

City main account checks dated June 17, 2022, numbered 100817 to 100896, totaling \$219,188.38, one EFT totaling \$950.96 and one payroll check and 137 EFTs totaling \$216,075.90, for a grand total of \$436,215.24, have been reviewed and authorized for distribution by the City Manager.

As of June 17, 2022, the unaudited cash balance is \$6,571,003.78.

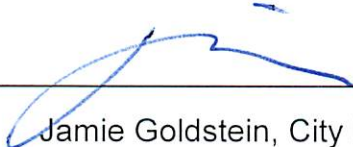
**CASH POSITION - CITY OF CAPITOLA**  
**June 17, 2022**

	<u>6/17/2022</u>
General Fund	\$ (227,973.67)
Payroll Payables	\$ 198,312.66
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,667,098.89
Stores Fund	\$ 63,472.97
Information Technology Fund	\$ 282,204.95
Equipment Replacement	\$ 760,629.60
Self-Insurance Liability Fund	\$ (131,029.76)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<u><u>\$ 6,571,003.78</u></u>

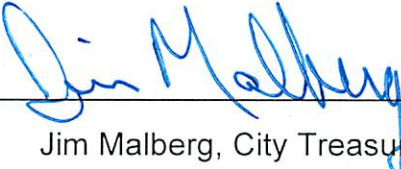
The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).

The PERS Contingency Fund balance is \$928,889.78 (not included above).

The Library Fund balance is \$748,154.76 (not included above).

  
\_\_\_\_\_  
Jamie Goldstein, City Manager

6/17/22  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jim Malberg, City Treasurer

6/17/22  
\_\_\_\_\_  
Date

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100817	06/17/2022			A TOOL SHED	\$114.00
	Invoice	Date	Description		Amount
	1574678-5	06/09/2022	Gas generator rental		\$114.00
100818	06/17/2022			ADAMS ASHBY GROUP INC.	\$800.00
	Invoice	Date	Description		Amount
	4297	06/09/2022	May CDBG CV1 admin. 1350 - CDBG		\$800.00
100819	06/17/2022			ALLIANT INSURANCE SERVICES INC. NPB MAIN	\$257.00
	Invoice	Date	Description		Amount
	1942491	04/24/2022	Equipment floater 2213 - Insurance		\$257.00
100820	06/17/2022			AMAZON CAPITAL SERVICES	\$3,642.21
	Invoice	Date	Description		Amount
	1CXH-4DVL-9M1R	05/24/2022	Desk organizer		\$41.40
	1M3H-CNYY-KR9P	06/09/2022	Tie dye powder		\$74.08
	1M3H-CNYY-PV1P	06/09/2022	Condiment cups, souffle cups		\$40.19
	1YKD-K66G-1TNV	06/09/2022	Toys and supplies		\$1,755.31
	1LHW-FYGV-4M4N	06/09/2022	Carabiners - bollard project		\$87.15
	11M7-7YLX-CVRH	06/12/2022	Storage units, storage bins, exercise mats		\$1,614.68
	1WH3-NGJN-6FN7	06/14/2022	Monitor cable, telephone cord		\$29.40
			1000 - General Fund	\$3,612.81	
			2210 - Stores Fund	\$29.40	
100821	06/17/2022			APTOS LANDSCAPE SUPPLY INC.	\$47.08
	Invoice	Date	Description		Amount
	580671	06/07/2022	Pathway bark		\$47.08
100822	06/17/2022			ARMAG CORPORATION	\$3,977.00
	Invoice	Date	Description		Amount
	12462	05/26/2022	K-9 supplies container		\$3,977.00
100823	06/17/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT060122	06/01/2022	June long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - IT Fund	\$4.76	

