

Cash Position – City of Capitola

August 8, 2025

City main account checks dated August 8, 2025, numbered 104516 to 104593 totaling \$186,818.88, 4 payroll checks totaling \$2,318.02, and 149 payroll EFTs totaling \$301,307.64 for a grand total of \$490,444.54, have been reviewed and authorized for distribution by the City Manager.

As of August 8, 2025, the unaudited cash balance is \$5,942,277.

CASH BALANCE August 8, 2025

Fund	Description	Ending Balance
1000	General Fund	\$ (7,236,874)
1001	Payroll Payables	214,161
Total General Funds		\$ (7,022,712)
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	\$ (666,347)
2210	ISF - Stores Fund	\$ 53,662
2211	ISF - Information Technology	422,597
2212	ISF - Equipment Replacement	243,474
2213	ISF - Self-Insurance Liability	(315,812)
2214	ISF - Workers Compensation	18,749
2216	ISF - Compensated Absences	(112,724)
Total Internal Service Funds		\$ 309,945
TOTAL AVAILABLE GENERAL FUNDS		\$ (1,436,254)
1300	SLESF - Supl Law Enfc	\$ 199,928
1305	Restricted TOT	81,385
1308	SB1 Road Maint. & Rehab.	814,077
1309	RTC Streets	944,731
1310	Gas Tax	353,447
1311	Wharf	76,496
1313	General Plan Update and Maint	330,386
1314	Green Building Education	281,789
1315	Public Art Fee Fund	125,200
1316	Parking Reserve Fund	737
1317	Technology Fee Fund	108,968
1320	PEG - Public Education and Govt	66,059
1321	BIA - Capitola Village-Wharf BIA	13,096
1350	CDBG Grants	101,738
1351	CDBG Program Income	960
1360	Library Fund	17,105
1370	HOME Reuse	1,018,049
1372	Housing Trust	351,734
1373	Permanent Local Housing Allocatic	467,433
5552	Cap Hsg Succ- Program Income	2,025,212
Total Special Revenue Funds		\$ 7,378,531
TOTAL CITY CASH BALANCE		\$ 5,942,277

(1) August 8th balance does not include \$952,139 held in the OPEB Trust.

Jamie Goldstein
City Manager

Date

Jim Malberg
Administrative Services Director

Date

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104516	08/08/2025	08/31/2025	ACE PORTABLE SERVICES		\$562.24
	Invoice	Date	Description	Amount	
	I39090	08/08/2025	Cleaning services	\$562.24	
104517	08/08/2025	08/31/2025	ADT SECURITY SERVICES INC.		\$611.64
	Invoice	Date	Description	Amount	
	ADT072925	07/29/2025	Corp. yard & museum ADT monitoring	\$611.64	
104518	08/08/2025	08/31/2025	AGILE OCCUPATIONAL MEDICINE, PC		\$3,270.00
	Invoice	Date	Description	Amount	
	EM049538	07/28/2025	New employee testing & exams	\$3,270.00	
104519	08/08/2025	08/31/2025	ALEXIS PARTY RENTALS		\$2,430.00
	Invoice	Date	Description	Amount	
	79139	09/07/2025	Dance floor rental	\$1,215.00	
	79140	09/21/2025	Dance floor rental	\$1,215.00	
104520	08/08/2025	08/31/2025	ALLIANT INSURANCE SERVICES INC. NPB MAIN		\$9,750.00
	Invoice	Date	Description	Amount	
	3137308	06/25/2025	FY25/26 ACIP Crime Renewal	\$9,750.00	
			2213 - ISF - Self-Insurance Liability		
104521	08/08/2025	08/31/2025	AMAZON CAPITAL SERVICES		\$3,934.35
	Invoice	Date	Description	Amount	
	1WL3-VLN4-NN1H	07/30/2025	Garbage bins	\$2,274.00	
	1FKJ-VPQH-TWDV	07/31/2025	Roller chain tools kit	\$140.36	
	1MFG-9PH9-W69X	08/03/2025	Work boots	\$396.66	
	1W7C-RY7D-DGP4	08/04/2025	Sticky notes, coffee	\$26.54	
	146G-D3J7-QC1W	08/05/2025	Work pants	\$174.68	
	1HJC-HTV6-PJGG	08/05/2025	Photo frame cutout	\$108.10	
	1MVF-F3CM-MVNC	08/05/2025	iPhone case	\$24.15	
	1MHK-LT9K-C9KK	07/29/2025	Envelopes, paper gift bags, crayons	\$188.09	
	1P4G-C7GG-FH7M	07/28/2025	Kickballs	\$57.42	
	1QPW-TQLK-MD4H	07/25/2025	Camp Capitola supplies	\$515.51	
	1RNY-HGKP-9JDN	08/06/2025	Window cleaner	\$28.84	
			1000 - General Fund		
			2211 - ISF - Information Technology		

