

City main account checks dated April 15, 2022, numbered 100321 to 100410, totaling \$96,182.50 and six EFTs totaling \$104,381.19, for a grand total of \$200,563.69, have been reviewed and authorized for distribution by the City Manager.

As of April 15, 2022, the unaudited cash balance is \$5,527,779.85.


CASH POSITION - CITY OF CAPITOLA
April 15, 2022

	4/15/2022
General Fund	\$ (1,418,071.72)
Payroll Payables	\$ 64,875.30
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,873,445.17
Stores Fund	\$ 67,603.33
Information Technology Fund	\$ 340,334.15
Equipment Replacement	\$ 767,129.60
Self-Insurance Liability Fund	\$ (125,824.12)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,527,779.85

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

The PERS Contingency Fund balance is \$983,705.48 (not included above).

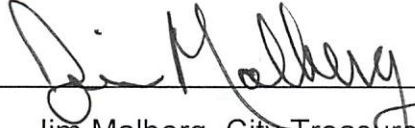
The Library Fund balance is \$747,723.30 (not included above).



 Jamie Goldstein, City Manager

 4/21/22

 Date



 Jim Malberg, City Treasurer

 4/15/22

 Date

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100321	04/15/2022			ACCO ENGINEERED SYSTEMS	\$410.00
	Invoice	Date	Description		Amount
	20226397	03/29/2022	PD HVAC maintenance		\$410.00
100322	04/15/2022			ADAMS ASHBY GROUP INC	\$1,000.00
	Invoice	Date	Description		Amount
	4166	04/01/2022	March CDBG CV1 admin. 1350 - CDBG		\$1,000.00
100323	04/15/2022			ADRIENNE HARRELL	\$281.45
	Invoice	Date	Description		Amount
	AH041222	04/12/2022	Instructor payment		\$281.45
100324	04/15/2022			ALLIED UNIVERSAL	\$379.42
	Invoice	Date	Description		Amount
	12485489	04/07/2022	April Jade St. park foot patrol		\$379.42
100325	04/15/2022			ALLSAFE LOCK COMPANY	\$13.08
	Invoice	Date	Description		Amount
	53590	03/31/2022	Keys		\$13.08
100326	04/15/2022			AMAZON CAPITAL SERVICES	\$527.83
	Invoice	Date	Description		Amount
	1VP6-6VNJ-7FVJ	04/03/2022	Work gloves (15 pairs)		\$198.15
	1WGX-QN4R-3DY6	04/06/2022	Wireless mouse		\$15.25
	1Y6Q-JQFC-11WR	04/07/2022	COVID-19 antigen rapid tests (10)		\$166.60
	1VJC-WM4K-1LXL	04/07/2022	Belt buckle, wireless portable charger		\$78.07
	1YPX-RGTQ-4M3P	04/13/2022	Yellow jacket traps		\$69.76
100327	04/15/2022			B & B SMALL ENGINE REPAIR	\$1,504.20
	Invoice	Date	Description		Amount
	492913	03/18/2022	Saw blade		\$54.48
	493387	03/25/2022	AR 2000 kit		\$1,220.79
	494291	04/07/2022	Bar oil, ultra mix oil, supplies		\$228.93
100328	04/15/2022			BATTERIES PLUS BULBS	\$36.08
	Invoice	Date	Description		Amount
	P50177315	03/30/2022	Batteries		\$36.08
100329	04/15/2022			BAYSIDE OIL II INC.	\$600.00
	Invoice	Date	Description		Amount
	45659	03/25/2022	Contaminated waste recycling		\$600.00

