


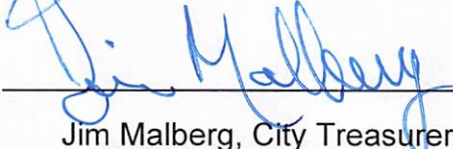
City main account checks dated December 22, 2023, numbered 105011 to 105094 totaling \$2,137,698.63, 6 EFTs totaling \$135,318.22 and 1 payroll check totaling \$1,701.86 for a grand total of \$2,274,718.71, have been reviewed and authorized for distribution by the City Manager.

As of December 22, 2023, the unaudited cash balance is \$5,873,726.56.

CASH POSITION - CITY OF CAPITOLA
December 22, 2023

	12/22/2023
General Fund ⁽¹⁾	\$ (845,797.43)
Payroll Payables	\$ 79,720.20
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,461,505.54
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 65,076.37
Stores Fund	\$ 56,567.10
Information Technology Fund	\$ 186,557.80
Equipment Replacement	\$ 634,608.37
Self-Insurance Liability Fund	\$ (3,958.92)
Workers' Comp. Ins. Fund	\$ 129,227.04
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 5,873,726.56

(1) Dec. 22nd balance includes \$4.68 million non-current investments

 Jamie Goldstein, City Manager	1/2/24 Date
 Jim Malberg, City Treasurer	12/22/23 Date

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105011	12/20/2023			JANET RUSSELL KELLER	\$260.00
	Invoice	Date	Description		Amount
	JRK111923	11/19/2023	Instructor payment		\$260.00
105012	12/22/2023			ADRIENNE HARRELL	\$503.10
	Invoice	Date	Description		Amount
	AH121323	12/13/2023	Instructor payment		\$503.10
105013	12/22/2023			AIMEE FITZGERALD	\$707.85
	Invoice	Date	Description		Amount
	AF121323	12/13/2023	Instructor payment		\$707.85
105014	12/22/2023			AMAZON CAPITAL SERVICES	\$2,547.56
	Invoice	Date	Description		Amount
	14F6-3WMG-R4PM	12/17/2023	Urinal		\$119.88
	1X99-9JQD-KNQQ	12/17/2023	Flashlights, scissors, tourniquet, whistles, masks, gauze		\$392.32
	1VXJ-J1JF-JGRV	12/16/2023	Batteries, name plate		\$47.25
	17RL-PMFF-1Y6M	12/14/2023	Work pants		\$245.07
	1Q7M-1VFD-1Q4Q	12/14/2023	Wireless keyboard		\$27.86
	17KK-NNHJ-NVJ3	12/13/2023	Battery backup power supply		\$199.44
	11JG-WYG3-4RPW	12/18/2023	Truck mounted box with insulated lid (2)		\$1,236.54
	1WK9-QKQG-6RHC	12/18/2023	Air purifier		\$54.49
	13YD-VDCX-CX7L	12/19/2023	Work boots		\$174.40
	13PG-MFWY-HYTK	12/12/2023	HDMI cables		\$50.31
			1000 - General Fund	\$1,927.94	
			2210 - ISF - Stores Fund	\$392.32	
			2211 - ISF - Information Technology	\$227.30	
105015	12/22/2023			ANDREW DALLY	\$896.72
	Invoice	Date	Description		Amount
	AD120823	12/08/2023	Executive Development Course (POST Plan IV)		\$896.72
105016	12/22/2023			BENCHMARK ENVIRONMENTAL ENGINEERING	\$3,365.00
	Invoice	Date	Description		Amount
	E23-2476	11/30/2023	Asbestos survey, lead inspection, mold testing for Comm. Cntr.		\$3,365.00
105017	12/22/2023			BENEFIT COORDINATORS CORP.	\$5,668.50
	Invoice	Date	Description		Amount
	B0BWWF	12/01/2023	December dental & vision insurance		\$5,668.50
			1001 - Payroll Payables		
105018	12/22/2023			BETZ WORKS INC	\$35,000.00
	Invoice	Date	Description		Amount
	23367	12/13/2023	Wharf Road Slip Out		\$35,000.00
			1200 - Capital Improvement Fund		

