Insurance Liability		
102269	11/28/2022			Vahid, Lahijanian	\$255.00
	Invoice	Date	Description		Amount
	2023-00000529	11/10/2022	Citation # 200137641		\$255.00
Check Totals:					\$180,426.23
<u>EFT</u>					
1415	11/21/2022			CalPERS Health Insurance	\$65,776.60
	Invoice	Date	Description		Amount
	1002245660	11/18/2022	December health insurance		\$65,776.60
			1000 - General Fund	\$ 3,841.12	
			1001 - Payroll Payables	\$61,935.48	
1416	11/21/2022			CalPERS Member Services Division	\$55,775.74
	Invoice	Date	Description		Amount
	1002245476-9	11/18/2022	PERS contributions PPE 11/12/22		\$55,775.74
			1000 - General Fund	(\$ 0.34)	
			1001 - Payroll Payables	\$55,776.08	
1417	11/21/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,272.61
	Invoice	Date	Description		Amount
	1-962-378-464	11/18/2022	State taxes PPE 11/12/22		\$9,272.61
			1001 - Payroll Payables		
1418	11/21/2022			INTERNAL REVENUE SERVICE	\$31,547.80
	Invoice	Date	Description		Amount
	23357529	11/18/2022	Federal taxes & Medicare PPE 11/12/22		\$31,547.80
			1001 - Payroll Payables		
1419	11/21/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	41947157	11/18/2022	Employee garnishments PPE 11/12/22		\$1,575.68
			1001 - Payroll Payables		

City Checks Issued November 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1420	11/21/2022			VOYA FINANCIAL	\$7,457.40
	Invoice	Date	Description		Amount
	VOYA111822	11/18/2022	Employee 457 contributions PPE 11/12/22 1001 - Payroll Payables		\$7,457.40
1421	11/28/2022			VOYA FINANCIAL	\$300.00
	Invoice	Date	Description		Amount
	VOYA112322	11/18/2022	Wilson, L. 457 contribution final pay 11/23/22 1001 - Payroll Payables		\$300.00
1422	11/25/2022			WEX HEALTH INC.	\$135.45
	Invoice	Date	Description		Amount
	0001617459-IN	11/16/2022	October COBRA and FSA admin.		\$135.45

EFT Totals: \$171,841.28

Main City Totals	Count	Total
Checks	81	\$180,426.23
EFTs	8	\$171,841.28
All	89	\$352,267.51

Payroll Totals	Count	Total
Checks	1	\$9,930.62
EFTs	94	\$180,396.73
All	95	\$190,327.35

Grand Totals:	Count	Total
Checks	82	\$190,356.85
EFTs	102	\$352,238.01
All	184	\$542,594.86