

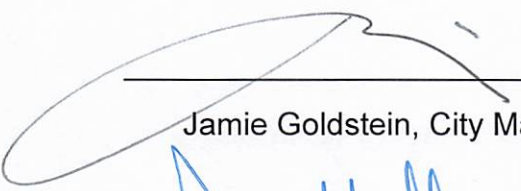
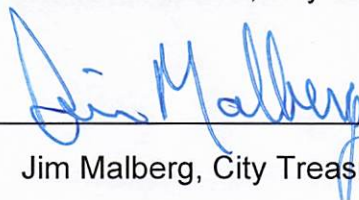
City main account checks dated May 9, 2025, numbered 103671 to 103746 totaling \$371,318.51, 1 EFT totaling \$213.56, 4 payroll checks totaling \$8,267.97 and 5 payroll EFTs totaling \$122,535.02 for a grand total of \$502,335.06, have been reviewed and authorized for distribution by the City Manager.

As of May 9, 2025, the unaudited cash balance is \$3,066,144.21.

CASH POSITION - CITY OF CAPITOLA
May 9, 2025

	<u>5/9/2025</u>
General Fund ⁽¹⁾	\$ (3,033,954.79)
Payroll Payables	\$ 51,450.38
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ (264,743.43)
Stores Fund	\$ 54,319.60
Information Technology Fund	\$ 467,567.95
Equipment Replacement	\$ 351,323.26
Self-Insurance Liability Fund	\$ (75,851.25)
Workers' Comp. Ins. Fund	\$ 17,863.29
Compensated Absences Fund	\$ 65,329.23
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 3,066,144.21</u></u>

(1) May 9th balance includes \$4.39 million non-current investments

 _____ Jamie Goldstein, City Manager	5/20/25 _____ Date
 _____ Jim Malberg, City Treasurer	5/16/25 _____ Date

City of Capitola

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103671	05/09/2025			A TOOL SHED	\$132.87
	Invoice	Date	Description		Amount
	1742214-5	05/02/2025	Gas post driver		\$132.87
103672	05/09/2025			ABRAHAM CAMACHO	\$333.67
	Invoice	Date	Description		Amount
	AC032825	03/28/2025	FTO School Travel Reimbursement (POST)		\$333.67
103673	05/09/2025			ACE PORTABLE SERVICES	\$562.24
	Invoice	Date	Description		Amount
	I39087	05/16/2025	Food Truck Friday Cleaning Services		\$562.24
103674	05/09/2025			ADT SECURITY SERVICES INC.	\$288.94
	Invoice	Date	Description		Amount
	ADT042925	04/29/2025	Corp. yard & museum ADT monitoring		\$288.94
103675	05/09/2025			ALBERTO GONZALEZ	\$83.28
	Invoice	Date	Description		Amount
	AG032025	03/20/2025	ICI Child Abuse Travel Reimbursement (POST)		\$83.28
103676	05/09/2025			ALEXANDRIA WORKMAN	\$367.47
	Invoice	Date	Description		Amount
	AW042925	04/29/2025	Peer Support Training Travel Reimbursement (POST)		\$367.47
103677	05/09/2025			ALLSAFE LOCK COMPANY	\$163.13
	Invoice	Date	Description		Amount
	076816	04/25/2025	Keys		\$5.45
	012997	04/08/2025	Pad locks		\$157.68
			1000 - General Fund		\$157.68
			1300 - SLESF - Supl Law Enfc		\$5.45