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100330	04/15/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$12,600.00
	Invoice	Date	Description		Amount
	15196	03/31/2022	Flashing crosswalk pole (reimbursed thru insurance)		\$12,600.00
100331	04/15/2022			BECKY ADAMS	\$266.50
	Invoice	Date	Description		Amount
	BA041222	04/12/2022	Instructor payment		\$266.50
100332	04/15/2022			CA DEPARTMENT OF CONSERVATION	\$680.26
	Invoice	Date	Description		Amount
	CDC033122	03/31/2022	Jan. - March strong motion & seismic hazard mapping fees		\$680.26
100333	04/15/2022			CA DEPARTMENT OF JUSTICE	\$147.00
	Invoice	Date	Description		Amount
	572762	04/05/2022	Employee fingerprinting		\$147.00
100334	04/15/2022			CALE AMERICA INC.	\$197.11
	Invoice	Date	Description		Amount
	168382	03/14/2022	CALE card reader		\$197.11
100335	04/15/2022			CALIFORNIA BUILDING STANDARDS COMMISSION	\$214.20
	Invoice	Date	Description		Amount
	CBSC033122	03/31/2022	Jan. - March building standards admin. fee		\$214.20
100336	04/15/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,613.00
	Invoice	Date	Description		Amount
	POA040822	04/08/2022	POA & gym dues PPE 4/2/2022 1001 - Payroll		\$1,613.00
100337	04/15/2022			CHEVROLET OF WATSONVILLE	\$78.80
	Invoice	Date	Description		Amount
	503112	04/05/2022	2011 Tahoe cover		\$78.80
100338	04/15/2022			CINTAS CORPORATION	\$995.95
	Invoice	Date	Description		Amount
	66585888	12/09/2021	Corp. yard medical supplies		\$39.62
	66585452	05/04/2021	Corp. yard medical supplies		\$956.33
100339	04/15/2022			CLAUDIO FRANCA	\$104.00
	Invoice	Date	Description		Amount
	CF041222	04/12/2022	Instructor payment		\$104.00

City of Capitola
City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100340	04/15/2022			COMMUNITY ACTION BOARD	\$455.26
	Invoice	Date	Description		Amount
	CAB032522	03/25/2022	February emergency mortgage assistance		\$274.15
	CAB032522-2	03/25/2022	February emergency housing assistance 5552 - Housing Successor		\$181.11
100341	04/15/2022			CRYSTAL SPRINGS WATER CO.	\$320.50
	Invoice	Date	Description		Amount
	CSW033122	03/31/2022	March drinking water		\$320.50
100342	04/15/2022			CYNTHIA KASKEY	\$1,372.80
	Invoice	Date	Description		Amount
	CK041222	04/12/2022	Instructor payment		\$1,372.80
100343	04/15/2022			D & G SANITATION	\$874.53
	Invoice	Date	Description		Amount
	288788	03/31/2022	Skate park hand wash station, portable toilets		\$621.13
	288789	03/31/2022	Jade st. park hand wash station rental		\$134.05
	288790	03/31/2022	Cortez park hand wash station		\$119.35
100344	04/15/2022			DAVID SCOTT COBABE	\$243.60
	Invoice	Date	Description		Amount
	DSC041222	04/12/2022	Instructor payment		\$243.60
100345	04/15/2022			ECONOMIC & PLANNING SYSTEMS INC.	\$13,533.75
	Invoice	Date	Description		Amount
	201117-5	09/30/2021	Affordable housing nexus study and feasibility analysis		\$13,533.75
100346	04/15/2022			ENTENMANN-ROVIN CO.	\$118.09
	Invoice	Date	Description		Amount
	0164439-IN	03/09/2022	Dome badge 531		\$118.09
100347	04/15/2022			FASTRAK	\$7.00
	Invoice	Date	Description		Amount
	I712164388506	04/07/2022	Bridge toll		\$7.00
100348	04/15/2022			FERGUSON ENTERPRISES LLC #795	\$1,209.17
	Invoice	Date	Description		Amount
	9847753	03/28/2022	Plumbing supplies		\$285.78
	9847753-1	03/30/2022	Tiolet bowls (5)		\$923.39