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100824	06/17/2022			BEN NOBLE URBAN AND REGIONAL PLANNING	\$21,811.00
	Invoice	Date	Description		Amount
	1404	05/20/2022	SB9 ordinance preparation, models, meeting attendance		\$11,488.00
	1403	05/20/2022	Objective standards meeting attendance, Bottomley design		\$7,321.00
	1408	06/14/2022	May objective standards for multifamily mixed-used development		\$3,002.00
			1000 - General Fund	\$10,323.00	
			1313 - General Plan	\$11,488.00	
100825	06/17/2022			BIG CREEK LUMBER	\$141.91
	Invoice	Date	Description		Amount
	1729871	06/02/2022	Esplanade park lumber, wood screws		\$141.91
100826	06/17/2022			BURKE WILLIAMS AND SORENSEN LLP	\$15,978.28
	Invoice	Date	Description		Amount
	285521	05/31/2022	April labor and employment legal services		\$609.50
	285522	05/31/2022	April legal services		\$9,348.78
	285523	05/31/2022	April legal services code enforcement		\$1,462.00
	285524	05/31/2022	April planning legal services		\$954.00
	285525	05/31/2022	April police legal services		\$609.50
	285526	05/31/2022	April legal services SB9		\$2,994.50
100827	06/17/2022			CALE AMERICA INC.	\$1,829.00
	Invoice	Date	Description		Amount
	168885	04/22/2022	April CALE meters		\$1,829.00
100828	06/17/2022			CAPITOLA BEACH FESTIVAL ASSOCIATION	\$5,000.00
	Invoice	Date	Description		Amount
	CBF061422	06/14/2022	BIA beach festival contribution		\$5,000.00
			1321 - BIA		
100829	06/17/2022			CAROLYN FLYNN	\$2,755.00
	Invoice	Date	Description		Amount
	CBF-05-2022	05/31/2022	May affordable housing staff training		\$2,755.00
			5552 - Housing Successor		
100830	06/17/2022			CATTO'S GRAPHICS INC.	\$385.11
	Invoice	Date	Description		Amount
	101332	06/09/2022	Twilight concert banner and design		\$385.11
100831	06/17/2022			CENTRAL FIRE PROTECTION DISTRICT	\$17,000.00
	Invoice	Date	Description		Amount
	8532	06/13/2022	Lifeguard training services		\$17,000.00

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100832	06/17/2022			CLASSIFIED SOUND	\$825.00
	Invoice	Date	Description		Amount
	220622A	06/05/2022	Twilight concert sound engineer 6/22		\$825.00
100833	06/17/2022			CLIFF SLOMA	\$1,213.11
	Invoice	Date	Description		Amount
	CS052622	05/26/2022	FBINAA development conference		\$1,213.11
100834	06/17/2022			COMMUNITY ACTION BOARD	\$242.74
	Invoice	Date	Description		Amount
	CAB051922	05/23/2022	April emergency mortgage assistance program		\$136.00
	CAB051922-2	05/19/2022	April emergency housing assistance 5552 - Housing Successor		\$106.74
100835	06/17/2022			COOPER JAMES WIENS	\$500.00
	Invoice	Date	Description		Amount
	CJW061722	06/17/2022	Food truck Friday musical performance		\$500.00
100836	06/17/2022			D & G SANITATION	\$2,344.65
	Invoice	Date	Description		Amount
	290264	05/31/2022	Skate park hand wash station, portable toilets		\$623.25
	290265	05/31/2022	Jade st. park hand wash station rental		\$119.90
	290266	05/31/2022	Cortez park hand wash station		\$119.90
	290268	05/31/2022	Wharf portable toilets		\$881.33
	290267	05/31/2022	Lower parking lot portable toilet rental		\$600.27
			1000 - General Fund	\$1,463.32	
			1311 - Wharf Fund	\$881.33	
100837	06/17/2022			DELL MARKETING LP	\$467.70
	Invoice	Date	Description		Amount
	10591620880	06/15/2022	Office 365 licenses 2211 - IT Fund		\$467.70
100838	06/17/2022			DOCTORS ON DUTY	\$350.00
	Invoice	Date	Description		Amount
	DOD060422	06/10/2022	New employee medical exams		\$350.00