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105019	12/22/2023			CA DEPARTMENT OF JUSTICE	\$98.00
	Invoice	Date	Description		Amount
	700374	12/05/2023	November fingerprinting		\$98.00
105020	12/22/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description		Amount
	POA121523	12/15/2023	POA & Gym Dues PPE 12/9/23		\$1,104.50
			1001 - Payroll Payables		
105021	12/22/2023			CARIN HANNA	\$4,274.17
	Invoice	Date	Description		Amount
	CH120723	12/07/2023	Reimbursement - Sip & Stroll, Cookie Walk, Village Enhancem		\$4,024.17
	CH121123	12/11/2023	Sip and Stroll winery stipend (Storrs)		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105022	12/22/2023			CASEY PRINTING	\$7,463.58
	Invoice	Date	Description		Amount
	197342	12/06/2023	Winter 2023 recreation guide		\$7,463.58
105023	12/22/2023			CLAUDIO FRANCA	\$240.50
	Invoice	Date	Description		Amount
	CF122123	12/21/2023	Instructor payment		\$240.50
105024	12/22/2023			CUSHMAN CONTRACTING CORP ESCROW #8	\$40,868.79
	Invoice	Date	Description		Amount
	CCC#04retention	11/30/2023	November Wharf Project retainer		\$40,868.79
			1200 - Capital Improvement Fund		
105025	12/22/2023			CUSHMAN CONTRACTING CORPORATION	\$776,507.06
	Invoice	Date	Description		Amount
	CCC#04	11/30/2023	November Wharf Resiliency and Public Access Project Service		\$776,507.06
			1200 - Capital Improvement Fund		
105026	12/22/2023			DEBORAH OSTERBERG	\$107.29
	Invoice	Date	Description		Amount
	DO121323	12/13/2023	Reimbursement campo tumbler		\$107.29
105027	12/22/2023			FERGUSON ENTERPRISES LLC #795	\$538.96
	Invoice	Date	Description		Amount
	4770726	12/18/2023	Urinal, plug jet, blaster		\$538.96

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105028	12/22/2023			FLYERS ENERGY LLC	\$7,812.66
	Invoice	Date	Description		Amount
	23-985244	12/13/2023	55 gallons hydraulic oil		\$2,865.09
	23-986029	12/12/2023	95 Gallons diesel		\$501.27
	23-986030	12/12/2023	880 gallons gasoline		\$4,446.30
105029	12/22/2023			GINA ENRIQUEZ	\$4,644.64
	Invoice	Date	Description		Amount
	GE122123	12/21/2023	Instructor payment		\$4,644.64
105030	12/22/2023			HANYA FOJACO	\$1,089.11
	Invoice	Date	Description		Amount
	HF121323	12/13/2023	Instructor payment		\$1,089.11
105031	12/22/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,516.71
	Invoice	Date	Description		Amount
	SIN033953	12/18/2023	District sales tax auditing services Q2 44053		\$3,516.71
105032	12/22/2023			HOME DEPOT CREDIT SERVICES	\$350.47
	Invoice	Date	Description		Amount
	4212969	12/14/2023	Foam polishing pad, bit holder, bit set		\$77.29
	7510909	12/11/2023	Sakrete fast sand, cleaning compound, gloves, batteries, scrap		\$273.18
105033	12/22/2023			JANELLE COX	\$90.00
	Invoice	Date	Description		Amount
	JC121223	12/12/2023	Reimbursement for IRS filing 1321 - BIA - Capitola Village-Wharf BIA		\$90.00
105034	12/22/2023			JANET RUSSELL KELLER	\$187.20
	Invoice	Date	Description		Amount
	JRK122123	12/21/2023	Instructor payment		\$187.20
105035	12/22/2023			JEANI MITCHELL	\$386.10
	Invoice	Date	Description		Amount
	JM122123	12/21/2023	Instructor payment		\$386.10
105036	12/22/2023			JENNY SHELTON	\$186.75
	Invoice	Date	Description		Amount
	JS121323	12/13/2023	Plein Air supplies		\$186.75
105037	12/22/2023			KATHLEEN BROWN	\$429.00
	Invoice	Date	Description		Amount
	KB122123	12/21/2023	Instructor payment		\$429.00

