

City main account checks dated September 16, 2022, numbered 101529 to 101622 totaling \$181,352.39, five EFTs totaling \$105,401.71, one payroll check totaling \$70.70, and 94 payroll EFTs totaling \$179,527.31, for a grand total of \$466,352.11, have been reviewed and authorized for distribution by the City Manager.

As of September 16, 2022, the unaudited cash balance is \$367,497.16.

CASH POSITION - CITY OF CAPITOLA
September 16, 2022

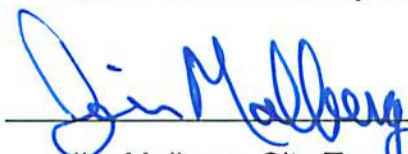
	9/16/2022
General Fund	\$ (7,213,370.61)
Payroll Payables	\$ 40,680.95
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,765,335.17
Stores Fund	\$ 61,535.01
Information Technology Fund	\$ 270,976.04
Equipment Replacement	\$ 966,129.60
Self-Insurance Liability Fund	\$ (395,813.60)
Workers' Comp. Ins. Fund	\$ 267,078.79
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 367,497.16

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).



 Jamie Goldstein, City Manager 9/19/22
Date



 Jim Malberg, City Treasurer 9/15/22
Date

City Checks Issued September 16, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101529	09/16/2022			ACE PORTABLE SERVICES	\$503.00
	Invoice	Date	Description		Amount
	184777	08/19/2022	Food Truck Friday portable toilet rental		\$503.00
101530	09/16/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT082922	08/29/2022	Corp yard & museum ADT monitoring		\$225.21
101531	09/16/2022			AGILITY TRIBE LLC	\$160.00
	Invoice	Date	Description		Amount
	AT091322	09/13/2022	Agility Boulders summer camps week of 7/08/22		\$160.00
101532	09/16/2022			ALLSAFE LOCK COMPANY	\$368.92
	Invoice	Date	Description		Amount
	53951	08/29/2022	Jade Street Park door		\$55.00
	53914	08/31/2022	Padlocks		\$313.92
101533	09/16/2022			AMAZON CAPITAL SERVICES	\$443.85
	Invoice	Date	Description		Amount
	1VKD-F9LX-CW79	09/12/2022	iPhone case		\$27.52
	1TTQ-GTT4-4C7W	09/08/2022	Kids' Bookshelf		\$142.78
	1LXR-9GWQ-43HK	09/08/2022	Desk chairs, desk organizers, metal storage organizer		\$273.55
			1000 - General Fund	\$416.33	
			2211 - ISF - IT	\$ 27.52	
101534	09/16/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT090122	09/07/2022	September long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - ISF - IT	\$4.76	
101535	09/16/2022			AT&T/CALNET 3	\$225.97
	Invoice	Date	Description		Amount
	0018778967	09/13/2022	September telephone service		\$225.97
			1000 - General Fund	\$171.88	
			2211 - ISF - IT	\$ 54.09	
101536	09/16/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	0018779347	09/13/2022	September T-1 access		\$1,202.76
101537	09/16/2022			BRINKS AWARDS & SIGNS	\$36.00
	Invoice	Date	Description		Amount
	86788	08/01/2022	engrave tags for lockers		\$36.00
101538	09/16/2022			CA DEPARTMENT OF JUSTICE	\$833.00
	Invoice	Date	Description		Amount
	584755	06/03/2022	Recreation May fingerprinting		\$833.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101539	09/16/2022			CALIFORNIA COAST UNIFORM COMPANY	\$2,405.23
	Invoice	Date	Description		Amount
	9572	07/15/2022	uniform		\$1,021.86
	9573	06/27/2022	uniform		\$368.20
	9697	08/15/2022	uniform		\$481.48
	9695	08/15/2022	uniform		\$219.74
	9710	08/31/2022	uniform		\$190.00
	9732	08/31/2022	uniform		\$108.95
	9733	08/31/2022	uniform		\$15.00
101540	09/16/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,720.50
	Invoice	Date	Description		Amount
	POA090922	09/09/2022	POA & gym dues PPE 9/3/22 1001 - Payroll Payables		\$1,720.50
101541	09/16/2022			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$16,445.26
	Invoice	Date	Description		Amount
	CSCC063022	06/30/2022	April - June TOT 1305 - Restricted TOT		\$16,445.26
101542	09/16/2022			CAROLYN FLYNN	\$3,552.50
	Invoice	Date	Description		Amount
	CBF-08-2022	09/12/2022	August affordable housing program management 5552 - Cap Housing Successor		\$3,552.50
101543	09/16/2022			CENTRAL HOME SUPPLY	\$101.85
	Invoice	Date	Description		Amount
	62217/2	09/07/2022	Wattle		\$101.85
101544	09/16/2022			CIVICPLUS LLC	\$3,800.00
	Invoice	Date	Description		Amount
	238753	09/01/2022	Municode Meetings Annual Renewal 2211 - ISF - IT		\$3,800.00
101545	09/16/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,992.92
	Invoice	Date	Description		Amount
	30801	08/31/2022	August janitorial services 1000 - General Fund 1311 - Wharf	\$5,145.48 \$ 847.44	\$5,992.92
101546	09/16/2022			COAST LOCK & SAFE INC.	\$1,171.70
	Invoice	Date	Description		Amount
	025933	08/04/2022	PD keys		\$50.80
	026015	08/30/2022	City Hall lever and deadbolt		\$745.08
	026016	08/31/2022	City Hall backset privacy lever		\$375.82
101547	09/16/2022			CODE PUBLISHING COMPANY	\$1,195.00
	Invoice	Date	Description		Amount
	GC00117974	08/31/2022	Municipal code web update		\$1,195.00
101548	09/16/2022			COMMUNITY ACTION BOARD	\$648.47
	Invoice	Date	Description		Amount
	CAB090922	09/09/2022	Rent Assistance 5552 - Cap Housing Successor		\$648.47

