Cash Position – City of Capitola

August 29, 2025

City main account checks dated August 29, 2025, numbered 104706 to 104775 totaling $488,918.84, 1 EFT totaling $30,219.17, 10 payroll checks totaling $15,856.44, and 9 payroll EFTs totaling $225,420.62 for a grand total of $320,108.18, have been reviewed and authorized for distribution by the City Manager.

As of August 29, 2025, the unaudited cash balance is $6,308,915.

9/17/25

Jamie Goldstein | Date
City Manager

9/16/25

Jim Malberg | Date
Administrative Services Director

CASH BALANCE August 29, 2025			
Fund	**Description**		**Ending Balance**
1000	General Fund	$	(6,552,679)
1001	Payroll Payables		4,260
Total General Funds		**$**	**(6,548,420)**
1010	Contingency Reserve	$	2,364,346
1015	PERS Contingency Fund		1,664,295
1020	Emergency Reserve		1,631,506
1025	Facilities Reserve Fund		282,714
Total Reserve Funds		**$**	**5,942,861**
1200	Capital Improvement Fund	**$**	**(945,501)**
2210	ISF - Stores Fund	$	50,185
2211	ISF - Information Technology		412,158
2212	ISF - Equipment Replacement		239,924
2213	ISF - Self-Insurance Liability		(315,812)
2214	ISF - Workers Compensation		18,749
2216	ISF - Compensated Absences		(112,724)
Total Internal Service Funds		**$**	**292,480**
TOTAL AVAILABLE GENERAL FUNDS		**$**	**(1,258,581)**
1300	SLESF - Supl Law Enfc	$	199,825
1305	Restricted TOT		71,083
1308	SB1 Road Maint. & Rehab.		838,939
1309	RTC Streets		978,580
1310	Gas Tax		321,901
1311	Wharf		76,049
1313	General Plan Update and Maint		357,418
1314	Green Building Education		277,214
1315	Public Art Fee Fund		125,200
1316	Parking Reserve Fund		737
1317	Technology Fee Fund		109,763
1320	PEG - Public Education and Govt		68,094
1321	BIA - Capitola Village-Wharf BIA		7,601
1350	CDBG Grants		124,676
1351	CDBG Program Income		960
1360	Library Fund		17,105
1370	HOME Reuse		1,106,168
1372	Housing Trust		351,734
1373	Permanent Local Housing Allocatic		467,433
5552	Cap Hsg Succ- Program Income		2,067,017
Total Special Revenue Funds		**$**	**7,567,496**
TOTAL CITY CASH BALANCE		**$**	**6,308,915**

(1) August 29th balance does not include $952,139 held in the OPEB Trust.

City of Capitola

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104706	08/29/2025			ALLSAFE LOCK COMPANY	$13.63
	Invoice	Date	Description	Amount	
	641768	08/26/2025	Keys	$13.63	
104707	08/29/2025			AMAZON CAPITAL SERVICES	$1,652.12
	Invoice	Date	Description	Amount	
	1Y7D-VKTT-L41M	08/23/2025	Credit Memo for 119Q-DKLT-9DQQ	($15.72)	
	1VVL-FQD6-L1JT	08/23/2025	Credit Memo for 119Q-DKLT-9DQQ	($15.72)	
	1QCR-DLNJ-K9QJ	08/23/2025	Credit Memo for 119Q-DKLT-9DQQ	($15.72)	
	1NCM-V7QQ-14L3	08/21/2025	Wet/Dry Vacuum	$247.37	
	1316-YR99-CFKN	08/27/2025	Batteries	$321.16	
	1C13-RC3K-6JQ7	08/27/2025	Clock	$41.29	
	14HF-XGJC-1LKR	08/21/2025	Paper bags	$20.75	
	1YVD-W4C7-WY9F	08/19/2025	Standing desk, table cart	$403.46	
	1LCV-FLQ7-1NT3	08/21/2025	Extension cord	$20.75	
	14HR-P9LV-7RQC	08/22/2025	Dog waste dispenser	$644.50	
104708	08/29/2025			AMERICAN TRAFFIC SOLUTIONS INC.	$4,392.49
	Invoice	Date	Description	Amount	
	INV0106194	08/26/2025	2nd Half of FY24/25 Red Light Revenue	$4,392.49	
104709	08/29/2025			BAYPLS	$250.00
	Invoice	Date	Description	Amount	
	30608	07/31/2025	Phlebotomy Fee and Warrant	$250.00	
104710	08/29/2025			BPS TACTICAL, INC.	$8,232.98
	Invoice	Date	Description	Amount	
	25031552	08/25/2025	Bulletproof Vests	$4,840.78	
	25031553	08/25/2025	Bulletproof Vest Covers	$3,392.20	
104711	08/29/2025			BURKE WILLIAMS AND SORENSEN LLP	$1,748.50
	Invoice	Date	Description	Amount	
	346996	07/23/2025	July Planning Legal Services	$1,196.00	
	347002	07/23/2025	June 427 Riverview Legal Services	$552.50	
104712	08/29/2025			CA DEPARTMENT OF JUSTICE	$147.00
	Invoice	Date	Description	Amount	
	835975	08/07/2025	July fingerprinting	$147.00	
104713	08/29/2025			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	$10,302.12
	Invoice	Date	Description	Amount	
	CSCC063025	06/30/2025	FY/24/25 Q4 TOT	$10,302.12	
		1305 - Restricted TOT			