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103678	05/09/2025			AMAZON CAPITAL SERVICES	\$2,437.39
	Invoice	Date	Description		Amount
	1CR4-X99C-97MM	04/29/2025	Digital Notebook for 510		\$818.27
	1J14-VCPCD-MPPM	04/19/2025	Credit Memo for 1QH9-7DCQ-QFNF		(\$37.05)
	1V4X-3P9X-9RXY	04/30/2025	Computer Speakers		\$20.54
	1V96-Y1CR-TJCV	04/21/2025	Steno Books and Memo Pads		\$47.10
	1VDK-MWN6-71YD	04/28/2025	Duty Boots		\$174.52
	1164-MTC1-R3LJ	05/01/2025	Batteries		\$10.65
	16H6-GHLJ-RPPM	05/01/2025	Laptop carrying case		\$23.91
	163K-QC6M-DQMC	05/02/2025	Monitor bundle with dock		\$323.76
	1L7Y-V9MH-YKY9	05/05/2025	Date stamp		\$32.72
	1FWG-GT96-1JJ3	05/05/2025	Work gloves		\$404.80
	1GCD-YCKX-6QLM	05/05/2025	Seat cushion		\$18.56
	1KXQ-FFL6-HTTH	05/07/2025	Truck safety kits		\$491.46
	1FW3-NK7W-7XHR	05/06/2025	LED strobe lights		\$108.15
		1000 - General Fund		\$1,238.73	
		1300 - SLESF - Supl Law Enfc		\$818.27	
		2210 - ISF - Stores Fund		\$32.72	
		2211 - ISF - Information Technology		\$347.67	
103679	05/09/2025			APTOS LANDSCAPE SUPPLY INC.	\$152.09
	Invoice	Date	Description		Amount
	654863	04/23/2025	Pathway bark		\$54.63
	654905	04/23/2025	Pathway bark		\$97.46
103680	05/09/2025			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT050125	05/01/2025	May long distance charges		\$8.73
		1000 - General Fund		\$4.30	
		2211 - ISF - Information Technology		\$4.43	
103681	05/09/2025			AXCIENT	\$145.00
	Invoice	Date	Description		Amount
	FY25INEFI201681	04/30/2025	April AppAssure storage		\$145.00
		2211 - ISF - Information Technology			
103682	05/09/2025			BELLOWS PLUMBING HEATING & AIR	\$407.00
	Invoice	Date	Description		Amount
	276816	03/28/2025	Camera inspection of sewer		\$407.00
103683	05/09/2025			BENCHMARK ENVIRONMENTAL ENGINEERING, A CAL CORP	\$675.00
	Invoice	Date	Description		Amount
	30270	05/05/2025	Asbestos Sample Collection & Report Generation		\$675.00

City of Capitola

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103684	05/09/2025			BRENNAN HOWARD	\$110.68
	Invoice	Date	Description		Amount
	BH042325	04/23/2025	Interview Panel Lunch Reimbursement		\$110.68
103685	05/09/2025			BRINKS AWARDS & SIGNS	\$169.26
	Invoice	Date	Description		Amount
	90210	04/09/2025	Plaque and Locker Plates		\$169.26
			1300 - SLESF - Supl Law Enfc		
103686	05/09/2025			CALE AMERICA INC.	\$2,114.51
	Invoice	Date	Description		Amount
	185192	04/28/2025	April 2025 Active Meters		\$2,114.51
103687	05/09/2025			CALIFORNIA COAST UNIFORM COMPANY	\$641.45
	Invoice	Date	Description		Amount
	113832	04/01/2025	Shoulder Patches and Rockers		\$641.45
			1300 - SLESF - Supl Law Enfc		
103688	05/09/2025			CAPITOLA ARCADE LLC	\$4,800.00
	Invoice	Date	Description		Amount
	130	04/29/2025	Pre-loaded arcade cards		\$4,800.00
103689	05/09/2025			CAPITOLA BEACH FESTIVAL ASSOCIATION	\$1,000.00
	Invoice	Date	Description		Amount
	292	04/28/2025	2025 Sponsorship for Cornhole		\$1,000.00
			1321 - BIA - Capitola Village-Wharf BIA		
103690	05/09/2025			CINTAS CORPORATION	\$179.22
	Invoice	Date	Description		Amount
	5267835802	05/01/2025	City Hall first aid supplies		\$47.32
	5267835804	05/01/2025	Corp yard first aid supplies		\$131.90
103691	05/09/2025			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$156.00
	Invoice	Date	Description		Amount
	11814	04/09/2025	FY24/25 January - March Blood Alcohol Lab Tests		\$156.00
103692	05/09/2025			CRITICAL REACH	\$415.00
	Invoice	Date	Description		Amount
	3773	12/02/2024	2025 APBnet Annual Support Fee		\$415.00
103693	05/09/2025			CRYSTAL SPRINGS WATER CO.	\$432.25
	Invoice	Date	Description		Amount
	CSW043025	04/30/2025	April drinking water		\$432.25