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101549	09/16/2022			CRYSTAL SPRINGS WATER CO.	\$272.50
	Invoice	Date	Description		Amount
	CSW083122	08/31/2022	Monthly drinking water		\$272.50
101550	09/16/2022			D & G SANITATION	\$3,447.85
	Invoice	Date	Description		Amount
	292566	08/31/2022	Skate park hand wash station, portable toilettes		\$623.25
	292567	08/31/2022	Jade Street hand wash station		\$119.90
	292568	09/01/2022	Cortez Park hand wash station		\$119.90
	292569	08/31/2022	Lower parking lot portable toilet rental		\$1,041.55
	292570	08/31/2022	Wharf portable toilets and hand wash station		\$1,543.25
			1000 - General Fund	\$1,904.60	
			1311 - Wharf	\$1,543.25	
101551	09/16/2022			DAVID WILLIAM MOREAU	\$78.00
	Invoice	Date	Description		Amount
	DM091322	09/13/2022	Softball official services		\$78.00
101552	09/16/2022			ELEVATOR SERVICE COMPANY INC.	\$180.00
	Invoice	Date	Description		Amount
	38665J7543	09/01/2022	Quarterly lube and inspection		\$180.00
101553	09/16/2022			ENVIRONMENTAL INNOVATIONS INC.	\$440.00
	Invoice	Date	Description		Amount
	1793	09/05/2022	Complete EAR report		\$440.00
101554	09/16/2022			EWING IRRIGATION	\$164.46
	Invoice	Date	Description		Amount
	17660909	08/25/2022	Sprinkler parts, shovel		\$59.79
	17640081	08/23/2022	Cement, sprinkler parts		\$104.67
101555	09/16/2022			FedEx Freight	\$77.00
	Invoice	Date	Description		Amount
	8243790940	06/03/2022	Biobag shipment		\$77.00
101556	09/16/2022			FIRST ALARM	\$177.50
	Invoice	Date	Description		Amount
	701538	08/31/2022	evidence room work		\$177.50
101557	09/16/2022			FLYERS ENERGY LLC	\$2,500.15
	Invoice	Date	Description		Amount
	22-625925	09/01/2022	84 gallons diesel		\$406.86
	22-625926	09/01/2022	379 gallons gas		\$2,093.19
101558	09/16/2022			FRED C. BEYERS	\$90.00
	Invoice	Date	Description		Amount
	FB091322	09/13/2022	Softball official services		\$90.00
101559	09/16/2022			GALLS LLC	\$903.86
	Invoice	Date	Description		Amount
	021933383	08/19/2022	uniform		\$85.19
	022005659	08/29/2022	uniform		\$54.22
	022000516	08/29/2022	uniform		\$246.14
	022010219	08/30/2022	uniform		\$518.31