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104522	08/08/2025		08/31/2025	B & B SMALL ENGINE REPAIR	\$2,536.98
	Invoice	Date	Description		Amount
	68050	08/05/2025	Ear protectors, pruning saw, keylock, hedge trimmer		\$907.67
	68195	08/06/2025	Hedge trimmers, loop handles, face protectors		\$1,629.31
104523	08/08/2025		08/31/2025	BIG CREEK LUMBER	\$242.00
	Invoice	Date	Description		Amount
	2470373	07/31/2025	Cedar rail		\$242.00
104524	08/08/2025		08/31/2025	BRINKS AWARDS & SIGNS	\$1,470.00
	Invoice	Date	Description		Amount
	80525	07/31/2025	Plaques & Awards		\$1,470.00
104525	08/08/2025		08/31/2025	CA DEPARTMENT OF TRANSPORTATION	\$17,722.24
	Invoice	Date	Description		Amount
	SL251236	07/15/2025	Apri - Jun signals & lighting		\$17,722.24
			1310 - Gas Tax		
104526	08/08/2025		08/31/2025	CATTO'S GRAPHICS INC.	\$886.56
	Invoice	Date	Description		Amount
	108524	07/30/2025	Signs		\$201.02
	108535	07/31/2025	Signs		\$283.50
	108399	07/09/2025	PVC Signs		\$402.04
104527	08/08/2025		08/31/2025	COAST COUNTIES TOWING INC.	\$355.00
	Invoice	Date	Description		Amount
	013838	07/11/2025	Tow for Bonnie Fisher		\$355.00
104528	08/08/2025		08/31/2025	COAST LOCK & SAFE INC.	\$108.10
	Invoice	Date	Description		Amount
	034094	07/30/2025	Transponder key, keychain		\$108.10
104529	08/08/2025		08/31/2025	COMMUNITY BRIDGES	\$17,226.00
	Invoice	Date	Description		Amount
	CB080425	08/04/2025	2025 July Shuttle Services		\$17,226.00

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104530	08/08/2025		08/31/2025	COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$130.00
	Invoice	Date	Description		Amount
	11870	07/17/2025	FY24/25 April - June Blood Alcohol Lab Tests		\$130.00
104531	08/08/2025		08/31/2025	CRYSTAL SPRINGS WATER CO.	\$399.20
	Invoice	Date	Description		Amount
	CSW073125	07/31/2025	July drinking water		\$399.20
104532	08/08/2025		08/31/2025	ENVIRONMENTAL INNOVATIONS INC.	\$1,995.00
	Invoice	Date	Description		Amount
	3173	07/31/2025	CalRecycle July outreach		\$1,995.00
104533	08/08/2025		08/31/2025	ESMERALDA GONZALEZ	\$296.46
	Invoice	Date	Description		Amount
	EG080425	08/04/2025	National Night Out Reimbursement		\$296.46
			1300 - SLESF - Supl Law Enfc		
104534	08/08/2025		08/31/2025	EXECUTIVE FACILITIES SERVICES, INC.	\$14,610.89
	Invoice	Date	Description		Amount
	34924	07/31/2025	July Janitorial Services		\$14,610.89
			1000 - General Fund		\$11,410.30
			1311 - Wharf		\$3,200.59
104535	08/08/2025		08/31/2025	FERGUSON ENTERPRISES LLC #795	\$81.76
	Invoice	Date	Description		Amount
	6130220	07/31/2025	Esplanade Restroom Supplies		\$81.76
104536	08/08/2025		08/31/2025	FLYERS ENERGY LLC	\$7,430.08
	Invoice	Date	Description		Amount
	25-432899	08/01/2025	685 gallons gasoline		\$2,927.51
	25-432922	08/03/2025	654 gallons gasoline		\$2,795.55
	25-432921	08/03/2025	352 gallons diesel		\$1,707.02