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100349	04/15/2022			FLYERS ENERGY LLC	\$5,102.85
	Invoice	Date	Description		Amount
	22-499458	03/30/2022	412 gallons gasoline		\$2,300.19
	22-499460	03/30/2022	50 gallons diesel		\$305.88
	22-503685	04/11/2022	450 gallons gasoline		\$2,496.78
100350	04/15/2022			FRED C. BEYERS	\$315.00
	Invoice	Date	Description		Amount
	FB041122	04/11/2022	Softball sports official		\$315.00
100351	04/15/2022			GALLS LLC	\$415.08
	Invoice	Date	Description		Amount
	020151521	01/06/2022	Returned pants		(\$85.46)
	020151515	01/06/2022	Returned boots		(\$174.35)
	020687228	03/16/2022	Patrol uniform pants (2)		\$190.29
	020687720	03/16/2022	Commendation bar, mourning bands		\$155.95
	020720381	03/21/2022	Quick kits		\$138.41
	020720728	03/21/2022	Boots		\$190.24
100352	04/15/2022			GARDAWORLD	\$373.92
	Invoice	Date	Description		Amount
	10687035	04/01/2022	April armored car service		\$373.92
100353	04/15/2022			GINA ENRIQUEZ	\$124.80
	Invoice	Date	Description		Amount
	GE041222	04/12/2022	Instructor payment		\$124.80
100354	04/15/2022			GUARDIAN PSBI INC.	\$1,230.00
	Invoice	Date	Description		Amount
	22-079	03/25/2022	Records Tech. background investigation		\$1,230.00
100355	04/15/2022			HO KUK MU SUL CORPORATION	\$456.30
	Invoice	Date	Description		Amount
	HKMSC041222	04/12/2022	Instructor payment		\$456.30
100356	04/15/2022			HOME DEPOT CREDIT SERVICES	\$302.27
	Invoice	Date	Description		Amount
	6032194	04/11/2022	Diesel exhaust fluid		\$91.23
	1623039	04/06/2022	Hook, bucket, lid, weeder, cultivator		\$47.85
	8621860	03/30/2022	Drop cloth, mixing container, buckets, brushes, paint supplies		\$163.19
100357	04/15/2022			HUMBOLDT PETROLEUM LLC	\$52.50
	Invoice	Date	Description		Amount
	INV-038472	03/31/2022	March car washes		\$52.50

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100358	04/15/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$298.00
	Invoice	Date	Description		Amount
	22-61437	02/25/2022	Memorial bench plaques		\$298.00
100359	04/15/2022			INTERSTATE ALL BATTERY CENTER	\$127.53
	Invoice	Date	Description		Amount
	814026	04/06/2022	Range supplies		\$127.53
100360	04/15/2022			JACKSON LANDSCAPE	\$820.90
	Invoice	Date	Description		Amount
	21842	04/01/2022	Palm tree replacement, remove roots and stump		\$820.90
100361	04/15/2022			JAMIE GOLDSTEIN	\$250.00
	Invoice	Date	Description		Amount
	JG041222	04/12/2022	Digital reading device reimbursement		\$250.00
100362	04/15/2022			KING'S PAINT AND PAPER INC.	\$408.94
	Invoice	Date	Description		Amount
	A0321360	03/31/2022	Graffiti paint coverup		\$179.23
	A0321736	04/12/2022	Esplanade paint		\$229.71
100363	04/15/2022			LAURA ALIOTO	\$1,491.15
	Invoice	Date	Description		Amount
	LA041222-2	04/12/2022	Instructor payment		\$990.00
	LA041222	04/12/2022	Instructor payment		\$501.15
100364	04/15/2022			LINDE GAS & EQUIPMENT INC.	\$547.69
	Invoice	Date	Description		Amount
	69581767	03/22/2022	Acetylene rental		\$201.59
	69991862	04/08/2022	Welding gas, cutter, energy, fuel, material charges		\$346.10
100365	04/15/2022			MELINDA LEE MOXLEY	\$825.50
	Invoice	Date	Description		Amount
	MM041222	04/12/2022	Instructor payment		\$825.50
100366	04/15/2022			METRO MOBILE COMMUNICATIONS	\$4,178.63
	Invoice	Date	Description		Amount
	45790	03/18/2022	BMW motorcycle wireless helmet radio kit & installation		\$4,178.63
100367	04/15/2022			MID COUNTY AUTO SUPPLY	\$511.39
	Invoice	Date	Description		Amount
	M-1682152	04/07/2022	Mower oil		\$30.46
	M-1686072	04/11/2022	Batteries		\$480.93