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101560	09/16/2022	09/16/2022	GARDAWORLD		\$371.07
101561	09/16/2022	09/01/2022	September armored car service	HOME DEPOT CREDIT SERVICES	\$873.41
	Invoice	Date	Description	Amount	
	3522552	07/13/2022	Spade	\$11.96	
	4836373	07/12/2022	Safety vests	\$175.47	
	5520534	07/01/2022	Paint and primer	\$32.98	
	5652223	07/11/2022	Drill driver	\$150.41	
	3972935	07/13/2022	Fire extinguisher bracket, jump starter	\$159.82	
	3030426	09/01/2022	Latching boxes, Blue Del	\$182.03	
	6524150	08/29/2022	Gloves, lumber	\$78.46	
	2063891	09/02/2022	Scouting pad, terry towels	\$39.85	
	5524252	08/30/2022	seed spreader, adhesive	\$42.43	
101562	09/16/2022	08/31/2022	August filter abatement & street cleaning	HOPE REHABILITATION SERVICES	\$6,000.00
	Invoice	Date	Description	Amount	
	S174003	08/31/2022	August filter abatement & street cleaning	\$6,000.00	
101563	09/16/2022	09/06/2022	Auto parts	HOSE SHOP	\$174.62
	Invoice	Date	Description	Amount	
	446254	09/06/2022	Auto parts	\$174.62	
101564	09/16/2022	08/31/2022	carwash	HUMBOLDT PETROLEUM LLC	\$102.00
	Invoice	Date	Description	Amount	
	INV-049632	08/31/2022	carwash	\$102.00	
101565	09/16/2022	09/13/2022	Instructors, Rec	JEANI MITCHELL	\$152.88
	Invoice	Date	Description	Amount	
	JM091322	09/13/2022	Instructors, Rec	\$152.88	
101566	09/16/2022	09/02/2022	Jade Street Park wood fiber	JETMULCH INC.	\$3,766.13
	Invoice	Date	Description	Amount	
	19287-OL	09/02/2022	Jade Street Park wood fiber	\$3,766.13	
101567	09/16/2022	09/16/2022	Petty cash expenses July - September	JIM MALBERG - PETTY CASH CUSTODIAN	\$550.39
	Invoice	Date	Description	Amount	
	PC091622	09/16/2022	Petty cash expenses July - September	\$550.39	
101568	09/16/2022	09/04/2022	Tribute to Begonia Festival band performance	JOHN JAY PAUL	\$750.00
	Invoice	Date	Description	Amount	
	JJP090422	09/04/2022	Tribute to Begonia Festival band performance	\$750.00	
101569	09/16/2022	09/01/2022	City Hall copier usage	KBA Document Solutions LLC	\$27.37
	Invoice	Date	Description	Amount	
	551303655	09/01/2022	City Hall copier usage	\$27.37	
	2211 - ISF - IT				
101570	09/16/2022	05/31/2022	21-0267 620 El Saito Dr consultant fee	KOSMONT COMPANIES	\$1,014.00
	Invoice	Date	Description	Amount	
	2205-6-001	05/31/2022	21-0267 620 El Saito Dr consultant fee	\$1,014.00	
101571	09/16/2022	09/02/2022	Seasonal labor 8/27 - 9/02	LABORMAX STAFFING	\$4,695.67
	Invoice	Date	Description	Amount	
	26-240779	09/02/2022	Seasonal labor 8/27 - 9/02	\$2,508.44	
	26-242798	09/09/2022	Seasonal labor 9/03 - 9/09	\$2,187.23	