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104714	08/29/2025			CODE PUBLISHING COMPANY		$1,590.00
	Invoice	Date	Description		Amount	
	GC00131552	08/20/2025	Municipal code web update		$1,590.00	
104715	08/29/2025			COVELLO AND COVELLO PHOTOGRAPHY		$4,546.39
	Invoice	Date	Description		Amount	
	1097	07/17/2025	Jr. Guards Photography Sessions		$4,326.89	
	1106	08/21/2025	Jr. Guards Photography Additional Prints		$219.50	
104716	08/29/2025			EXCEEDIO		$10,408.33
	Invoice	Date	Description		Amount	
	17793	09/01/2025	September Jade Street IT Services		$304.81	
	17794	09/01/2025	September IT services		$10,103.52	
		2211 - ISF - Information Technology				
104717	08/29/2025			FLYERS ENERGY LLC		$4,312.68
	Invoice	Date	Description		Amount	
	25-451859	08/22/2025	706 gallons gasoline		$3,045.31	
	25-451860	08/22/2025	269 gallons diesel		$1,267.37	
104718	08/29/2025			HEIDI MICHELLE WOODMANSEE		$1,040.00
	Invoice	Date	Description		Amount	
	HW082525	08/25/2025	Instructor payment		$1,040.00	
104719	08/29/2025			HH ASSOCIATES US, INC		$841.38
	Invoice	Date	Description		Amount	
	261776889	08/20/2025	Parking Citations		$841.38	
104720	08/29/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,447.61
	Invoice	Date	Description		Amount	
	SIN053324	07/31/2025	July TOT and STR admin fees		$1,447.61	
104721	08/29/2025			KATHLEEN BROWN		$429.00
	Invoice	Date	Description		Amount	
	KB082525	08/25/2025	Instructor payment		$429.00	
104722	08/29/2025			KBA Document Solutions LLC		$164.40
	Invoice	Date	Description		Amount	
	55Y1552676	08/25/2025	City Hall copier usage charges		$164.40	
		2211 - ISF - Information Technology				