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100368	04/15/2022			MISSION LINEN SUPPLY	\$282.49
	Invoice	Date	Description		Amount
	516742543	03/30/2022	Corp. yard uniform cleaning		\$97.07
	516742542	03/30/2022	Fleet uniform cleaning		\$34.03
	516783439	04/06/2022	Fleet towels		\$34.03
	516783440	04/06/2022	Corp. yard uniform cleaning, mats, towels		\$117.36
100369	04/15/2022			MOFFATT AND NICHOL	\$4,384.25
	Invoice	Date	Description		Amount
	768213	03/31/2022	Wharf final design 1200 - CIP		\$4,384.25
100370	04/15/2022			MONTEREY BAY CAST STONE	\$1,400.00
	Invoice	Date	Description		Amount
	1200	04/08/2022	Concrete park bench ends mold refurbishment, materials		\$1,400.00
100371	04/15/2022			NATIONAL ACADEMY OF ATHLETICS	\$1,929.20
	Invoice	Date	Description		Amount
	NAA041222	04/12/2022	Instructor payment		\$1,929.20
100372	04/15/2022			NIGEL BELTON	\$1,050.00
	Invoice	Date	Description		Amount
	2571	03/28/2022	4320 Clares St. arborist services #22-0009		\$1,050.00
100373	04/15/2022			NORTH BAY FORD	\$151.17
	Invoice	Date	Description		Amount
	284578CM	03/22/2022	Returned gaskets, crankshaft seal assembly, cylinder cover		(\$138.43)
	284624	03/16/2022	Parts		\$108.46
	284749	03/28/2022	Door moulding		\$55.88
	284869	04/07/2022	Silicone sealant		\$64.00
	284902	04/11/2022	Antifreeze		\$61.26
100374	04/15/2022			O'REILLY AUTO PARTS	\$20.81
	Invoice	Date	Description		Amount
	2763-273187	04/06/2022	Master cylinder		\$20.81

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100375	04/15/2022			OUTDOOR SUPPLY HARDWARE	\$892.90
	Invoice	Date	Description		Amount
	F04060	03/17/2022	USB cable, tape, stop rust spray		\$37.01
	F04099	03/17/2022	Spray paint, paint brush set		\$50.14
	F07914	03/24/2022	Paint thinner, cleanout plug, PVC outlet box, sponge		\$28.39
	F08469	03/25/2022	Putty knife, volt detector, flashlight		\$54.89
	F10608	03/28/2022	Fasteners		\$7.63
	F10982	03/29/2022	brushes, batteries		\$50.71
	F10983	03/29/2022	Chalk reel		\$11.98
	F11015	03/29/2022	Duct tape		\$13.07
	F12129	03/31/2022	FB2 type C & A charger		\$21.79
	F12280	03/31/2022	Tape measure, cutoff wheel, sanding discs, bucket		\$92.56
	F19901	04/12/2022	Leather wipes, fasteners, reciprocating saw blades, pliers		\$128.91
	F13373	04/02/2022	Esplanade paint supplies		\$33.87
	F14776	04/04/2022	Fasteners		\$29.47
	F16598	04/07/2022	Drill bit set, fasteners, wood screws		\$29.11
	F12583	04/01/2022	Wallpaper shaver blade, scraper		\$34.20
	F14756	04/04/2022	Wrench kit		\$20.70
	F14855	04/04/2022	Stop rust spray		\$7.07
	F14886	04/04/2022	Paint pail, rust stopper, spray can, paint		\$124.46
	F14954	04/04/2022	Quick set cement		\$17.43
	F17164	04/08/2022	ABS cleanout body, couplings, pipe tees		\$47.22
	F19878	04/12/2022	Paint roller cover, pole, t-shirt		\$52.29
100376	04/15/2022			PALACE BUSINESS SOLUTIONS	\$102.97
	Invoice	Date	Description		Amount
	640800-0	03/30/2022	Paper, markers, pens		\$102.97
100377	04/15/2022			PARS	\$163.75
	Invoice	Date	Description		Amount
	50433	04/08/2022	PARS fees		\$163.75
100378	04/15/2022			PAST CONSULTANTS LLC	\$3,500.00
	Invoice	Date	Description		Amount
	PAST032522	03/25/2022	#21-0404 106 Cliff Ave. standards design review letter		\$3,500.00
100379	04/15/2022			RDO EQUIPMENT CO.	\$271.80
	Invoice	Date	Description		Amount
	P4616239	04/11/2022	Lawn mower oil filters, filter elements		\$271.80
100380	04/15/2022			ROYAL WHOLESALE ELECTRIC	\$583.33
	Invoice	Date	Description		Amount
	7719-1015044	04/05/2022	Jade St. supplies		\$489.96
	7719-1016056	04/11/2022	Jade St. supplies		\$93.37

