

City main account checks dated May 20, 2022, numbered 100574 to 100641, totaling \$153,696.10, six EFTs totaling \$107,163.74 and 122 payroll EFTs totaling \$228,869.88, for a grand total of \$489,729.72, have been reviewed and authorized for distribution by the City Manager.

As of May 20, 2022, the unaudited cash balance is \$6,614,095.40.

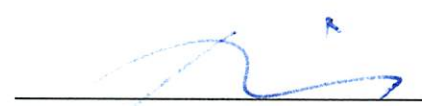
CASH POSITION - CITY OF CAPITOLA
May 20, 2022

	5/20/2022
General Fund	\$ (328,305.79)
Payroll Payables	\$ 257,777.35
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,702,551.01
Stores Fund	\$ 64,296.98
Information Technology Fund	\$ 324,682.23
Equipment Replacement	\$ 760,629.60
Self-Insurance Liability Fund	\$ (125,824.12)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,614,095.40

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


The PERS Contingency Fund balance is \$974,096.85 (not included above).

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



 Jamie Goldstein, City Manager

 5/23/22
 Date



 Jim Malberg, City Treasurer

 5/23/22
 Date

City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100574	05/20/2022			831 TOWING	\$175.00
	Invoice	Date	Description		Amount
	22-24215	05/05/2022	Wharf ramp winching 1311 - Wharf Fund		\$175.00
100575	05/20/2022			ADAMS ASHBY GROUP INC	\$1,500.00
	Invoice	Date	Description		Amount
	4233	05/03/2022	April CDBG CV2/3 general admin.		\$250.00
	4232	05/03/2022	April CDBG CV2/3 general admin		\$250.00
	4231	05/03/2022	April CDBG CV2/3 general admin.		\$250.00
	4230	05/03/2022	April CDBG CV1 general admin. 1350 - CDBG		\$750.00
100576	05/20/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT042922	04/29/2022	May Corp. yard & museum ADT monitoring		\$225.21
100577	05/20/2022			AMAZON CAPITAL SERVICES	\$679.03
	Invoice	Date	Description		Amount
	1PH3-LHVJ-G4MQ	05/04/2022	Gopher traps		\$119.32
	1K3M-FP99-NLMV	05/09/2022	iPhone case		\$16.34
	1RDX-KY1T-9MG9	05/11/2022	USB wall charger		\$17.07
	144H-J1TK-HP9G	05/11/2022	iPhone protector		\$16.34
	144H-J1TK-QCMG	05/12/2022	Credit for iPhone protector		(\$16.34)
	1R36-Y3GL-FL6D	05/17/2022	Locking carabiners, plastic barrier chain (bollard project)		\$193.10
	196R-F4LV-1M3H	05/19/2022	COVID-19 tests		\$166.60
	19YH-6NQL-3PW1	05/19/2022	COVID-19 tests		\$166.60
			1000 - General Fund	\$645.62	
			2211 - IT Fund	\$33.41	
100578	05/20/2022			APTOS LANDSCAPE SUPPLY INC.	\$497.04
	Invoice	Date	Description		Amount
	575785	04/14/2022	Pathway bark		\$124.26
	576252	04/20/2022	Pathway bark		\$165.68
	575812	04/14/2022	Pathway bark		\$124.26
	577035	04/29/2022	Pathway bark		\$82.84
100579	05/20/2022			AQUA NATURAL SOLUTIONS	\$1,142.87
	Invoice	Date	Description		Amount
	4919	02/17/2022	Wharf microbe lift and sludge away 1311 - Wharf Fund		\$1,142.87