City of Capitola

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104723	08/29/2025			KIMLEY HORN AND ASSOCIATES INC		$19,981.22
	Invoice	Date	Description		Amount	
	32723405	07/31/2025	Capitola Local Roadway Safety Plan Services		$19,981.22	
		1310 - Gas Tax				
104724	08/29/2025			KING'S PAINT AND PAPER INC.		$420.55
	Invoice	Date	Description		Amount	
	7CVQ5	08/21/2025	Paint		$199.37	
	UFYBR	08/21/2025	Paint		$199.37	
	8XS95	08/22/2025	Color samples		$21.81	
104725	08/29/2025			LABORMAX STAFFING		$2,489.07
	Invoice	Date	Description		Amount	
	26-462133	08/22/2025	Public works seasonal labor 8/18 - 8/22/25		$2,489.07	
104726	08/29/2025			LAURA ALIOTO		$105.00
	Invoice	Date	Description		Amount	
	LA082525	08/25/2025	Instructor payment		$105.00	
104727	08/29/2025			LC ACTION POLICE SUPPLY LTD		$406.30
	Invoice	Date	Description		Amount	
	477619	07/07/2025	G17 Mos and Red Dot Holster		$406.30	
104728	08/29/2025			LINDE GAS & EQUIPMENT INC.		$234.92
	Invoice	Date	Description		Amount	
	51620168	08/22/2025	Acetylene rental		$234.92	
104729	08/29/2025			McMASTER-CARR SUPPLY COMPANY		$225.64
	Invoice	Date	Description		Amount	
	50939492	08/25/2025	Low carbon steel disc		$225.64	
104730	08/29/2025			MID COUNTY AUTO SUPPLY		$145.68
	Invoice	Date	Description		Amount	
	M-3092008	08/26/2025	Filters		$132.09	
	M-3093377	08/27/2025	Cleaner		$13.59	
104731	08/29/2025			MISSION LINEN SUPPLY		$346.36
	Invoice	Date	Description		Amount	
	524477513	08/27/2025	Fleet towels, uniform cleaning		$52.05	
	524477514	08/27/2025	Corp. Yard linen service		$294.31	

City of Capitola

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104732	08/29/2025			MONTEREY BAY ANALYTICAL SERVICES INC		$537.00
	Invoice	Date	Description		Amount	
	250729_011	07/29/2025	Dry Weather Diversion Sampling		$537.00	
104733	08/29/2025			NICHOLE BRYANT		$314.96
	Invoice	Date	Description		Amount	
	NB082725	08/27/2025	Afterschool snacks reimbursement		$314.96	
104734	08/29/2025			PACIFIC GAS & ELECTRIC		$16,856.27
	Invoice	Date	Description		Amount	
	PGE082025-acct5	08/20/2025	August Monthly utilities		$16,856.27	
		1000 - General Fund		$7,612.90		
		1300 - SLESF - Supl Law Enfc		$102.99		
		1310 - Gas Tax		$8,119.63		
		1311 - Wharf		$1,020.75		
104735	08/29/2025			PHOENIX GROUP INFORMATION SYSTEMS		$4,597.19
	Invoice	Date	Description		Amount	
	072025070	08/20/2025	July 2025 Citation Processing		$4,597.19	
104736	08/29/2025			PITNEY BOWES		$1,241.99
	Invoice	Date	Description		Amount	
	PB081925	08/19/2025	City Hall postage machine refill		$1,241.99	
		2210 - ISF - Stores Fund				
104737	08/29/2025			ROBERT M PATTERSON		$150.00
	Invoice	Date	Description		Amount	
	RP082425	08/24/2025	Administrative Reviews Billing Statement 8/24/2025		$150.00	
104738	08/29/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS		$940.51
	Invoice	Date	Description		Amount	
	ZONEV-20250132	08/27/2025	Zone V pass through payment		$940.51	
104739	08/29/2025			SANTA CRUZ COUNTY SANITATION DISTRICT		$671.12
	Invoice	Date	Description		Amount	
	SCCO062525	06/25/2025	Annual Sewer Service Discharge permit DWD001		$671.12	
104740	08/29/2025			SECURITY CRIME PREVENTION CORP		$2,532.75
	Invoice	Date	Description		Amount	
	4128	08/01/2025	July 2025 Prisoner Watch and Standby		$2,532.75	