City of Capitola
City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103694	05/09/2025			D & G SANITATION	\$501.78
	Invoice	Date	Description	Amount	
	313078	04/30/2025	April Skate park hand wash station, portable toilets	\$501.78	
103695	05/09/2025			DOCTORS ON DUTY	\$105.00
	Invoice	Date	Description	Amount	
	DOD050425	05/04/2025	New employee testing & exams	\$105.00	
103696	05/09/2025			EDIBLE MONTEREY BAY	\$2,495.00
	Invoice	Date	Description	Amount	
	5035	04/21/2025	Advertisement for BIA	\$2,495.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103697	05/09/2025			ENVIRONMENTAL INNOVATIONS INC.	\$1,999.11
	Invoice	Date	Description	Amount	
	3035	05/02/2025	CalRecycle April outreach	\$1,999.11	
103698	05/09/2025			EWING IRRIGATION	\$2,333.55
	Invoice	Date	Description	Amount	
	25712433	04/23/2025	PVC supplies	\$147.62	
	25728895	04/24/2025	Green valve box, pvc supplies, bucket, cement, primer	\$370.67	
	25672249	04/21/2025	Irritrol, shovels, gloves	\$301.75	
	25685416	04/22/2025	PVC supplies, irritrol, spears	\$572.57	
	25685789	04/22/2025	Heavy duty utility box, potting soil	\$557.23	
	25704434	04/23/2025	Empty bucket, pvc pipe, cement, spears	\$349.54	
	25516462	04/10/2025	Quarter nozzle, pvc couplings, nozzles	\$34.17	
103699	05/09/2025			EXECUTIVE FACILITIES SERVICES, INC.	\$5,309.69
	Invoice	Date	Description	Amount	
	34316	04/30/2025	April Janitorial Services	\$5,309.69	
			1000 - General Fund	\$4,378.70	
			1311 - Wharf	\$930.99	
103700	05/09/2025			FLYERS ENERGY LLC	\$3,441.39
	Invoice	Date	Description	Amount	
	25-355033	04/29/2025	706 gallons gasoline	\$3,047.63	
	25-355032	04/29/2025	82 gallons diesel	\$393.76	
103701	05/09/2025			FRESNO CITY COLLEGE	\$19.60
	Invoice	Date	Description	Amount	
	19148181	04/29/2025	525 Mental Health Awareness Course	\$19.60	

City of Capitola

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103702	05/09/2025			GALLS LLC	\$8.73
	Invoice	Date	Description		Amount
	030944148	04/03/2025	Return Shipping Label		\$8.73
103703	05/09/2025			GEORGE H WILSON INC.	\$7,980.00
	Invoice	Date	Description		Amount
	20663889	02/28/2025	Replace Fujitsu mini-split HVAC		\$7,980.00
103704	05/09/2025			GEORGE McMENAMIN	\$1,457.64
	Invoice	Date	Description		Amount
	GM050525	05/05/2025	Riparian restoration services FY2024-2025		\$1,457.64
103705	05/09/2025			GRAINGER	\$1,674.66
	Invoice	Date	Description		Amount
	9489033457	04/29/2025	Web slings		\$570.79
	9489604299	04/29/2025	Anchor shackles		\$28.72
	9485639091	04/24/2025	Spring return hose reel		\$1,075.15
		1310 - Gas Tax			\$1,075.15
		1311 - Wharf			\$599.51
103706	05/09/2025			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-019403-25	04/15/2025	Carwash Closing Date 4/15/2025		\$17.00
103707	05/09/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,658.56
	Invoice	Date	Description		Amount
	862429610	04/30/2025	Cleaning supplies		\$1,658.56
103708	05/09/2025			HOME DEPOT CREDIT SERVICES	\$930.26
	Invoice	Date	Description		Amount
	0644078	05/01/2025	Pliers, fence post		\$222.96
	6625556	04/15/2025	Wrench set, punch set, screwdriver		\$119.22
	0623074	05/01/2025	Lumber, kneeling pad		\$124.98
	7525385	04/24/2025	Utility knife, scour pad, keyring, blades, potting mix		\$171.48
	1516613	04/30/2025	Tray liner, poly roller		\$81.40
	3042499	04/28/2025	Paint rollers		\$22.86
	1622787	04/30/2025	Flap discs		\$128.07
	3516271	04/28/2025	Strap, magnet		\$59.29