City of Capitola
City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100580	05/20/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT50122	05/01/2022	May long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - IT Fund	\$4.76	
100581	05/20/2022			B & B SMALL ENGINE REPAIR	\$80.63
	Invoice	Date	Description		Amount
	496091	05/02/2022	Trimmer line, brush defender		\$80.63
100582	05/20/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$1,111.45
	Invoice	Date	Description		Amount
	15483	04/28/2022	April traffic signal maintenance - response		\$464.65
	15484	04/28/2022	April traffic signal maintenance - routine		\$646.80
			1310 - Gas Tax		
100583	05/20/2022			CA DEPARTMENT OF TRANSPORTATION	\$4,561.57
	Invoice	Date	Description		Amount
	SL221062	05/04/2022	January - March signals & lighting		\$4,561.57
			1310 - Gas Tax		
100584	05/20/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,600.50
	Invoice	Date	Description		Amount
	POA050622	05/06/2022	POA & gym dues PPE 4/30/22		\$1,600.50
			1001 - Payroll		
100585	05/20/2022			CERTIFIED FOLDER DISPLAY SERVICE INC	\$350.00
	Invoice	Date	Description		Amount
	593838	05/03/2022	BIA regional listing		\$350.00
			1321 - BIA		
100586	05/20/2022			CITY OF SANTA CRUZ	\$1,449.65
	Invoice	Date	Description		Amount
	042470	05/10/2022	Stream habitat and salmonid monitoring		\$1,449.65
100587	05/20/2022			COAST LOCK & SAFE INC.	\$1,120.00
	Invoice	Date	Description		Amount
	025553	05/14/2022	Rekey PD vehicle #212		\$560.00
	025554	05/14/2022	Rekey PD vehicle #211		\$560.00
100588	05/20/2022			CRYSTAL SPRINGS WATER CO.	\$189.50
	Invoice	Date	Description		Amount
	CSW043022	04/30/2022	April drinking water		\$189.50

City of Capitola
City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100589	05/20/2022			CSG Consultants Inc.	\$4,139.05
	Invoice	Date	Description		Amount
	B220702	05/02/2022	April building plan review services		\$1,859.05
	43711	05/13/2022	April building inspector services		\$2,280.00
100590	05/20/2022			D & G SANITATION	\$863.05
	Invoice	Date	Description		Amount
	289513	04/30/2022	Skate park hand wash station, portable toilets		\$623.25
	289514	04/30/2022	Jade St. park hand wash station rental		\$119.90
	289515	04/30/2022	Cortez park hand wash station		\$119.90
100591	05/20/2022			DOCTORS ON DUTY	\$1,615.00
	Invoice	Date	Description		Amount
	DOD050422	05/04/2022	Employee testing		\$1,615.00
100592	05/20/2022			DUDEK	\$23,518.00
	Invoice	Date	Description		Amount
	202203237	05/16/2022	720 Hill St. environmental review		\$23,518.00
100593	05/20/2022			EXCEEDIO	\$3,451.40
	Invoice	Date	Description		Amount
	12446	05/01/2022	May IT services 2211 - IT Fund		\$3,451.40
100594	05/20/2022			FEDERAL EXPRESS	\$77.69
	Invoice	Date	Description		Amount
	7-747-68186	05/06/2022	TOT compliance letter		\$77.69
100595	05/20/2022			FLYERS ENERGY LLC	\$4,796.01
	Invoice	Date	Description		Amount
	22-521912	05/06/2022	450 gallons gasoline		\$2,496.78
	22-529230	05/16/2022	400 gallons gasoline		\$2,299.23
100596	05/20/2022			GARDAWORLD	\$373.92
	Invoice	Date	Description		Amount
	10690822	05/01/2022	May armored car service		\$373.92
100597	05/20/2022			GARDEN HAVEN NURSERY	\$47.94
	Invoice	Date	Description		Amount
	00000250	05/12/2022	Plants		\$47.94