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100839	06/17/2022			EWING IRRIGATION	\$756.03
	Invoice	Date	Description		Amount
	12145507	04/16/2020	Credit for double paid invoice		(\$99.66)
	11288087	04/02/2020	Credit for double paid invoices		(\$532.83)
	16809198	05/18/2022	Wharf PVC supplies, shovel, taples		\$55.16
	16828679	05/19/2022	Marking paint, trash gator		\$171.25
	16967796	06/06/2022	Jade St. PVC parts, tools, sprinkler head, purple primer		\$1,162.11
			1000 - General Fund	\$700.87	
			1311 - Wharf Fund	\$55.16	
100840	06/17/2022			EXCEEDIO	\$3,590.92
	Invoice	Date	Description		Amount
	12564	06/01/2022	June IT services		\$3,590.92
			2211 - IT Fund		
100841	06/17/2022			EXTRA LARGE	\$1,250.00
	Invoice	Date	Description		Amount
	EL062222	06/17/2022	Twilight concert performance 6/22		\$1,250.00
100842	06/17/2022			FLYERS ENERGY LLC	\$4,930.19
	Invoice	Date	Description		Amount
	22-553370	06/13/2022	524 gallons gasoline		\$3,445.61
	22-553372	06/13/2022	222 gallons diesel		\$1,484.58
100843	06/17/2022			GARDAWORLD	\$379.63
	Invoice	Date	Description		Amount
	10695360	06/01/2022	June armored car service		\$379.63
100844	06/17/2022			GUARDIAN PSBI INC.	\$1,630.00
	Invoice	Date	Description		Amount
	22-072	03/20/2022	Public safety background investigation		\$1,630.00
100845	06/17/2022			HH ASSOCIATES US INC.	\$1,324.30
	Invoice	Date	Description		Amount
	5415019-1	05/01/2022	Notice to Appear forms (3,000)		\$1,324.30
100846	06/17/2022			HO KUK MU SUL CORPORATION	\$189.15
	Invoice	Date	Description		Amount
	HKMSC061422	06/14/2022	Instructor payment		\$189.15

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100847	06/17/2022			HOME DEPOT CREDIT SERVICES	\$689.40
	Invoice	Date	Description		Amount
	9515579	06/07/2022	Wharf PVC parts, bucket		\$27.40
	1515304	06/05/2022	Jade St. park multi-tool, pet tray liner, brush, poly roller		\$69.65
	7611639	06/09/2022	Epoxy, batteries, hardware, spray paint		\$83.10
	2612561	06/14/2022	Jr. guard supplies		\$411.17
	3061801	06/13/2022	Jr. guard supplies		\$98.08
			1000 - General Fund	\$662.00	
			1311 - Wharf Fund	\$27.40	
100848	06/17/2022			HUB INTERNATIONAL	\$653.20
	Invoice	Date	Description		Amount
	HUB042622	04/26/2022	Skatetola event insurance		\$653.20
100849	06/17/2022			HUMBOLDT PETROLEUM LLC	\$37.50
	Invoice	Date	Description		Amount
	INV-040705	04/30/2022	April car washes (5)		\$37.50
100850	06/17/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$636.00
	Invoice	Date	Description		Amount
	22-62572	06/10/2022	Memorial bench plaques (3)		\$477.00
	22-62622	06/14/2022	Memorial bench plaque		\$159.00
100851	06/17/2022			JACKIE YEUNG	\$194.64
	Invoice	Date	Description		Amount
	JY042722	04/27/2022	Meals/parking reimbursement for out of county training		\$99.12
	JY051322	05/13/2022	Meals reimbursement for out of county training		\$95.52
100852	06/17/2022			KAYAK CONNECTION	\$2,250.00
	Invoice	Date	Description		Amount
	1352	06/08/2022	Santa Cruz and Elkhorn slough wildlife tours		\$2,250.00
100853	06/17/2022			LABORMAX STAFFING	\$2,523.74
	Invoice	Date	Description		Amount
	26-217123	06/10/2022	Seasonal labor 6/4 - 6/10		\$2,523.74
100854	06/17/2022			LANGUAGE LINE SERVICES INC	\$16.92
	Invoice	Date	Description		Amount
	10510193	05/01/2022	Language translation line		\$16.92
100855	06/17/2022			LAW ENFORCEMENT PSYCHOLOGICAL SERVICES	\$400.00
	Invoice	Date	Description		Amount
	2052	05/31/2022	Psychological assessment		\$400.00