City of Capitola
City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103709	05/09/2025			KBA Document Solutions LLC	\$10.82
	Invoice	Date	Description		Amount
	55Y1530080	05/01/2025	City Hall copier usage charges		\$10.82
			2211 - ISF - Information Technology		
103710	05/09/2025			KUSTOM CULTURE DESIGN	\$16,523.86
	Invoice	Date	Description		Amount
	5966	05/02/2025	JR leaders sweatshirts		\$622.39
	5967	05/02/2025	Campers t-shirts		\$3,018.21
	5968	05/02/2025	Campers t-shirts		\$2,907.03
	5969	05/02/2025	Jr. Guards captains t-shirts		\$912.88
	5970	05/02/2025	Junior Guards Participants T-shirts		\$5,054.33
	5971	05/02/2025	Jr guards participants t-shirts		\$4,009.02
103711	05/09/2025			LABORMAX STAFFING	\$2,285.19
	Invoice	Date	Description		Amount
	26-442928	05/02/2025	Public works seasonal labor 4/28 - 5/1/25		\$2,285.19
103712	05/09/2025			LAS ANIMAS CONCRETE	\$465.14
	Invoice	Date	Description		Amount
	198139	04/28/2025	Sand slurry		\$465.14
103713	05/09/2025			LEWIS TREE SERVICE INC.	\$3,100.00
	Invoice	Date	Description		Amount
	919328359	03/31/2025	Noble Gulch Tree Removal		\$3,100.00
103714	05/09/2025			LLOYD'S TIRE AND AUTO	\$2,501.56
	Invoice	Date	Description		Amount
	224288	05/02/2025	Tire install & services		\$1,334.00
	224074	04/17/2025	Tires, tire services		\$1,167.56
103715	05/09/2025			MASTER CLEANERS	\$1,192.32
	Invoice	Date	Description		Amount
	MC042125	04/21/2025	March 2025 Uniform Cleaning		\$1,192.32
103716	05/09/2025			MCGUIRE METAL, INC.	\$6,242.00
	Invoice	Date	Description		Amount
	MM050225	05/02/2025	Steel bracket removal		\$6,242.00
			1311 - Wharf		

City of Capitola
City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103717	05/09/2025			MICHAEL BAKER INTERNATIONAL	\$5,094.00
	Invoice	Date	Description		Amount
	1247397	05/02/2025	#25-0077 229 Monterey Avenue Services		\$5,094.00
103718	05/09/2025			MID COUNTY AUTO SUPPLY	\$43.32
	Invoice	Date	Description		Amount
	M-2961323	05/01/2025	Lube filter		\$43.32
103719	05/09/2025			MISSION LINEN SUPPLY	\$150.03
	Invoice	Date	Description		Amount
	523805579	05/07/2025	Corp. Yard linen service		\$94.31
	523805578	05/07/2025	Fleet towels, uniform cleaning		\$55.72
103720	05/09/2025			NICHOLE BRYANT LEBLOND	\$141.56
	Invoice	Date	Description		Amount
	NB041925	04/19/2025	USLA Meeting Travel Reimbursement		\$141.56
103721	05/09/2025			NORTH BAY FORD	\$266.13
	Invoice	Date	Description		Amount
	295551	04/25/2025	Washer thrust		\$28.68
	295588	04/30/2025	Battery		\$237.45
103722	05/09/2025			O'REILLY AUTO PARTS	\$350.00
	Invoice	Date	Description		Amount
	OAP042825	04/28/2025	April Statement Auto Parts		\$350.00
103723	05/09/2025			OLIVE SPRINGS QUARRY INC.	\$195.30
	Invoice	Date	Description		Amount
	156129	05/05/2025	RS1 oil, sand mix		\$195.30
103724	05/09/2025			OUTDOOR SUPPLY HARDWARE	\$194.51
	Invoice	Date	Description		Amount
	390	04/14/2025	Tarp		\$41.50
	411	04/24/2025	Marking spray		\$12.01
	385	04/10/2025	Wedge anchor		\$43.69
	418	04/29/2025	Coil wire		\$13.10
	433	05/05/2025	Bulk Fasteners, LED lights, brush		\$84.21
103725	05/09/2025			PALACE BUSINESS SOLUTIONS	\$19.18
	Invoice	Date	Description		Amount
	2427080-0	05/01/2025	Flag, tape		\$19.18