City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100598	05/20/2022			GRANITE ROCK COMPANY	\$1,891.98
	Invoice	Date	Description		Amount
	1367856	04/30/2022	Concrete mix for village bollard project		\$405.96
	1369250	05/07/2022	Bollard project concrete, supplies		\$790.18
	1370643	05/14/2022	Bollard project concrete		\$695.84
100599	05/20/2022			HOME DEPOT CREDIT SERVICES	\$2,346.74
	Invoice	Date	Description		Amount
	2511139	05/05/2022	Tools		\$249.61
	8613822	04/29/2022	Conduit, PVC pipe		\$34.30
	2060579	05/05/2022	Tough tote, latching box, couplers, spray gun cup		\$109.89
	5514608	04/22/2022	Rust stopper		\$5.97
	6634028	04/21/2022	Corp. yard supplies		\$45.81
	2625416	04/25/2022	Lifeguard tower supplies		\$365.10
	2514943	04/25/2022	Esplanade bathroom supplies		\$59.30
	9523845	04/28/2022	City Hall supplies		\$77.89
	9060274	04/28/2022	City Hall bathroom faucets and supplies		\$460.08
	9620001	04/28/2022	Hammer, hex nuts, washers, pliers, combo wrench		\$158.20
	8523957	04/29/2022	City Hall ABS cleanout adapters, plugs, spray bottle		\$69.61
	8620157	04/29/2022	City Hall bathroom supplies		\$72.87
	5034978	05/02/2022	Level		\$28.31
	5281027	05/02/2022	Village pea pebbles, concrete mixer		\$364.95
	5013807	05/02/2022	Utility pump, knee pads		\$156.83
	7036042	05/10/2022	Village landscaping supplies		\$29.30
	4520691	05/13/2022	Community center cleaning supplies		\$58.72
100600	05/20/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$143.65
	Invoice	Date	Description		Amount
	120121140	05/02/2022	Battery		\$143.65
100601	05/20/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,500.32
	Invoice	Date	Description		Amount
	250443	05/12/2022	Signs (12)		\$1,351.88
	250444	05/12/2022	Traffic cones (75)		\$1,148.44
100602	05/20/2022			KBA Document Solutions LLC	\$272.52
	Invoice	Date	Description		Amount
	55Y1274710	05/16/2022	City Hall copier usage charges		\$267.56
	55Y1274711	05/16/2022	Recreation copier usage charges		\$4.96
			1000 - General Fund	\$4.96	
			2211 - IT Fund	\$267.56	

City Checks Issued May 20, 2022

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100603	05/20/2022			KIMLEY HORN AND ASSOCIATES INC	\$10,200.00
	Invoice	Date	Description		Amount
	21381618	04/30/2022	Clares St. final PS&E, response to city comments 1200 - CIP		\$10,200.00
100604	05/20/2022			KING'S PAINT AND PAPER INC.	\$343.46
	Invoice	Date	Description		Amount
	A0322790	05/16/2022	Village paint		\$343.46
100605	05/20/2022			LABORMAX STAFFING	\$1,284.78
	Invoice	Date	Description		Amount
	26-207244	05/06/2022	Seasonal labor 5/3 - 5/6		\$550.62
	26-209216	05/13/2022	Seasonal labor 5/9 - 5/13		\$734.16
100606	05/20/2022			LEWIS TREE SERVICE INC.	\$2,550.00
	Invoice	Date	Description		Amount
	34501	05/12/2022	Palm tree pruning		\$2,550.00
100607	05/20/2022			LINDE GAS & EQUIPMENT INC.	\$724.59
	Invoice	Date	Description		Amount
	69490964	03/17/2022	Face shield, welding supplies		\$724.59
100608	05/20/2022			LLOYDS TIRE SERVICE	\$308.94
	Invoice	Date	Description		Amount
	210477	05/06/2022	Tire		\$308.94
100609	05/20/2022			MID COUNTY AUTO SUPPLY	\$78.70
	Invoice	Date	Description		Amount
	M-1717122	05/05/2022	Strobe light		\$78.70
100610	05/20/2022			MISSION LINEN SUPPLY	\$954.51
	Invoice	Date	Description		Amount
	516957938	05/04/2022	Fleet uniform cleaning, towels		\$34.03
	516865038	04/13/2022	Corp. yard uniform		\$42.00
	516912547	04/27/2022	Corp. yard uniform cleaning, towels		\$97.07
	516957939	05/04/2022	Corp. yard uniforms, towels, mats		\$119.36
	516572168	03/02/2022	Fleet uniform cleaning		\$34.03
	516613127	03/09/2022	Fleet uniform cleaning		\$34.03
	516702932	03/23/2022	Fleet uniform cleaning		\$34.03
	516656223	03/16/2022	Fleet uniform cleaning		\$34.03
	516572169	03/02/2022	Corp. yard uniform cleaning		\$97.07
	516613128	03/09/2022	Corp. yard uniform cleaning		\$117.36
	516656224	03/16/2022	Corp. yard uniform cleaning		\$97.07
	516702933	03/23/2022	Corp. yard uniform cleaning		\$117.36
	516997418	05/11/2022	Corp. yard uniform cleaning		\$97.07