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104741	08/29/2025			SHANTA SHENOY		$1,560.00
	Invoice	Date	Description		Amount	
	SS082125	08/21/2025	Instructor payment		$422.50	
	SS082525	08/25/2025	Instructor payment		$1,137.50	
104742	08/29/2025	Payment made (	09/10/2025	SHEILA BURT		$136.50
	Invoice	Date	Description		Amount	
	SB082525	08/25/2025	Instructor payment		$136.50	
104743	08/29/2025			SSB CONSTRUCTION		$302,905.12
	Invoice	Date	Description		Amount	
	SSB#4	07/31/2025	Community Center Renovation Project thru 7.31.25		$302,905.12	
		1200 - Capital Improvement Fund				
104744	08/29/2025			STAPLES ADVANTAGE		$302.84
	Invoice	Date	Description		Amount	
	6039746230	08/15/2025	Copier paper, rubberbands, green paper		$100.03	
	6040105824	08/20/2025	Catalog Envelopes		$24.23	
	6040105826	08/20/2025	Banker Boxes		$99.95	
	6040105827	08/20/2025	Coin Envelopes and Pens		$78.63	
		1000 - General Fund		$202.81		
		2210 - ISF - Stores Fund		$100.03		
104745	08/29/2025			STOP COMPANY		$123.60
	Invoice	Date	Description		Amount	
	1824	08/18/2025	Detour signs, sidewalk closed signs		$123.60	
104746	08/29/2025			STREAMLINE PUBLISHING INC		$275.00
	Invoice	Date	Description		Amount	
	INV24064	08/20/2025	Plein Air Advertising		$275.00	
104747	08/29/2025			T MOBILE		$601.28
	Invoice	Date	Description		Amount	
	TM082025	08/20/2025	August cell phone usage - acct # 989440968		$403.20	
	TM081525	08/15/2025	August cell phone usage - acct # 947590665		$198.08	
104748	08/29/2025			TRANSPORTATION ALLIANCE BANK INC.		$440.32
	Invoice	Date	Description		Amount	
	691032	08/21/2025	Spring		$303.68	
	691046	08/22/2025	Clamp hose		$136.64	
		1310 - Gas Tax				

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104749	08/29/2025			UNISAFE INC		$734.04
	Invoice	Date	Description		Amount	
	725653	08/19/2025	Evidence and Property Supplies		$734.04	
104750	08/29/2025			UNITED STATES POSTAL SERVICE		$1,600.00
	Invoice	Date	Description		Amount	
	USPS082625	08/26/2025	Permit #7013 fee- USPS Marketing Mail		$1,600.00	
		2210 - ISF - Stores Fund				
104751	08/29/2025			VERIZON WIRELESS		$2,444.24
	Invoice	Date	Description		Amount	
	6120708010	08/10/2025	August telephone charges		$2,444.24	
104752	08/29/2025			VISIT SANTA CRUZ COUNTY		$70,929.44
	Invoice	Date	Description		Amount	
	VSCC063025	06/30/2025	FY24/25 Q4 TMD		$70,929.44	
104753	08/29/2025			ANNETTE KAMOSS		$72.00
	Invoice	Date	Description		Amount	
	AK082525	08/25/2025	Camp Capitola Refund		$72.00	
104754	08/29/2025			BONNIE MCKINNEY		$72.00
	Invoice	Date	Description		Amount	
	BM082525	08/25/2025	Camp Capitola Refund		$72.00	
104755	08/29/2025			CHRISSY JACOBS		$391.00
	Invoice	Date	Description		Amount	
	CJ082525	08/25/2025	Jr. Guards Refund		$391.00	
104756	08/29/2025			CHRISTIN COFFIN		$72.00
	Invoice	Date	Description		Amount	
	CC082525	08/25/2025	Camp Capitola Refund		$72.00	
104757	08/29/2025			DINO LABISTE		$172.30
	Invoice	Date	Description		Amount	
	CHM52025	08/22/2025	Capitola Historical Museum - brushes		$172.30	
104758	08/29/2025			GEORGE MALACHOWSKI		$72.00
	Invoice	Date	Description		Amount	
	GM082525	08/25/2025	Camp Capitola Refund		$72.00	