City of Capitola

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103726	05/09/2025			PHOENIX GROUP INFORMATION SYSTEMS	\$4,452.53
	Invoice	Date	Description	Amount	
	032025070	04/18/2025	March 2025 Citation Processing	\$4,452.53	
103727	05/09/2025			RICHARD B CASTILLO II	\$135.00
	Invoice	Date	Description	Amount	
	RC050625	05/06/2025	Softball official services	\$135.00	
103728	05/09/2025			SAN LORENZO LUMBER	\$70.36
	Invoice	Date	Description	Amount	
	55-0958653	04/30/2025	Hex bolts, nuts, washers	\$70.36	
		1311 - Wharf			
103729	05/09/2025			SANTA CRUZ AUTO PARTS INC.	\$521.93
	Invoice	Date	Description	Amount	
	519924	04/30/2025	Carb cleaner, chemtool	\$424.47	
	520101	05/03/2025	Engine oil and air filter	\$97.46	
103730	05/09/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$7,417.50
	Invoice	Date	Description	Amount	
	SCCO033125	03/31/2025	March citation processing	\$7,417.50	
103731	05/09/2025			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,604.50
	Invoice	Date	Description	Amount	
	SCCO043025	04/30/2025	April citation processing	\$9,604.50	
103732	05/09/2025			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description	Amount	
	25536	05/01/2025	New hire live scans	\$120.00	
103733	05/09/2025			SANTA CRUZ SENTINEL	\$580.80
	Invoice	Date	Description	Amount	
	0001442338	04/30/2025	April legal notices	\$580.80	
103734	05/09/2025			SANTA CRUZ TOYOTA	\$225.00
	Invoice	Date	Description	Amount	
	433043	04/10/2025	Service sales	\$225.00	
103735	05/09/2025			SERVPRO OF PALO ALTO	\$520.97
	Invoice	Date	Description	Amount	
	5293	04/18/2025	Bio Remediation for 232 on 4/15/2025	\$520.97	
103736	05/09/2025			SHAPE INC.	\$6,012.67
	Invoice	Date	Description	Amount	
	44972B33971	04/22/2025	Repair to storm water pump for Lawn Way System	\$6,012.67	

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103737	05/09/2025			SOQUEL CREEK WATER DISTRICT	\$99.51
	Invoice	Date	Description		Amount
	13-10919-0042825	04/28/2025	13-10919-00 2000 Wharf Road water service		\$99.51
103738	05/09/2025			SSB CONSTRUCTION	\$243,138.25
	Invoice	Date	Description		Amount
	SSB#1	04/30/2025	Community Center Renovation Project thru 4.30.25		\$243,138.25
			1200 - Capital Improvement Fund		
103739	05/09/2025			STAPLES ADVANTAGE	\$161.22
	Invoice	Date	Description		Amount
	6029689805	04/19/2025	Copier Paper, Post-Its, Pens and Shipping Tape		\$161.22
103740	05/09/2025			TAVIOS GENERAL CONTRUCTION	\$4,800.00
	Invoice	Date	Description		Amount
	1474	04/23/2025	Electrical Work for Remodel		\$4,800.00
103741	05/09/2025			TOPPER INDUSTRIES	\$6,872.68
	Invoice	Date	Description		Amount
	25.0745	04/21/2025	External Pile Retainers for Wharf		\$6,872.68
			1311 - Wharf		
103742	05/09/2025			UPS	\$53.74
	Invoice	Date	Description		Amount
	0000954791165	04/19/2025	Shipping Costs		\$28.74
	0000954791175	04/26/2025	Shipping Costs		\$25.00
103743	05/09/2025			WATSONVILLE BLUEPRINT	\$152.07
	Invoice	Date	Description		Amount
	120010	04/04/2025	Blueprints		\$54.73
	120011	04/04/2025	Blueprints		\$26.67
	120159	04/21/2025	Blueprints		\$70.67