City of Capitola
City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100611	05/20/2022			NOAH SHERIN	\$350.00
	Invoice	Date	Description		Amount
	NS042822	04/28/2022	Motorcycle safety classes reimbursement		\$350.00
100612	05/20/2022			NORTH BAY FORD	\$52.04
	Invoice	Date	Description		Amount
	285213	05/09/2022	Valve assembly		\$52.04
100613	05/20/2022			O'REILLY AUTO PARTS	\$30.81
	Invoice	Date	Description		Amount
	2763-278396	05/02/2022	Brake shoes		\$30.81
100614	05/20/2022			OUTDOOR SUPPLY HARDWARE	\$587.14
	Invoice	Date	Description		Amount
	F28352	04/27/2022	Graffiti removal supplies		\$223.10
	F29466	04/29/2022	Faucet supplies		\$34.84
	F31836	05/02/2022	Fasteners		\$14.93
	F36880	05/10/2022	Trowel, transplanter		\$26.14
	F36018	05/09/2022	Paint supplies, wrenches, spray paint		\$77.87
	F37752	05/12/2022	Parks supplies		\$53.33
	F38564	05/13/2022	Garbage can lids		\$156.93
100615	05/20/2022			PAST CONSULTANTS LLC	\$2,000.00
	Invoice	Date	Description		Amount
	PAST050322	05/03/2022	911 Capitola Ave. conditions assessment #22-0073		\$2,000.00
100616	05/20/2022			PERFORMANCE PAINTING CO.	\$11,570.00
	Invoice	Date	Description		Amount
	527419	05/05/2022	Wharf house painting 1311 - Wharf Fund		\$11,570.00
100617	05/20/2022			PPD MULTIMEDIA INC.	\$547.75
	Invoice	Date	Description		Amount
	00030872	05/13/2022	Village surfboard sign design 1321 - BIA		\$547.75

City of Capitola
City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100618	05/20/2022			SAN LORENZO LUMBER	\$1,355.02
	Invoice	Date	Description		Amount
	55-0717077	04/01/2022	Lumber		\$512.16
	55-0721208	04/19/2022	Lumber		\$30.34
	55-0723341	04/27/2022	Hex bolts, hardware		\$31.29
	55-0723435	04/28/2022	Glasses, washers, bolts		\$164.55
	55-0723640	04/28/2022	ABS trap w/ nut		\$10.77
	55-0723727	04/29/2022	Wood screws, washers, hardware		\$33.04
	55-0723731	04/29/2022	Glasses		\$52.96
	55-0723933	04/29/2022	Lumber		\$317.02
	55-0724935	05/04/2022	Glasses, gloves, wireless earphones, extension cord, towels		\$115.78
	55-0724358	05/02/2022	Mortar mix bollard project		\$87.11
100619	05/20/2022			SANTA CRUZ AUTO PARTS INC.	\$350.74
	Invoice	Date	Description		Amount
	14508-440745	05/06/2022	Oil filters, carb cleaner, epoxy primer, brake cleaner		\$350.74
100620	05/20/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$18,576.50
	Invoice	Date	Description		Amount
	SCC043022	04/30/2022	April citation processing		\$18,576.50
100621	05/20/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$29.00
	Invoice	Date	Description		Amount
	42667	04/30/2022	April landfill charges		\$29.00
100622	05/20/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$267.26
	Invoice	Date	Description		Amount
	SCMU043022	04/30/2022	April water service for medians		\$267.26
100623	05/20/2022			SANTA CRUZ SENTINEL	\$553.60
	Invoice	Date	Description		Amount
	0001334132	04/30/2022	Classified advertising		\$553.60
100624	05/20/2022			SCC ENVIRONMENTAL HEALTH SVC	\$1,769.00
	Invoice	Date	Description		Amount
	IN0107050	06/01/2022	Corp. yard fuel storage permit		\$1,769.00