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105038	12/22/2023			KATHLEEN SIMPSON	\$331.50
	Invoice	Date	Description		Amount
	KS121323	12/13/2023	Instructor payment		\$331.50
105039	12/22/2023			KING'S PAINT AND PAPER INC.	\$92.96
	Invoice	Date	Description		Amount
	DJ76S	12/18/2023	Paint		\$92.96
105040	12/22/2023			LAURIE HILL	\$330.25
	Invoice	Date	Description		Amount
	LH121323	12/13/2023	Plein air supplies		\$330.25
105041	12/22/2023			LEWIS TREE SERVICE INC.	\$1,350.00
	Invoice	Date	Description		Amount
	0334	12/15/2023	Prune trees behind home		\$1,350.00
105042	12/22/2023			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MMC121123	12/11/2023	Capitola Sip & Stroll Coordinator Services 1321 - BIA - Capitola Village-Wharf BIA		\$1,500.00
105043	12/22/2023			McKim Corporation	\$1,170,193.88
	Invoice	Date	Description		Amount
	21066	12/18/2023	December Capitola Road Pavement Rehabilitation Project Serv 1200 - Capital Improvement Fund		\$1,170,193.88
105044	12/22/2023			MICHELLE DAVEY-OUSE	\$117.00
	Invoice	Date	Description		Amount
	MDO121323	12/13/2023	Instructor payment		\$117.00
105045	12/22/2023			MISSION LINEN SUPPLY	\$115.62
	Invoice	Date	Description		Amount
	520640342	12/13/2023	Fleet towels, uniform cleaning		\$34.50
	520622872	12/11/2023	Community Center mop and mat service		\$81.12
105046	12/22/2023			O'REILLY AUTO PARTS	\$293.51
	Invoice	Date	Description		Amount
	2763-402009	12/12/2023	Break caliper repair kit, power master, blue disc		\$293.51
105047	12/22/2023			OUTDOOR SUPPLY HARDWARE	\$9.52
	Invoice	Date	Description		Amount
	I61122	12/12/2023	Bulk fastener, double hook		\$9.52

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105048	12/22/2023			PACIFIC CREST ENGINEERING INC.	\$4,343.50
	Invoice	Date	Description		Amount
	13109	11/30/2023	Noble Gulch Geotechnical Investigation Services through 11/30 1200 - Capital Improvement Fund		\$4,343.50
105049	12/22/2023			PACIFIC GAS & ELECTRIC	\$15,988.82
	Invoice	Date	Description		Amount
	PGE121323-acct9	12/13/2023	December monthly utilities		\$14,256.95
	PGE121323-acct5	12/13/2023	December Pacific Cove parking lot utilities		\$1,731.87
			1000 - General Fund		\$8,010.18
			1300 - SLESF - Supl Law Enfc		\$147.45
			1310 - Gas Tax		\$7,390.92
			1311 - Wharf		\$440.27
105050	12/22/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$1,933.75
	Invoice	Date	Description		Amount
	DS121323	12/13/2023	Instructor payment		\$1,706.25
	DS122123	12/21/2023	Instructor payment		\$227.50
105051	12/22/2023			PAULA BLISS	\$637.00
	Invoice	Date	Description		Amount
	PB121323	12/13/2023	Instructor payment		\$637.00
105052	12/22/2023			PHIL ALLEGRI ELECTRIC INC.	\$450.00
	Invoice	Date	Description		Amount
	33365	12/13/2023	Electrical services		\$450.00
105053	12/22/2023			REGIONAL GOVERNMENT SERVICES AUTH	\$6,229.34
	Invoice	Date	Description		Amount
	15982	11/30/2023	November 2023 Compensation Study Services		\$6,229.34
105054	12/22/2023			ROBIN H EVEREST	\$952.90
	Invoice	Date	Description		Amount
	RE121323	12/13/2023	Instructor payment		\$734.50
	RE122123	12/21/2023	Instructor payment		\$218.40
105055	12/22/2023			RRM DESIGN GROUP	\$3,207.80
	Invoice	Date	Description		Amount
	2757-01-1123	12/10/2023	November Capitola Housing Element Update Services 1313 - General Plan Update and Maint		\$3,207.80
105056	12/22/2023			SANTA CRUZ AUTO PARTS INC.	\$113.37
	Invoice	Date	Description		Amount
	14508-485259	12/11/2023	engine assembly lube, rag, memory block, mix		\$113.37