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103744	05/09/2025			WEATHERTECH DIRECT LLC	\$386.71
	Invoice	Date	Description		Amount
	736644291	04/22/2025	Floorliner		\$216.90
	736647440	04/23/2025	Floorliner		\$169.81
103745	05/09/2025			WILDMIND SCIENCE LEARNING	\$1,425.00
	Invoice	Date	Description		Amount
	28568-70	05/05/2025	Camp Capitola field trips		\$1,425.00
103746	05/09/2025			Inessa, Modina	\$86.00
	Invoice	Date	Description		Amount
	MI041825	04/18/2025	Citation # 503124942		\$86.00
Type Check Totals:					\$371,318.51
<u>EFT</u>					
6	05/07/2025			HUB INTERNATIONAL	\$213.56
	Invoice	Date	Description		Amount
	24035747	05/07/2025	Food Truck Friday Insurance		\$213.56
Type EFT Totals:					\$213.56
SCCB - SCCB Payroll					
<u>Check</u>					
7128	05/09/2025			CAPITOLA PEACE OFFICERS ASSOCIATION	\$885.50
	Invoice	Date	Description		Amount
	POA050225	05/02/2025	POA & gym dues PPE 4/26/25		\$885.50
			1001 - Payroll Payables		
7129	05/09/2025			EQUITABLE	\$3,354.76
	Invoice	Date	Description		Amount
	1710576	04/11/2025	May LTD, STD, AD&D, life insurance		\$3,354.76
			1001 - Payroll Payables		
7130	05/09/2025			US BANK PARS Acct 6746022400	\$821.99
	Invoice	Date	Description		Amount
	PARS050225	05/02/2025	PARS contributions PPE 4/26/25		\$821.99
			1001 - Payroll Payables		
Type Check Totals:					\$5,062.25

City of Capitola

City Checks Issued May 9, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
595	05/05/2025			CalPERS Member Services Division	\$65,646.60
	Invoice	Date	Description		Amount
	1002901022-5	05/02/2025	PERS contributions PPE 4/26/25		\$65,646.60
		1000 - General Fund		\$0.04	
		1001 - Payroll Payables		\$65,646.56	
596	05/05/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,697.26
	Invoice	Date	Description		Amount
	0-423-533-968	05/02/2025	State tax PPE 4/26/25		\$8,697.26
		1001 - Payroll Payables			
597	05/05/2025			INTERNAL REVENUE SERVICE	\$35,996.18
	Invoice	Date	Description		Amount
	30382732	05/02/2025	Federal taxes & Medicare PPE 4/26/25		\$35,996.18
		1001 - Payroll Payables			
598	05/05/2025			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	52275297	05/02/2025	Employee garnishments PPE 4/26/25		\$1,197.67
		1001 - Payroll Payables			
599	05/05/2025			VOYA FINANCIAL	\$10,997.31
	Invoice	Date	Description		Amount
	VOYA050225	05/02/2025	Employee 457 contributions PPE 4/26/25		\$10,997.31
		1001 - Payroll Payables			
Type EFT Totals:					\$122,535.02
Checks			76		\$371,318.51
EFTs			1		\$213.56
All			77		\$371,532.07
Payroll Totals					
Checks			4		\$8,267.97
EFTs			5		\$122,535.02
All			9		\$130,802.99
Grand Totals:					
Checks			80		\$379,586.48
EFTs			6		\$122,748.58
All			86		\$502,335.06