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104537	08/08/2025			FRED MENG AUDIO VISUAL SERVICES	\$880.00
	Invoice	Date	Description		Amount
	FM091225	09/12/2025	Movies at the beach projectionist services		\$440.00
	FM082225	08/22/2025	Movies at the beach projectionist services		\$440.00
104538	08/08/2025		08/31/2025	GIGGLES N WIGGLES	\$2,238.50
	Invoice	Date	Description		Amount
	10300	06/30/2025	Camp Capitola field trip		\$781.50
	10501	07/31/2025	Camp Capitola field trip		\$1,457.00
104539	08/08/2025		08/31/2025	GRAINGER	\$349.74
	Invoice	Date	Description		Amount
	9583153508	07/23/2025	Electronic timer, trap insert, urinal strainer		\$349.74
104540	08/08/2025		08/31/2025	HARBOR FREIGHT	\$424.65
	Invoice	Date	Description		Amount
	f1ddb022	08/04/2025	Manifold gauge set, magnetic sweeper, compressor		\$424.65
104541	08/08/2025		08/31/2025	JANET RUSSELL KELLER	\$726.87
	Invoice	Date	Description		Amount
	JRK073125	07/31/2025	Instructor payment		\$55.26
	JRK080525	08/05/2025	Instructor payment		\$394.91
	JRK071525	07/15/2025	Instructor payment		\$276.70
104542	08/08/2025		08/31/2025	JEANI MITCHELL	\$760.50
	Invoice	Date	Description		Amount
	JM073125	07/31/2025	Instructor payment		\$760.50
104543	08/08/2025			JOEL NELSON PRODUCTIONS INC	\$2,500.00
	Invoice	Date	Description		Amount
	39212	05/28/2025	Dueling Pianos Performance		\$2,500.00

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104544	08/08/2025	08/31/2025	KBA Document Solutions LLC		\$14.58
	Invoice	Date	Description		Amount
	55Y1548691	08/04/2025	City Hall copier usage charges		\$14.58
			2211 - ISF - Information Technology		
104545	08/08/2025	08/31/2025	KRAIG EVANS		\$407.22
	Invoice	Date	Description		Amount
	KE072625	07/26/2025	Sherman Block Supervisory Leadership Travel Reimbursement		\$407.22
104546	08/08/2025	08/31/2025	LABORMAX STAFFING		\$2,735.43
	Invoice	Date	Description		Amount
	26-458508	08/01/2025	Public works seasonal labor 7/28 - 8/1/25		\$2,735.43
104547	08/08/2025	08/31/2025	LANGUAGE LINE SERVICES INC		\$88.36
	Invoice	Date	Description		Amount
	11672181	07/31/2025	Over-the-Phone Interpretation		\$88.36
104548	08/08/2025	08/31/2025	LAURA ALIOTO		\$971.25
	Invoice	Date	Description		Amount
	LA080425	08/04/2025	Instructor payment		\$971.25
104549	08/08/2025		MASTER CLEANERS		\$1,663.52
	Invoice	Date	Description		Amount
	MC071225	07/12/2025	June 2025 Uniform Cleaning		\$1,663.52
104550	08/08/2025	08/31/2025	McMASTER-CARR SUPPLY COMPANY		\$122.28
	Invoice	Date	Description		Amount
	49736870	08/01/2025	Rubber sheets		\$122.28
104551	08/08/2025	08/31/2025	MICHAEL G LEW		\$78.00
	Invoice	Date	Description		Amount
	ML073125	07/31/2025	Instructor payment		\$78.00