City of Capitola
City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100625	05/20/2022			SOQUEL CREEK WATER DISTRICT	\$10,112.17
	Invoice	Date	Description		Amount
	06-14476-0050522	05/05/2022	430 Kennedy Drive water service		\$139.36
	42-14952-0042822	04/28/2022	Cortez Park irrigation		\$459.99
	42-15297-0042822	04/28/2022	426 Capitola Ave irrigation		\$149.27
	42-15969-0042822	04/28/2022	Lawn Way irrigation		\$261.94
	42-16122-0042822	04/28/2022	Esplanade fountain irrigation		\$88.88
	42-10504-0042822	04/28/2022	Cliff Drive irrigation		\$64.40
	42-11090-0142822	04/28/2022	Capitola Road irrigation		\$149.27
	42-11467-0042822	04/28/2022	Jade Street park irrigation		\$4,583.28
	42-11517-0042822	04/28/2022	41st Avenue irrigation		\$149.27
	42-14404-0042822	04/28/2022	Monterey Ave. Nobel Gulch Park irrigation		\$64.40
	42-16130-0042822	04/28/2022	Wharf Road irrigation		\$64.40
	42-16136-0042822	04/28/2022	1400 Wharf Road irrigation		\$683.74
	42-16407-0042822	04/28/2022	Bay Ave. irrigation		\$64.40
	34-18508-0042622	04/26/2022	1510 McGregor Drive water service		\$38.96
	42-14431-0042822	04/28/2022	Monterey Ave irrigation		\$739.84
	42-17688-0042822	04/28/2022	Lawn Way irrigation		\$64.40
	42-18238-0042822	04/28/2022	Capitola Road irrigation		\$64.40
	08-15299-0051222	05/12/2022	Monterey Ave. water		\$164.13
	08-15562-0051222	05/12/2022	Cliff and Fairview water service		\$48.01
	09-15964-0051222	05/12/2022	Monterey Ave. Esplanade water		\$2,069.83
			1000 - General Fund	\$9,428.43	
			1311 - Wharf Fund	\$683.74	
100626	05/20/2022			SPECTRUM BUSINESS	\$7,801.19
	Invoice	Date	Description		Amount
	0000178040122	04/01/2022	April internet service		\$3,902.70
	0000178050122	05/01/2022	May internet service		\$3,898.49
			1000 - General Fund	\$3,426.78	
			2211 - IT Fund	\$4,374.41	
100627	05/20/2022			THE HOME DEPOT PRO	\$1,451.51
	Invoice	Date	Description		Amount
	684581978	05/10/2022	Janitorial supplies		\$1,451.51
100628	05/20/2022			UPS	\$2.15
	Invoice	Date	Description		Amount
	0000954791202	05/14/2022	PD shipping		\$2.15
100629	05/20/2022			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	471595108	05/03/2022	Recreation copier leases		\$26.06