City of Capitola

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104759	08/29/2025			JENNIFER FLANIKEN		$72.00
	Invoice	Date	Description		Amount	
	JF082525	08/25/2025	Camp Capitola Refund		$72.00	
104760	08/29/2025			JESSIE RIVERA		$72.00
	Invoice	Date	Description		Amount	
	JR082525	08/25/2025	Camp Capitola Refund		$72.00	
104761	08/29/2025			KERY HYATT		$144.00
	Invoice	Date	Description		Amount	
	KH082525	08/25/2025	Camp Capitola Refund		$144.00	
104762	08/29/2025			LA SELVA TREE CARE		$500.00
	Invoice	Date	Description		Amount	
	LSTC081825	08/18/2025	Tree Deposit Refund #25-0303		$500.00	
104763	08/29/2025			LAURA MOLANCHON		$72.00
	Invoice	Date	Description		Amount	
	LM082525	08/25/2025	Camp Capitola Refund		$72.00	
104764	08/29/2025			LEAH ROGERS		$216.00
	Invoice	Date	Description		Amount	
	LR082525	08/25/2025	Camp Capitola Refund		$216.00	
104765	08/29/2025			LISA CHIORELLO		$72.00
	Invoice	Date	Description		Amount	
	LC082525	08/25/2025	Camp Capitola Refund		$72.00	
104766	08/29/2025			LISA CHIORELLO		$72.00
	Invoice	Date	Description		Amount	
	LC0825252	08/25/2025	Camp Capitola Refund		$72.00	

City of Capitola

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
104767	08/29/2025			LISHANNA EMMERT		$72.00
	Invoice	Date	Description		Amount	
	LE082525	08/25/2025	Camp Capitola Refund		$72.00	
104768	08/29/2025			LISHANNA EMMERT		$72.00
	Invoice	Date	Description		Amount	
	LE0825252	08/25/2025	Camp Capitola Refund		$72.00	
104769	08/29/2025			MARIE WALKER		$72.00
	Invoice	Date	Description		Amount	
	MW082525	08/25/2025	Camp Capitola Refund		$72.00	
104770	08/29/2025			MARIKA RIGGS		$72.00
	Invoice	Date	Description		Amount	
	MR082525	08/25/2025	Camp Capitola Refund		$72.00	
104771	08/29/2025			MATT SCHWARTZ		$432.00
	Invoice	Date	Description		Amount	
	MS082525	08/25/2025	Camp Capitola Refund		$432.00	
104772	08/29/2025			MEIGON DUNCAN		$72.00
	Invoice	Date	Description		Amount	
	MD082525	08/25/2025	Camp Capitola Refund		$72.00	
104773	08/29/2025			MICAELA LOPEZ		$72.00
	Invoice	Date	Description		Amount	
	ML082525	08/25/2025	Camp Capitola Refund		$72.00	
104774	08/29/2025			REBECCA BORGHI		$72.00
	Invoice	Date	Description		Amount	
	RB082525	08/25/2025	Camp Capitola Refund		$72.00	
104775	08/29/2025			RHONDA KAESEMEYER		$144.00
	Invoice	Date	Description		Amount	
	RK082525	08/25/2025	Camp Capitola Refund		$144.00	

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
Type Check Totals:							$488,918.84
EFT							
22	08/25/2025		08/31/2025	SANTA CRUZ COUNTY BANK			$30,219.17
	Invoice	Date	Description			Amount	
	SCCB073125	07/31/2025	July Credit Card Charges			$30,219.17	
		1000 - General Fund			$29,697.26		
		2210 - ISF - Stores Fund			$521.91		
Type EFT Totals:							$30,219.17
SCCB - SCCB Payroll							
Check							
7200	08/29/2025			AFLAC			$1,589.46
	Invoice	Date	Description			Amount	
	091064	08/25/2025	August supplemental insurance			$1,589.46	
		1001 - Payroll Payables					
7201	08/29/2025			BENEFIT COORDINATORS CORP.			$5,920.60
	Invoice	Date	Description			Amount	
	B0JX4Q	08/01/2025	August dental & vision insurance			$5,920.60	
		1001 - Payroll Payables					
7202	08/29/2025			CAPITOLA PEACE OFFICERS ASSOCIATION			$1,218.00
	Invoice	Date	Description			Amount	
	POA082225	08/22/2025	POA & gym dues PPE 8-16-25			$1,218.00	
		1001 - Payroll Payables					
7203	08/29/2025			LIUNA PENSION FUND			$1,316.84
	Invoice	Date	Description			Amount	
	FZ6708	08/25/2025	LIUNA pension dues - August			$1,316.84	
		1001 - Payroll Payables					
7204	08/29/2025			UNITED WAY OF SANTA CRUZ COUNTY			$20.00
	Invoice	Date	Description			Amount	
	UW083125	08/22/2025	August United Way contributions			$20.00	
		1001 - Payroll Payables					
7205	08/29/2025			UPEC LIUNA LOCAL 792			$978.50
	Invoice	Date	Description			Amount	
	UPEC083125	08/01/2025	UPEC - UPEC Dues			$978.50	
		1001 - Payroll Payables					