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104552	08/08/2025		08/31/2025	MICHELE FAIA	\$591.50
	Invoice	Date	Description		Amount
	MF071525	07/15/2025	Instructor payment		\$591.50
104553	08/08/2025		08/31/2025	MISSION LINEN SUPPLY	\$166.29
	Invoice	Date	Description		Amount
	524360776	08/06/2025	Fleet towels, uniform cleaning		\$55.72
	524360777	08/06/2025	Corp. Yard linen service		\$110.57
104554	08/08/2025		08/31/2025	NICHOLE BRYANT	\$888.94
	Invoice	Date	Description		Amount
	NB072625	07/26/2025	Jr. Guards Regional Competition Travel Reimbursement		\$888.94
104555	08/08/2025		08/31/2025	NORTH BAY FORD	\$131.77
	Invoice	Date	Description		Amount
	296386	07/28/2025	Nut wheel		\$17.56
	296380	07/28/2025	Tube, bushing, plunger gear change		\$114.21
104556	08/08/2025		08/31/2025	O'REILLY AUTO PARTS	\$86.59
	Invoice	Date	Description		Amount
	2763-138530	07/30/2025	Credit return		(\$67.78)
	2763-137238	07/25/2025	Cylinder, drum kit, brake shoes		\$154.37
104557	08/08/2025		08/31/2025	ORIGINAL WATERMEN	\$624.77
	Invoice	Date	Description		Amount
	100138	07/23/2025	Beanies		\$624.77

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104558	08/08/2025		08/31/2025	PACIFIC ROOTS MUSIC	\$1,250.00
	Invoice	Date	Description		Amount
	PR081325	08/13/2025	Twilight Concert 8.13.25		\$1,250.00
104559	08/08/2025		08/31/2025	PALACE BUSINESS SOLUTIONS	\$62.54
	Invoice	Date	Description		Amount
	2444420-0	08/04/2025	Paper		\$62.54
104560	08/08/2025		08/31/2025	PETERSON CATERPILLAR	\$1,500.00
	Invoice	Date	Description		Amount
	PC190030136	07/31/2025	Hydraulics Fundamentals		\$1,500.00
104561	08/08/2025		08/31/2025	PHOENIX GROUP INFORMATION SYSTEMS	\$4,862.17
	Invoice	Date	Description		Amount
	062025070	07/16/2025	June 2025 Citation Processing		\$4,862.17
104562	08/08/2025		08/31/2025	ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RP073125	07/31/2025	Administrative Reviews Billing Statement 7/31/2025		\$100.00
104563	08/08/2025		08/31/2025	RON WALTRIP	\$3,300.00
	Invoice	Date	Description		Amount
	697025-PD	08/03/2025	PD Phase 3 Completion		\$3,300.00
104564	08/08/2025		08/31/2025	SAN LORENZO LUMBER	\$410.86
	Invoice	Date	Description		Amount
	55-0978346	08/05/2025	Lumber		\$84.35
	55-0978356	08/05/2025	Framing anchor, shears, dry markers		\$59.98
	56-0147977	08/05/2025	Ornamentals, planting mix		\$266.53
104565	08/08/2025		08/31/2025	SANTA CRUZ APTOS AUTO TOWING	\$400.00
	Invoice	Date	Description		Amount
	20653	07/29/2025	Towing service		\$200.00
	20654	07/30/2025	Towing service		\$200.00
104566	08/08/2025		08/31/2025	SANTA CRUZ AUTO PARTS INC.	\$60.29
	Invoice	Date	Description		Amount
	525136	07/28/2025	Gloves, adhesive		\$60.29