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100856	06/17/2022			LLOYDS TIRE SERVICE	\$1,161.60
	Invoice	Date	Description		Amount
	210829	06/08/2022	2020 Chevy Tahoe tires		\$1,161.60
100857	06/17/2022			LP POLICE	\$505.00
	Invoice	Date	Description		Amount
	422LP31150	04/30/2022	6 month plan fee		\$505.00
100858	06/17/2022			LUXLAUNDER	\$1,254.01
	Invoice	Date	Description		Amount
	Apr	04/30/2022	April uniform cleaning		\$958.33
	LL043022-2	04/30/2022	Mats for PD (3 months)		\$295.68
100859	06/17/2022			MASTER CLEANERS	\$133.89
	Invoice	Date	Description		Amount
	2022	04/30/2022	April uniform cleaning		\$133.89
100860	06/17/2022			MICHELLE DAVEY-OUSE	\$292.50
	Invoice	Date	Description		Amount
	MDO060722	06/07/2022	Instructor payment		\$292.50
100861	06/17/2022			MISSION LINEN SUPPLY	\$325.46
	Invoice	Date	Description		Amount
	517129399	06/01/2022	Corp. yard uniform cleaning, mats, towels		\$119.36
	517178704	06/08/2022	Corp. yard uniform cleaning		\$97.07
	517178703	06/08/2022	Fleet uniform cleaning, towels		\$34.03
	517194510	06/13/2022	Recreation mats, mops, towels		\$75.00
100862	06/17/2022			MOFFATT AND NICHOL	\$33,978.00
	Invoice	Date	Description		Amount
	769392	05/20/2022	Wharf final design, bid & construction support		\$22,056.50
	769844	06/07/2022	Wharf design, bid and construction support 1200 - CIP		\$11,921.50
100863	06/17/2022			NETFILE INC	\$4,000.00
	Invoice	Date	Description		Amount
	7987	06/13/2022	Annual subscription for agency services 2211 - IT Fund		\$4,000.00
100864	06/17/2022			NIGEL BELTON	\$437.50
	Invoice	Date	Description		Amount
	2612	06/05/2022	935 Balboa #22-0092 consulting arborist		\$437.50

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100865	06/17/2022			O'REILLY AUTO PARTS	\$91.13
	Invoice	Date	Description		Amount
	2763-286401	06/08/2022	Oil filter, alternator, motor oil		\$195.64
	2763-286542	06/09/2022	Returned alternator		(\$167.35)
	2763-286002	06/06/2022	Air filter, oil, oil filter		\$62.84
100866	06/17/2022			ORIGINAL WATERMEN	\$393.20
	Invoice	Date	Description		Amount
	S77307	06/08/2022	Women's shorts		\$393.20
100867	06/17/2022			OUTDOOR SUPPLY HARDWARE	\$226.66
	Invoice	Date	Description		Amount
	F54039	06/07/2022	Graffiti paint coverup		\$21.76
	F54731	06/08/2022	Cutoff wheel, circular saw		\$204.90
100868	06/17/2022			PACIFIC GAS & ELECTRIC	\$15,124.44
	Invoice	Date	Description		Amount
	PGE041422-acct5	04/14/2022	Pacific Cove parking lot utilities (climate credit)		(\$1,136.40)
	PGE051322-acct5	05/13/2022	May Pacific Cove parking lot utilities		\$1,122.38
	PGE061222-acct5	06/12/2022	Pacific Cove parking lot utilities		\$1,117.06
	PGE061222-acct9	06/12/2022	June gas and electricity		\$14,021.40
			1000 - General Fund	\$5,419.34	
			1300 - SLESF	\$116.03	
			1310 - Gas Tax	\$6,753.24	
			1311 - Wharf Fund	\$2,835.83	
100869	06/17/2022			PALACE BUSINESS SOLUTIONS	\$3,205.17
	Invoice	Date	Description		Amount
	644612-0	05/06/2022	Tape, markers, pens, paper		\$165.70
	34298-0	06/09/2022	Council chamber chairs (5)		\$3,039.47
100870	06/17/2022			PAST CONSULTANTS LLC	\$1,000.00
	Invoice	Date	Description		Amount
	PAST032822	03/28/2022	#21-0561 1555 Lincoln Ave. standards compliance review		\$1,000.00
100871	06/17/2022			PROMOS IN MOTION	\$69.00
	Invoice	Date	Description		Amount
	620	06/06/2022	Museum signs		\$69.00
100872	06/17/2022			ROYAL WHOLESALE ELECTRIC	\$42.37
	Invoice	Date	Description		Amount
	7719-1018149	06/08/2022	Gloves, wrap tape		\$42.37



# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100873	06/17/2022			RRM DESIGN GROUP	\$170.00
	Invoice	Date	Description		Amount
	1783-02-0422	05/23/2022	#21-0122 720 Hill St. hotel design peer review services		\$170.00
100874	06/17/2022			SANTA CRUZ AUTO PARTS INC.	\$305.73
	Invoice	Date	Description		Amount
	14508-443478	06/07/2022	Gloves, solvent, urethane		\$305.73
100875	06/17/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$235.80
	Invoice	Date	Description		Amount
	SCMU053122	05/31/2022	May water service for medians		\$235.80
100876	06/17/2022			SCRATCHSPACE INC.	\$4,450.00
	Invoice	Date	Description		Amount
	12749	05/05/2022	BIA website update 1321 - BIA		\$4,450.00
100877	06/17/2022			SOQUEL CREEK WATER DISTRICT	\$7,641.61
	Invoice	Date	Description		Amount
	42-14952-0052822	05/28/2022	Cortez Park irrigation		\$451.03
	42-15297-0052822	05/28/2022	426 Capitola Ave irrigation		\$149.27
	42-15969-0052822	05/28/2022	Lawn Way irrigation		\$264.88
	42-16122-0005282	05/28/2022	Esplanade fountain irrigation		\$79.09
	42-10504-0052822	05/28/2022	Cliff Drive irrigation		\$64.40
	42-11090-0152822	05/28/2022	Capitola Road irrigation		\$149.27
	42-11467-0052822	05/28/2022	Jade Street park irrigation		\$4,108.60
	42-11517-0052822	05/28/2022	41st Avenue irrigation		\$149.27
	42-14404-0052822	05/28/2022	Monterey Ave. Nobel Gulch Park irrigation		\$440.17
	42-16130-0052822	05/28/2022	Wharf Road irrigation		\$64.40
	42-16136-0052822	05/28/2022	1400 Wharf Road irrigation		\$701.36
	42-16407-0052822	05/28/2022	Bay Ave. irrigation		\$64.40
	13-10919-0052422	05/24/2022	2000 Wharf Road water service		\$48.01
	34-18508-0052622	05/26/2022	1510 McGregor Drive water service		\$41.20
	42-14431-0052822	05/28/2022	Monterey Ave irrigation		\$737.46
	42-17688-0052822	05/28/2022	Lawn Way irrigation		\$64.40
	42-18238-0052822	05/28/2022	Capitola Road irrigation		\$64.40
			1000 - General Fund	\$6,940.25	
			1311 - Wharf Fund	\$701.36	
100878	06/17/2022			SOUTH BAY REGIONAL TRAINING	\$470.00
	Invoice	Date	Description		Amount
	144886	05/09/2022	CSO basic traffic collision class fees		\$235.00
	144887	05/09/2022	CSO basic traffic collision class fees		\$235.00