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101572	09/16/2022			LANGUAGE LINE SERVICES INC	\$1.88
	Invoice	Date	Description		Amount
	10618786	08/31/2022	Language translation line		\$1.88
101573	09/16/2022			LAURIE HILL	\$537.37
	Invoice	Date	Description		Amount
	LH091322	09/13/2022	Begonia Tribute supplies reimbursement		\$537.37
101574	09/16/2022			LAW ENFORCEMENT PSYCHOLOGICAL SERVIC	\$450.00
	Invoice	Date	Description		Amount
	2183	08/31/2022	Psychological assessment		\$450.00
101575	09/16/2022			LC ACTION POLICE SUPPLY LTD	\$1,409.16
	Invoice	Date	Description		Amount
	443319	09/07/2022	range supplies		\$1,191.48
	44829	08/25/2022	holster		\$217.68
101576	09/16/2022			LLOYD'S TIRE AND AUTO	\$2,082.48
	Invoice	Date	Description		Amount
	211901	09/01/2022	Tires		\$641.84
	211972	09/08/2022	Tires		\$1,440.64
101577	09/16/2022			MID COUNTY AUTO SUPPLY	\$161.88
	Invoice	Date	Description		Amount
	M-1861760	09/01/2022	Marine grease		\$37.02
	M-1876214	09/13/2022	Oil, glaze, foam cutting pad, foam finish pad		\$124.86
101578	09/16/2022			MISSION LINEN SUPPLY	\$111.03
	Invoice	Date	Description		Amount
	517725417	09/07/2022	Fleet Uniform Cleaning, Towels		\$36.03
	517711823	09/05/2022	Recreation towels, mops, mats		\$75.00
101579	09/16/2022			NATHANAEL LIEBY	\$600.00
	Invoice	Date	Description		Amount
	NL091622	09/16/2022	Food Truck Friday band performance		\$600.00
101580	09/16/2022			O'REILLY AUTO PARTS	\$419.74
	Invoice	Date	Description		Amount
	2763-305530	09/07/2022	Radiator		\$231.34
	2763-289561	06/23/2022	Air fuel sensor		\$188.40
101581	09/16/2022			OUTDOOR SUPPLY HARDWARE	\$419.71
	Invoice	Date	Description		Amount
	F95148	08/12/2022	Pliers, spring snaps		\$21.23
	G07033	09/01/2022	Sandpaper, fasteners, anchors		\$94.43
	G05590	08/29/2022	Fasteners		\$15.24
	G08883	09/04/2022	Tape, cable ties		\$69.72
	G05959	08/30/2022	Planter, plant		\$91.54
	G06970	09/01/2022	Scouring pads, tape measure, hose, gloves		\$127.55
			1000 - General Fund	\$404.47	
			1311 - Wharf	\$ 15.24	
101582	09/16/2022			PACIFIC CREST ENGINEERING INC.	\$475.00
	Invoice	Date	Description		Amount
	11214	08/31/2022	Project 2266 1410 Prospect Ave. Peer Review		\$475.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101583	09/16/2022			PACIFIC GAS & ELECTRIC	\$11.14
	Invoice	Date	Description		Amount
	PGE091222-acct0	09/12/2022	Wharf Road Rispin Mansion Utilities		\$11.14
101584	09/16/2022			PALACE BUSINESS SOLUTIONS	\$247.73
	Invoice	Date	Description		Amount
	655103-0	09/02/2022	Certificate holders, paper		\$103.16
	654657-0	08/30/2022	Paper, notebooks		\$31.32
	655479-0	09/08/2022	office supplies		\$113.25
			1000 - General Fund	\$144.57	
			2210 - ISF - Stores Fund	\$103.16	
101585	09/16/2022			PHIL ALLEGRI ELECTRIC INC.	\$210.00
	Invoice	Date	Description		Amount
	31076	09/01/2022	Repair library car charger		\$210.00
101586	09/16/2022			PITNEY BOWES	\$2,020.99
	Invoice	Date	Description		Amount
	PB081922	08/19/2022	City Hall postage meter refill		\$2,020.99
			2210 - ISF - Stores Fund		
101587	09/16/2022			RDO EQUIPMENT CO.	\$956.41
	Invoice	Date	Description		Amount
	P5353839	09/07/2022	Auto parts		\$956.41
101588	09/16/2022			ROBERT M PATTERSON	\$200.00
	Invoice	Date	Description		Amount
	RMP082622	08/26/2022	August administrative reviews		\$200.00
101589	09/16/2022			RRM DESIGN GROUP	\$3,913.75
	Invoice	Date	Description		Amount