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105057	12/22/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$273.22
	Invoice	Date	Description		Amount
	SCMU120623	12/06/2023	November water service for medians		\$273.22
105058	12/22/2023			SANTA CRUZ ROLLER PALLADIUM	\$104.00
	Invoice	Date	Description		Amount
	SCR122023	12/20/2023	13 Skaters		\$104.00
105059	12/22/2023			SHANTA SHENOY	\$817.14
	Invoice	Date	Description		Amount
	SS121323	12/13/2023	Instructor payment		\$817.14
105060	12/22/2023			SOQUEL CREEK WATER DISTRICT	\$8,661.88
	Invoice	Date	Description		Amount
	06-14476-0121123	12/11/2023	06-14476-00 430 Kennedy Drive water service		\$108.31
	42-14952-0120423	12/04/2023	42-14952 Cortez Park irrigation		\$298.44
	42-15297-0120423	12/04/2023	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0120423	12/04/2023	42-15969-00 Lawn Way irrigation		\$273.64
	42-16122-0120423	12/04/2023	42-16122-00 Esplanade fountain irrigation		\$71.73
	42-10504-0120423	12/04/2023	42-10504-00 Cliff Drive irrigation		\$70.20
	42-11090-0120423	12/04/2023	42-11090-01 Capitola Road irrigation		\$162.71
	42-11467-0120423	12/04/2023	42-11467-00 Jade Street park irrigation		\$3,787.19
	42-11517-0120423	12/04/2023	42-11517-00 41st Avenue irrigation		\$162.71
	42-14404-0120423	12/04/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$278.36
	42-16130-0120423	12/04/2023	42-16130-00 Wharf Road irrigation		\$158.96
	42-16136-0120423	12/04/2023	42-16136-00 1400 Wharf Road irrigation		\$72.03
	42-16407-0120423	12/04/2023	42-16407-00 Bay Ave. irrigation		\$70.20
	42-14431-0120423	12/04/2023	42-14431-00 Monterey Ave irrigation		\$2,844.29
	42-17688-0120423	12/04/2023	42-17688-00 Lawn Way irrigation 2		\$70.20
	42-18238-0120423	12/04/2023	42-18238-00 Capitola Road irrigation		\$70.20
			1000 - General Fund		\$8,589.85
			1311 - Wharf		\$72.03
105061	12/22/2023			STAPLES ADVANTAGE	\$59.07
	Invoice	Date	Description		Amount
	3554121448	12/05/2023	Copier paper		\$59.07
			2210 - ISF - Stores Fund		
105062	12/22/2023			TOWBOATU.S. SANTA CRUZ	\$870.00
	Invoice	Date	Description		Amount
	2023-213	12/17/2023	Vessel day time operation		\$870.00
			1200 - Capital Improvement Fund		

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105063	12/22/2023			UPEC LIUNA LOCAL 792	\$1,089.00
	Invoice	Date	Description		Amount
	UPEC123123	12/07/2023	December UPEC dues		\$1,089.00
			1001 - Payroll Payables		
105064	12/22/2023			US BANK PARS Acct 6746022400	\$539.63
	Invoice	Date	Description		Amount
	PARS121523	12/15/2023	PARS Contributions PPE 12/9/23		\$539.63
			1001 - Payroll Payables		
105065	12/22/2023			VERIZON WIRELESS	\$2,925.25
	Invoice	Date	Description		Amount
	9951421120	12/10/2023	December telephone charges		\$2,925.25
105066	12/22/2023			WILLDAN FINANCIAL SERVICES	\$8,011.00
	Invoice	Date	Description		Amount
	010-56846	12/19/2023	Comprehensive User Fee Study and Overhead Cost Allocation		\$8,011.00
105067	12/22/2023			37th Parallel	\$250.00
	Invoice	Date	Description		Amount
	37P121123	12/11/2023	Sip and Stroll winery stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105068	12/22/2023			Alfaro	\$250.00
	Invoice	Date	Description		Amount
	A121123	12/11/2023	Sip and Stroll winery stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105069	12/22/2023			Bargetto	\$250.00
	Invoice	Date	Description		Amount
	B121123	12/11/2023	Sip and Stroll winery stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105070	12/22/2023			Bottle Jack	\$250.00
	Invoice	Date	Description		Amount
	BJ121123	12/11/2023	Sip and Stroll winery stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105071	12/22/2023			Burrell School	\$250.00
	Invoice	Date	Description		Amount
	BS121123	12/11/2023	Sip and Stroll winery stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105072	12/22/2023			Campos de Solana	\$250.00
	Invoice	Date	Description		Amount
	CDS121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105073	12/22/2023			Capitola Reef	\$250.00
	Invoice	Date	Description		Amount
	CR121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105074	12/22/2023			Chaucer	\$250.00
	Invoice	Date	Description		Amount
	C121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105075	12/22/2023			Clo La Chauce	\$250.00
	Invoice	Date	Description		Amount
	CLC121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105076	12/22/2023			Cottage Creek Vineyards	\$250.00
	Invoice	Date	Description		Amount
	CCV121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105077	12/22/2023			Doon To the Earth	\$250.00
	Invoice	Date	Description		Amount
	DTTE121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105078	12/22/2023			English Ale	\$250.00
	Invoice	Date	Description		Amount
	EA121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105079	12/22/2023			Gali Vineyards	\$250.00
	Invoice	Date	Description		Amount
	GV121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105080	12/22/2023			Hallcrest	\$500.00
	Invoice	Date	Description		Amount
	H121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$500.00