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100879	06/17/2022			STAPLES ADVANTAGE	\$149.00
	Invoice	Date	Description		Amount
	8066001908	04/23/2022	Cups, paper towels, spoons, plates		\$149.00
100880	06/17/2022			THE HOME DEPOT PRO	\$2,423.34
	Invoice	Date	Description		Amount
	688554054	06/01/2022	Toilet seat covers		\$249.37
	688826635	06/02/2022	Restroom supplies		\$166.55
	682729132	04/29/2022	Janitorial supplies		\$1,713.34
	690141197	06/09/2022	Nitrile gloves		\$294.08
100881	06/17/2022			TODD HANSON	\$2,754.94
	Invoice	Date	Description		Amount
	00021	06/01/2022	June BIA marketing, website management, media boost 1321 - BIA		\$2,754.94
100882	06/17/2022			TYLER TECHNOLOGIES	\$30,858.80
	Invoice	Date	Description		Amount
	045-382531	07/01/2022	Annual ERP application services 2211 - IT Fund		\$30,858.80
100883	06/17/2022			UNISAFE INC	\$1,323.27
	Invoice	Date	Description		Amount
	714689	05/27/2022	Evidence supplies - nitrile exam gloves		\$1,323.27
100884	06/17/2022			UPS	\$13.16
	Invoice	Date	Description		Amount
	0000954791242	06/11/2022	PD shipping		\$13.16
100885	06/17/2022			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	474017290	06/03/2022	Recreation copier lease		\$26.06
100886	06/17/2022			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	474017159	06/03/2022	Recreation copier lease		\$103.57
100887	06/17/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	474017423	06/03/2022	PD copier lease		\$288.83

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100888	06/17/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	23273548	05/02/2022	City Hall rodent control		\$69.80
	23273549	05/02/2022	Turnouts rodent control		\$69.80
100889	06/17/2022			WITMER TYSON IMPORTS INC.	\$650.00
	Invoice	Date	Description		Amount
	T14454	04/30/2022	April K-9 training		\$650.00
100890	06/17/2022			ZUMAR INDUSTRIES INC.	\$1,588.55
	Invoice	Date	Description		Amount
	96764	05/20/2022	"Don't Trash the Bay" signs		\$1,588.55
100891	06/17/2022			American Family Connect Insurance Company	\$1,418.24
	Invoice	Date	Description		Amount
	01-004-474767	06/10/2022	Claim payment 2213 - Insurance		\$1,418.24
100892	06/17/2022			Anna Ferrandino	\$96.00
	Invoice	Date	Description		Amount
	700123820	05/16/2022	Citation refund		\$96.00
100893	06/17/2022			Colleen Gilmartin	\$500.00
	Invoice	Date	Description		Amount
	21-0374	05/23/2022	Tree deposit refund		\$500.00
100894	06/17/2022			James Fletcher	\$96.00
	Invoice	Date	Description		Amount
	400125366	05/12/2022	Citation refund		\$96.00
100895	06/17/2022			Lily Fetterer	\$36.00
	Invoice	Date	Description		Amount
	500126274	05/16/2022	Citation refund		\$36.00
100896	06/17/2022			Solis Winery	\$68.16
	Invoice	Date	Description		Amount
	SW061422	06/14/2022	BIA Sip and Stroll event 1321 - BIA		\$68.16
Check Totals:					\$219,188.38

# City Checks Issued June 17, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1339	06/13/2022			WELLS FARGO BANK	\$950.96
	Invoice	Date	Description		Amount
	WF061322	06/13/2022	Monthly client analysis charges		\$950.96

EFT Totals: \$950.96

Main City Totals	Count	Total
Checks	80	\$219,188.38
EFTs	1	\$950.96
All	81	\$220,139.34

Payroll Totals	Count	Total
Checks	1	\$106.06
EFTs	137	\$215,969.84
All	138	\$216,075.90

Grand Totals:	Count	Total
Checks	81	\$219,294.44
EFTs	138	\$216,920.80
All	219	\$436,215.24