City of Capitola
City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100381	04/15/2022			SAN LORENZO LUMBER	\$243.28
	Invoice	Date	Description		Amount
	55-0709803	03/03/2022	Magnetic mini sweeper		\$21.57
	55-0716497	03/31/2022	Lumber		\$72.67
	55-0718659	04/07/2022	Wharf supplies		\$149.04
			1000 - General Fund	\$94.24	
			1311 - Wharf Fund	\$149.04	
100382	04/15/2022			SANTA CRUZ AUTO PARTS INC.	\$37.44
	Invoice	Date	Description		Amount
	14508-437421	03/29/2022	Foam pad, supplies		\$35.69
	14508-437366	03/29/2022	Valve keeper		\$1.75
100383	04/15/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$66.37
	Invoice	Date	Description		Amount
	42443	03/31/2022	Treated wood waste landfill charges		\$66.37
100384	04/15/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$704.99
	Invoice	Date	Description		Amount
	Radio Shop 3/22	04/01/2022	Jan - March radio shop charges		\$704.99
100385	04/15/2022			SANTA CRUZ FIRE EQUIPMENT CO.	\$314.24
	Invoice	Date	Description		Amount
	108983	03/18/2022	Community center fire extinguisher semi-annual service		\$314.24
100386	04/15/2022			SANTA CRUZ GARAGE DOORS	\$1,869.50
	Invoice	Date	Description		Amount
	3044	03/14/2022	Wharf garage door balance due		\$1,869.50
			1311 - Wharf Fund		
100387	04/15/2022			SANTA CRUZ SENTINEL	\$712.00
	Invoice	Date	Description		Amount
	00001330470	03/31/2022	March legal ads		\$712.00
100388	04/15/2022			SCCRTC	\$622.59
	Invoice	Date	Description		Amount
	111	04/07/2022	RTC lease 194279 annual rent		\$622.59
100389	04/15/2022			SCRATCHSPACE INC.	\$4,450.00
	Invoice	Date	Description		Amount
	12721	03/09/2022	BIA redesign/repair of website		\$4,450.00
			1321 - BIA		

City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100390	04/15/2022			SHANTA SHENOY	\$344.29
	Invoice	Date	Description		Amount
	SS041222	04/12/2022	Instructor payment		\$344.29
100391	04/15/2022			SOQUEL CREEK WATER DISTRICT	\$84.59
	Invoice	Date	Description		Amount
	13-10919-0032122	03/21/2022	2000 Wharf Road water service		\$48.01
	34-18508-0032522	03/25/2022	1510 McGregor Drive water service		\$36.58
100392	04/15/2022			SUMMIT UNIFORMS	\$2,118.59
	Invoice	Date	Description		Amount
	79277	03/15/2022	Vest for 527		\$983.28
	79339	03/17/2022	Credit PEO duty belt		(\$73.28)
	77837	12/09/2021	PEO uniform		\$1,208.59
100393	04/15/2022			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6535	03/31/2022	Village sidewalk pressure washing		\$2,950.00
100394	04/15/2022			THE HOME DEPOT PRO	\$2,908.74
	Invoice	Date	Description		Amount
	676874019	03/29/2022	Nitrile gloves		\$176.47
	676956766	03/30/2022	Janitorial supplies		\$2,332.35
	676344518	03/25/2022	Restroom bath tissue		\$399.92
100395	04/15/2022			TRANSPORTATION ALLIANCE BANK INC.	\$1,597.12
	Invoice	Date	Description		Amount
	669417	03/31/2022	Sweeper blended filaments, hardware, filters, G.B. set 1310 - Gas Tax		\$1,597.12
100396	04/15/2022			UPEC LIUNA LOCAL 792	\$670.50
	Invoice	Date	Description		Amount
	UPEC043022	04/08/2022	April UPEC dues 1001 - Payroll		\$670.50
100397	04/15/2022			UPS	\$7.00
	Invoice	Date	Description		Amount
	0000954791152	04/09/2022	PD shipping		\$7.00
100398	04/15/2022			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	469049209	04/01/2022	Recreation copier lease		\$26.06