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105081	12/22/2023			Kissed by the Angel	\$250.00
	Invoice	Date	Description		Amount
	KBTA121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105082	12/22/2023			La Curiosa	\$250.00
	Invoice	Date	Description		Amount
	LC121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105083	12/22/2023			Le'al Vineyards	\$250.00
	Invoice	Date	Description		Amount
	LV121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105084	12/22/2023			Left Bend	\$250.00
	Invoice	Date	Description		Amount
	LB121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105085	12/22/2023			NAVEEN PAI	\$313.50
	Invoice	Date	Description		Amount
	NP121923	12/19/2023	Settlement 2213 - ISF - Self-Insurance Liability		\$313.50
105086	12/22/2023			Pelican Ranch	\$250.00
	Invoice	Date	Description		Amount
	PR121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105087	12/22/2023			Poetic Cellars	\$250.00
	Invoice	Date	Description		Amount
	PC121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105088	12/22/2023			Raffaelli	\$250.00
	Invoice	Date	Description		Amount
	R121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105089	12/22/2023			Roudon Smith	\$250.00
	Invoice	Date	Description		Amount
	RS121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105090	12/22/2023			Silver Mountain Vineyards	\$250.00
	Invoice	Date	Description		Amount
	SMV121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105091	12/22/2023			Sones	\$250.00
	Invoice	Date	Description		Amount
	S121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105092	12/22/2023			Wargin	\$250.00
	Invoice	Date	Description		Amount
	W121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105093	12/22/2023			Windy Oaks Winery	\$250.00
	Invoice	Date	Description		Amount
	WOW121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105094	12/22/2023			Wright Station	\$250.00
	Invoice	Date	Description		Amount
	WS121123	12/11/2023	Sip and Stroll winery stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
Type Check Totals:					\$2,137,698.63
<u>EFT</u>					
1640	12/18/2023			CalPERS Member Services Division	\$64,655.55
	Invoice	Date	Description		Amount
	1002527197-200	12/15/2023	PERS Contributions PPE 12/9/23 1000 - General Fund 1001 - Payroll Payables		\$64,655.55 \$0.34 \$64,655.21
1641	12/18/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,734.70
	Invoice	Date	Description		Amount
	0-198-726-160	12/15/2023	State Taxes PPE 12/09/23 1001 - Payroll Payables		\$11,734.70
1642	12/18/2023			INTERNAL REVENUE SERVICE	\$38,574.96
	Invoice	Date	Description		Amount
	60457756	12/15/2023	Federal taxes & Medicare PPE 12/09/23 1001 - Payroll Payables		\$38,574.96

City Checks Issued December 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1643	12/18/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	46536497	12/15/2023	Employee garnishment PPE 12/9/23		\$1,662.91
			1001 - Payroll Payables		
1644	12/18/2023			VOYA FINANCIAL	\$6,770.08
	Invoice	Date	Description		Amount
	VOYA121523	12/15/2023	Employee 457 Contribution PPE 12/09/23		\$6,770.08
			1001 - Payroll Payables		
1645	12/21/2023			WELLS FARGO BANK	\$11,920.02
	Invoice	Date	Description		Amount
	WF120323	12/18/2023	November credit card charges		\$11,920.02

Type EFT Totals: \$135,318.22

Main City Totals	Count	Total
Checks	84	\$2,137,698.63
EFTs	6	\$135,318.22
All	90	\$2,273,016.85

Payroll Totals	Count	Total
Checks	1	\$1,701.86
EFTs	0	\$0.00
All	1	\$1,701.86

Grand Totals:	Count	Total
Checks	85	\$2,139,400.49
EFTs	6	\$135,318.22
All	91	\$2,274,718.71