	1783-03-0722	08/18/2022	22-0244 4401 Capitola Rd design peer review		\$2,333.75
	1783-04-0722	08/18/2022	21-0149 3720 Capitola Rd senior living design peer review		\$1,580.00
101590	09/16/2022			RYDIN DECAL	\$347.94
	Invoice	Date	Description		Amount
	396764	08/25/2022	residential parking decals		\$347.94
101591	09/16/2022			SAFETY STRIPING SERVICE INC.	\$3,509.50
	Invoice	Date	Description		Amount
	SS082722	08/27/2022	Minor striping project 2022		\$3,509.50
			1310 - Gas Tax		
101592	09/16/2022			SAN LORENZO LUMBER	\$415.71
	Invoice	Date	Description		Amount
	0753695	09/07/2022	PD bollards lumber and supplies		\$415.71
101593	09/16/2022			SANTA CRUZ AUTO PARTS INC.	\$52.09
	Invoice	Date	Description		Amount
	14508-450724	09/02/2022	Fuel filter, oil filters, lube		\$52.09
101594	09/16/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$355.80
	Invoice	Date	Description		Amount
	SCC090222	09/02/2022	FY22-23 County blood alcohol testing trust fund deficit		\$355.80
101595	09/16/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$22,316.00
	Invoice	Date	Description		Amount
	SCCO073122	07/31/2022	July citation processing		\$22,316.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101596	09/16/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$21,549.50
	Invoice	Date	Description		Amount
	SCCO083122	08/31/2022	August citation processing		\$21,549.50
101597	09/16/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WORK:	\$15,574.00
	Invoice	Date	Description		Amount
	SCC040822	04/08/2022	Zone 5 Master Plan Update		\$15,574.00
101598	09/16/2022			SANTA CRUZ OCCUPATIONAL MEDICAL CENTE	\$725.00
	Invoice	Date	Description		Amount
	F-2274	08/31/2022	New employee medical exam		\$725.00
101599	09/16/2022			SANTA CRUZ SENTINEL	\$924.93
	Invoice	Date	Description		Amount
	0001348337	09/01/2022	August legal notices		\$924.93
101600	09/16/2022			SERVPRO OF SANTA CRUZ	\$559.48
	Invoice	Date	Description		Amount
	2291	09/08/2022	clean		\$248.33
	2300	09/12/2022	bio hazard vehicle cleaning		\$311.15
101601	09/16/2022			SOQUEL CREEK WATER DISTRICT	\$91.17
	Invoice	Date	Description		Amount
	34-18508-0008242	08/29/2022	1510 McGregor Drive water service		\$43.16
	13-10919-0008252	08/29/2022	2000 Wharf Road water service		\$48.01
101602	09/16/2022			SUMMIT UNIFORMS	\$4,680.15
	Invoice	Date	Description		Amount
	81976	08/19/2022	Vest		\$983.28
	82156	08/27/2022	vest		\$983.28
	81703	08/04/2022	uniform		\$80.94
	81711	08/04/2022	uniform		\$141.09
	81871	08/13/2022	uniform		\$2,491.56
101603	09/16/2022			THE HOME DEPOT PRO	\$2,775.41
	Invoice	Date	Description		Amount
	703949321	08/26/2022	Janitorial supplies		\$73.32
	704694678	08/31/2022	Gloves		\$147.04
	704771971	09/01/2022	Restroom supplies		\$2,555.05
101604	09/16/2022			THE LISTENING STACK	\$152.93
	Invoice	Date	Description		Amount
	4426	08/29/2022	Radio adapter, electronics		\$152.93
101605	09/16/2022			THE SKYLIGHT PLACE INC.	\$2,173.40
	Invoice	Date	Description		Amount
	42121A	08/08/2022	Skylights for Boat and Bait 1311 - Wharf		\$2,173.40
101606	09/16/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00024	09/01/2022	September BIA marketing, website management, media boost 1321 - BIA		\$2,668.00
101607	09/16/2022			TRANSPORTATION ALLIANCE BANK INC.	\$2,521.68
	Invoice	Date	Description		Amount
	672631	09/01/2022	Filaments, GB set, plate, dirt shoe 1310 - Gas Tax		\$2,521.68