City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100630	05/20/2022			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	471598474	05/03/2022	Recreation copier lease		\$103.57
100631	05/20/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	471595223	05/03/2022	PD copier lease		\$288.83
100632	05/20/2022			US BANK PARS Acct 6746022400	\$553.20
	Invoice	Date	Description		Amount
	PARS050622	05/06/2022	PARS contributions PPE 4/30/22 1001 - Payroll		\$553.20
100633	05/20/2022			VITAL RECORDS HOLDING LLC	\$259.60
	Invoice	Date	Description		Amount
	2633237	04/30/2022	April record storage		\$259.60
100634	05/20/2022			WATSONVILLE BLUEPRINT	\$136.20
	Invoice	Date	Description		Amount
	105739	05/05/2022	Clares St. project final plans		\$80.50
	105867	05/13/2022	Wharf plans		\$55.70
			1000 - General Fund	\$55.70	
			1200 - CIP	\$80.50	
100635	05/20/2022			WE ALL RIDE SANTA CRUZ	\$292.70
	Invoice	Date	Description		Amount
	4172592	05/06/2022	2016 BMW motorcycle front tire		\$69.65
	4172491	04/28/2022	Front tire		\$223.05
100636	05/20/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	22386474	04/01/2022	City Hall rodent control		\$69.80
	22386475	04/01/2022	Turnouts rodent control		\$69.80
100637	05/20/2022			WILDMIND SCIENCE LEARNING	\$450.00
	Invoice	Date	Description		Amount
	27802	06/17/2022	Camp Capitola educational program		\$450.00
100638	05/20/2022			WORKBENCH	\$7,990.00
	Invoice	Date	Description		Amount
	21097-109	05/19/2022	April SB2 ADU construction documents, engineer coordination		\$7,990.00

City of Capitola
City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100639	05/20/2022			Gobrand Inc.	\$2.00
	Invoice	Date	Description		Amount
	21-0429	05/09/2022	1820 41st Ave. amendment to CUP deposit refund		\$2.00
100640	05/20/2022			Steve Davis	\$7,482.38
	Invoice	Date	Description		Amount
	21-0358	05/09/2022	206 Hollister historic significance deposit refund		\$7,482.38
100641	05/20/2022			Tamara Martin	\$1,392.00
	Invoice	Date	Description		Amount
	20-0433	05/09/2022	421 Capitola Ave. historic review deposit refund		\$1,392.00
Check Totals:					\$153,696.10
EFT					
1319	05/09/2022			CalPERS Member Services Division	\$56,236.29
	Invoice	Date	Description		Amount
	1002104454-7	05/06/2022	PERS contributions PPE 4/30/22 1001 - Payroll		\$56,236.29
1320	05/09/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,023.62
	Invoice	Date	Description		Amount
	0-675-336-544	05/06/2022	State taxes PPE 4/30/22 1001 - Payroll		\$9,023.62
1321	05/09/2022			INTERNAL REVENUE SERVICE	\$31,375.42
	Invoice	Date	Description		Amount
	70063204	05/06/2022	Federal taxes & Medicare PPE 4/30/22 1001 - Payroll		\$31,375.42
1322	05/09/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	39689434	05/06/2022	Employee garnishments PPE 4/30/22 1001 - Payroll		\$1,575.68
1323	05/09/2022			VOYA FINANCIAL	\$7,585.37
	Invoice	Date	Description		Amount
	VOYA050622	05/06/2022	Employee 457 contributions PPE 4/30/22 1001 - Payroll		\$7,585.37
1324	05/11/2022			WELLS FARGO BANK	\$1,367.36
	Invoice	Date	Description		Amount
	WF051122	05/11/2022	May bank charges		\$1,367.36
EFT Totals:					\$107,163.74

City Checks Issued May 20, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				68	\$153,696.10
EFTs				6	\$107,163.74
All				74	\$260,859.84
Payroll Totals					
Checks				0	\$0.00
EFTs				122	\$228,869.88
All				122	\$228,869.88
Grand Totals:					
Checks				68	\$153,696.10
EFTs				128	\$336,033.62
All				196	\$489,729.72