City of Capitola
City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100399	04/15/2022			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	469049050	04/01/2022	Recreation copier lease		\$103.57
100400	04/15/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	469049332	04/01/2022	PD copier lease		\$288.83
100401	04/15/2022			US BANK PARS Acct 6746022400	\$506.25
	Invoice	Date	Description		Amount
	PARS040822	04/08/2022	PARS contributions PPE 4/2/2022 1001 - Payroll		\$506.25
100402	04/15/2022			WATSONVILLE BLUEPRINT	\$43.04
	Invoice	Date	Description		Amount
	105269	04/11/2022	Clares St. traffic calming plans		\$43.04
100403	04/15/2022			WITMER TYSON IMPORTS INC.	\$1,602.00
	Invoice	Date	Description		Amount
	T14414	04/06/2022	March K-9 training		\$650.00
	T14379	03/28/2022	Dog boarding, dog walking, bath		\$302.00
	T14378	03/28/2022	February K-9 training		\$650.00
100404	04/15/2022			Ashley Strangio	\$144.50
	Invoice	Date	Description		Amount
	2005582.002	04/07/2022	Balance refund		\$144.50
100405	04/15/2022			Baharih Kerrani	\$43.00
	Invoice	Date	Description		Amount
	37530392	04/11/2022	Class refund		\$43.00
100406	04/15/2022			Emily Mitchell-Lynn	\$573.31
	Invoice	Date	Description		Amount
	EML120121	12/01/2021	Museum classic wall calendars (50)		\$573.31
100407	04/15/2022			Rebecca Woods	\$122.00
	Invoice	Date	Description		Amount
	2005583.002	04/11/2022	Balance refund		\$122.00
100408	04/15/2022			Shaun Carroll	\$147.00
	Invoice	Date	Description		Amount
	2005581.002	04/07/2022	Balance refund		\$147.00

City of Capitola
City Checks Issued April 15, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100409	04/15/2022			Soquel Creek Water District	\$33.00
	Invoice	Date	Description		Amount
	21-0494	03/25/2022	Deposit refund for public right of way - monitoring well		\$33.00
100410	04/15/2022			Ted Burke	\$500.00
	Invoice	Date	Description		Amount
	21-0513	03/25/2022	Tree deposit refund 1750 Wharf Rd.		\$500.00
Check Totals:					\$96,182.50
EFT					
1305	04/11/2022			CalPERS Member Services Division	\$56,318.24
	Invoice	Date	Description		Amount
	1002085063-6	04/08/2022	PERS contributions PPE 4/2/22 1001 - Payroll		\$56,318.24
1306	04/11/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,392.11
	Invoice	Date	Description		Amount
	2-096-682-592	04/08/2022	State taxes PPE 4/2/22 1001 - Payroll		\$8,392.11
1307	04/11/2022			INTERNAL REVENUE SERVICE	\$29,314.03
	Invoice	Date	Description		Amount
	63689239	04/08/2022	Federal taxes & Medicare PPE 4/2/22 1001 - Payroll		\$29,314.03
1308	04/11/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	39371720	04/08/2022	Employee garnishments PPE 4/2/22 1001 - Payroll		\$1,575.68
1309	04/11/2022			VOYA FINANCIAL	\$7,584.21
	Invoice	Date	Description		Amount
	VOYA040822	04/08/2022	Employee 457 contributions PPE 4/2/22 1001 - Payroll		\$7,584.21
1310	04/11/2022			WELLS FARGO BANK	\$1,196.92
	Invoice	Date	Description		Amount
	WF041122	04/11/2022	April client analysis charges		\$1,196.92
EFT Totals:					\$104,381.19
Main City Totals			Count	Total	
Checks			90	\$96,182.50	
EFTs			6	\$104,381.19	
All			96	\$200,563.69	