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101608	09/16/2022			TYLER BUSINESS FORMS	\$189.86
	Invoice	Date	Description		Amount
	74315	09/02/2022	1099 and W2 forms		\$189.86
101609	09/16/2022			UPS	\$2.15
	Invoice	Date	Description		Amount
	0000954791332	08/13/2022	Missing PLD fee		\$2.15
101610	09/16/2022			US BANK EQUIPMENT FINANCE	\$205.61
	Invoice	Date	Description		Amount
	481553014	09/02/2022	Recreation copier lease		\$205.61
101611	09/16/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	480932128	08/26/2022	City Hall copier lease 2210 - ISF - Stores Fund		\$315.01
101612	09/16/2022			US BANK PARS Acct 6746022400	\$432.34
	Invoice	Date	Description		Amount
	PARS090922	09/09/2022	PARS contributions PPE 9/3/22 1001 - Payroll Payables		\$432.34
101613	09/16/2022			VERIZON WIRELESS	\$3,222.74
	Invoice	Date	Description		Amount
	9915505722	09/10/2022	September telephone charges		\$3,222.74
101614	09/16/2022			VITAL RECORDS HOLDING LLC	\$401.97
	Invoice	Date	Description		Amount
	2834725	08/31/2022	August records storage and compliance reporting		\$301.76
	2819509	08/31/2022	August records destruction, fuel fee, other services		\$100.21
101615	09/16/2022			WATSON FINE ART CONSERVATION	\$135.00
	Invoice	Date	Description		Amount
	WFA081722	08/17/2022	Painting restoration		\$135.00
101616	09/16/2022			WATSONVILLE BLUEPRINT	\$145.52
	Invoice	Date	Description		Amount
	107714	09/13/2022	Color copies 1313 - General Plan Update & Maint		\$145.52
101617	09/16/2022			WELLS FARGO BANK	\$12,105.86
	Invoice	Date	Description		Amount
	WF090222	09/02/2022	August credit card transactions 1000 - General Fund 2211 - ISF - IT	\$11,424.34 \$ 681.52	\$12,105.86
101618	09/16/2022			Daniel Castagnola	\$118.00
	Invoice	Date	Description		Amount
	22-0125	07/31/2022	201 Monterey Ave Suite C - CUP Mod deposit refund		\$118.00
101619	09/16/2022			Dawn Roh	\$41.00
	Invoice	Date	Description		Amount
	200142125	09/08/2022	200142125		\$41.00
101620	09/16/2022			Nicholas Paz	\$36.00
	Invoice	Date	Description		Amount
	200143767	09/08/2022	cite 200143767		\$36.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101621	09/16/2022			Randi or Charles Obrien	\$43.00
	Invoice	Date	Description		Amount
	500127592	09/12/2022	refund cite 500127592		\$43.00
101622	09/16/2022			Raul Gonzalez	\$486.99
	Invoice	Date	Description		Amount
	22C-00975	08/29/2022	Administrative vehicle release		\$486.99
Check Totals:					\$181,352.39
EFT					
1385	09/12/2022			CalPERS Member Services Division	\$56,379.57
	Invoice	Date	Description		Amount
	1002197178-80	09/09/2022	PERS contributions PPE 9/3/22		\$56,379.57
			1000 - General Fund	(\$ 0.38)	
			1001 - Payroll Payables	\$56,379.95	
				.	
1386	09/12/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,028.83
	Invoice	Date	Description		Amount
	1-504-077-664	09/09/2022	State taxes PPE 9/3/22		\$9,028.83
			1001 - Payroll Payables		
1387	09/12/2022			INTERNAL REVENUE SERVICE	\$31,415.01
	Invoice	Date	Description		Amount
	03658371	09/09/2022	Federal taxes & Medicare PPE 9/3/22		\$31,415.01
			1001 - Payroll Payables		
1388	09/12/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	41129143	09/09/2022	Employee garnishments PPE 9/3/22		\$1,575.68
			1001 - Payroll Payables		
1389	09/12/2022			VOYA FINANCIAL	\$7,002.62
	Invoice	Date	Description		Amount
	VOYA090922	09/09/2022	Employee 457 contributions PPE 9/3/22		\$7,002.62
			1001 - Payroll Payables		
EFT Totals:					\$105,401.71
Main City Totals					
				Count	Total
Checks				94	\$181,352.39
EFTs				5	\$105,401.71
All				99	\$286,754.10
Payroll Totals					
Checks				1	\$70.70
EFTs				94	\$179,527.31
All				95	\$179,598.01
Grand Totals:					
Checks				95	\$181,423.09
EFTs				99	\$284,929.02
All				194	\$466,352.11