City of Capitola

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104567	08/08/2025		08/31/2025	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$1,438.76
	Invoice	Date	Description		Amount
	SCCO080125	08/01/2025	FY24/25 County Blood Alcohol Testing Trust Fund Deficit		\$1,438.76
104568	08/08/2025		08/31/2025	SANTA CRUZ LIVE SCAN INC.	\$90.00
	Invoice	Date	Description		Amount
	25659	08/01/2025	New hire live scans		\$90.00
104569	08/08/2025		08/31/2025	SECOND HARVEST FOOD BANK	\$1,043.74
	Invoice	Date	Description		Amount
	SCCO072125	07/21/2025	Edible Food Service Contract Partnership		\$1,043.74
104570	08/08/2025	Payment made p	09/04/2025	SHEILA BURT	\$170.62
	Invoice	Date	Description		Amount
	SB071525	07/15/2025	Instructor payment		\$170.62
104571	08/08/2025		08/31/2025	SOQUEL CREEK WATER DISTRICT	\$38,826.71
	Invoice	Date	Description		Amount
	42-14952-0072925	07/29/2025	42-14952 Cortez Park irrigation		\$2,886.79
	42-15297-0072925	07/29/2025	42-15297-00 426 Capitola Ave irrigation		\$641.66
	42-15969-0072925	07/29/2025	42-15969-00 Lawn Way irrigation		\$1,841.41
	42-16122-0072925	07/29/2025	42-16122-00 Esplanade fountain irrigation		\$289.03
	42-10504-0072925	07/29/2025	42-10504-00 Cliff Drive irrigation		\$280.82
	42-11090-0072925	07/29/2025	42-11090-01 Capitola Road irrigation		\$641.66
	42-11467-0072925	07/29/2025	42-11467-00 Jade Street park irrigation		\$14,480.24
	42-11517-0072925	07/29/2025	42-11517-00 41st Avenue irrigation		\$641.66
	42-14404-0072925	07/29/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$1,065.80
	42-16130-0072925	07/29/2025	42-16130-00 Wharf Road irrigation		\$280.82
	42-16136-0072925	07/29/2025	42-16136-00 1400 Wharf Road irrigation		\$1,870.05
	42-16407-0072925	07/29/2025	42-16407-00 Bay Ave. irrigation		\$280.82
	34-18508-0072925	07/29/2025	34-18508-00 1510 McGregor Drive water service		\$138.37
	42-14431-0072925	07/29/2025	42-14431-00 Monterey Ave irrigation		\$12,925.94
	42-17688-0072925	07/29/2025	42-17688-00 Lawn Way irrigation 2		\$280.82
	42-18238-0072925	07/29/2025	42-18238-00 Capitola Road irrigation		\$280.82
		1000 - General Fund			\$36,956.66
		1311 - Wharf			\$1,870.05

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104572	08/08/2025	08/31/2025	STAPLES ADVANTAGE		\$77.91
	Invoice	Date	Description	Amount	
	6037525090	07/23/2025	Copier Paper	\$77.91	
104573	08/08/2025	08/31/2025	TAVIOS GENERAL CONTRUCTION		\$26,700.00
	Invoice	Date	Description	Amount	
	1499	08/04/2025	Labor and Materials for Remodel	\$26,700.00	
104574	08/08/2025	08/31/2025	TRANSPORTATION ALLIANCE BANK INC.		\$144.18
	Invoice	Date	Description	Amount	
	690718	08/01/2025	Hose assembly	\$144.18	
		1310 - Gas Tax			
104575	08/08/2025	08/31/2025	TRIAD ELECTRIC INC.		\$250.00
	Invoice	Date	Description	Amount	
	90098	07/29/2025	Electrical walk through	\$250.00	
		1311 - Wharf			
104576	08/08/2025	08/31/2025	UNITED STATES LIFESAVING ASSOCIATION		\$1,325.00
	Invoice	Date	Description	Amount	
	4673	07/28/2025	Southwest Regional Competition Junior Guard	\$1,325.00	
104577	08/08/2025	08/31/2025	US BANK EQUIPMENT FINANCE		\$174.80
	Invoice	Date	Description	Amount	
	560746240	07/25/2025	City Hall Copier Lease	\$174.80	
		2210 - ISF - Stores Fund			
104578	08/08/2025	08/31/2025	WATSONVILLE BLUEPRINT		\$295.98
	Invoice	Date	Description	Amount	
	121221	07/16/2025	Blueprints	\$117.58	
	121179	07/14/2025	Blueprints	\$178.40	