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name			Transaction Amount
7206	08/29/2025			US BANK PARS Acct 6746022400			$1,883.86
	Invoice	Date	Description			Amount	
	PARS082225	08/22/2025	PARS contributions PPE 8/16/25			$1,883.86	
		1001 - Payroll Payables					
Type Check Totals:							$12,927.26
EFT							
1788	08/25/2025		08/31/2025	WEX HEALTH INC.			$135.00
	Invoice	Date	Description			Amount	
	0002199986-IN	07/31/2025	July COBRA and FSA admin.			$135.00	
1790	08/28/2025		08/31/2025	CalPERS Health Insurance			$91,392.60
	Invoice	Date	Description			Amount	
	1002988329	08/14/2025	September health insurance			$91,392.60	
		1000 - General Fund			$4,037.78		
		1001 - Payroll Payables			$87,354.82		
1791	08/26/2025		08/31/2025	CalPERS Member Services Division			$70,541.58
	Invoice	Date	Description			Amount	
	1002986759-62	08/22/2025	PERS contributions PPE 8/16/25			$70,541.58	
		1000 - General Fund			$0.03		
		1001 - Payroll Payables			$70,541.55		
1792	08/25/2025		08/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT			$10,182.76
	Invoice	Date	Description			Amount	
	0-861-872-208	08/22/2025	State taxes PPE 8-16-22			$10,182.76	
		1001 - Payroll Payables					
1793	08/25/2025		08/31/2025	INTERNAL REVENUE SERVICE			$39,894.14
	Invoice	Date	Description			Amount	
	45223841	08/22/2025	Federal taxes & Medicare PPE 8-16-25 & employee fir			$39,894.14	
		1001 - Payroll Payables					
1794	08/25/2025		08/31/2025	STATE DISBURSEMENT UNIT			$1,197.67
	Invoice	Date	Description			Amount	
	53544363	08/22/2025	Employee garnishment PPE 8-16-25			$1,197.67	
		1001 - Payroll Payables					

City of Capitola

City Checks Issued August 29, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1795	08/25/2025		08/31/2025	VOYA FINANCIAL		$11,790.18
	Invoice	Date	Description		Amount	
	VOYA082225	08/22/2025	Employee 457 contributions PPE 8-16-25		$11,790.18	
		1001 - Payroll Payables				
1796	08/29/2025		08/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT		$17.80
	Invoice	Date	Description		Amount	
	2026-00000166	08/28/2025	STATE - State		$17.80	
		1001 - Payroll Payables				
1797	08/28/2025		08/31/2025	INTERNAL REVENUE SERVICE		$268.89
	Invoice	Date	Description		Amount	
	74701598	08/27/2025	Federal taxes & Medicare employee final checks		$268.89	
		1001 - Payroll Payables				

Type EFT Totals: $225,420.62

Checks	**70**	**$488,918.84**
EFTs	**1**	**$30,219.17**
All	**71**	**$519,138.01**

Payroll Totals

Checks	**10**	**$15,856.44**
EFTs	**9**	**$225,420.62**
All	**19**	**$241,277.06**

Grand Totals:

Checks	**80**	**$504,775.28**
EFTs	**10**	**$255,639.79**
All	**90**	**$760,415.07**