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104579	08/08/2025		08/31/2025	WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description		Amount
	81336708	08/04/2025	Turnouts rodent control		\$98.11
104580	08/08/2025		08/31/2025	Alibrandi, John	\$143.00
	Invoice	Date	Description		Amount
	JA072925	07/29/2025	CCW Permit Application		\$143.00
104581	08/08/2025		08/31/2025	ANNA RITCHIE	\$190.00
	Invoice	Date	Description		Amount
	AR080525	08/05/2025	Junior Guards Refund		\$190.00
104582	08/08/2025		08/31/2025	Bell, Kelly	\$25.00
	Invoice	Date	Description		Amount
	KB072225	07/22/2025	Citation # 900130180		\$25.00
104583	08/08/2025		08/31/2025	De La Torre, Kevin	\$72.00
	Invoice	Date	Description		Amount
	KD073025	07/30/2025	Citation # 501125375		\$72.00
104584	08/08/2025		08/31/2025	ELISA BARING	\$190.00
	Invoice	Date	Description		Amount
	EB080525	08/05/2025	Junior Guards Refund		\$190.00
104585	08/08/2025			JAIME COTTINI	\$190.00
	Invoice	Date	Description		Amount
	JC080525	08/05/2025	Junior Guards Refund		\$190.00
104586	08/08/2025		08/31/2025	JUSTIN DAVILLA	\$190.00
	Invoice	Date	Description		Amount
	JD080525	08/05/2025	Junior Guards Refund		\$190.00

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104587	08/08/2025		08/31/2025	Lan, Emily	\$41.00
	Invoice	Date	Description		Amount
	EL080125	08/01/2025	Citation # 506124135		\$41.00
104588	08/08/2025			MAGDALENA ERHARDT	\$190.00
	Invoice	Date	Description		Amount
	ME080525	08/05/2025	Junior Guards Refund		\$190.00
104589	08/08/2025		08/31/2025	McClendon, John	\$25.00
	Invoice	Date	Description		Amount
	JM073025	07/30/2025	Citation # 900130032		\$25.00
104590	08/08/2025		08/31/2025	NATALIA ERICSON	\$190.00
	Invoice	Date	Description		Amount
	NE080525	08/05/2025	Junior Guards Refund		\$190.00
104591	08/08/2025		08/31/2025	SARA MENNA	\$190.00
	Invoice	Date	Description		Amount
	SM080525	08/05/2025	Junior Guards Refund		\$190.00
104592	08/08/2025		08/31/2025	Su, Yuanhang	\$96.00
	Invoice	Date	Description		Amount
	YS072225	07/22/2025	Citation # 507123632		\$96.00
104593	08/08/2025			Taliaferri, John	\$5.95
	Invoice	Date	Description		Amount
	JT073025	07/30/2025	Citation # 503125359		\$5.95
Type Check Totals:					\$186,818.88
SCCB - SCCB Payroll					
<u>EFT</u>					
1652	08/04/2025		08/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$71.41
	Invoice	Date	Description		Amount
	0-732-327-824	08/01/2025	State tax employee final checks		\$71.41
			1001 - Payroll Payables		

City Checks Issued August 8, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1653	08/04/2025		08/31/2025	INTERNAL REVENUE SERVICE	\$1,103.38
	Invoice	Date	Description		Amount
	13370151	08/01/2025	Federal taxes & Medicare employee final checks		\$1,103.38
			1001 - Payroll Payables		
1654	08/04/2025		08/31/2025	CalPERS Member Services Division	\$200.00
	Invoice	Date	Description		Amount
	1002970717	07/23/2025	Late reporting fees		\$200.00
1655	08/05/2025		08/31/2025	INTERNAL REVENUE SERVICE	\$160.14
	Invoice	Date	Description		Amount
	51633551	08/05/2025	Federal taxes & Medicare employee final checks		\$160.14
			1001 - Payroll Payables		
1656	08/07/2025		08/31/2025	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,705.00
	Invoice	Date	Description		Amount
	1-873-436-560	07/30/2025	Apr - Jun unemployment charges		\$7,705.00
			2213 - ISF - Self-Insurance Liability		
Type EFT Totals:					\$9,239.93
Checks					78
					\$186,818.88
EFTs					0
					\$0.00
All					78
					\$186,818.88
Payroll Totals					
Checks					4
					\$2,318.02
EFTs					149
					\$301,307.64
All					153
					\$303,625.66
Grand Totals:					
Checks					82
					\$189,136.90
EFTs					149
					\$301,307.64
All					231
					\$490,444.54