



# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106523	05/08/2026			AAA WORKSPACE	\$283.69
	Invoice	Date	Description		Amount
	2496312-0	04/30/2026	Printing Paper		\$163.85
	2482696-0	02/17/2026	Hanging File Folders and Envelopes		\$119.84
106524	05/08/2026			ADT SECURITY SERVICES INC.	\$312.06
	Invoice	Date	Description		Amount
	ADT042926	04/29/2026	Corp. yard & museum ADT monitoring		\$312.06
106525	05/08/2026			AGILE OCCUPATIONAL MEDICINE, PC	\$315.00
	Invoice	Date	Description		Amount
	AOM072726	04/27/2026	New employee testing & exams		\$315.00
106526	05/08/2026			ALL EARTH GEOTECHNICAL ENGINEERING INC	\$4,189.78
	Invoice	Date	Description		Amount
	1795	04/29/2026	Stockton Bridge Emergency Repair Services		\$4,189.78
			1200 - Capital Improvement Fund		
106527	05/08/2026			ALLSAFE LOCK COMPANY	\$13.14
	Invoice	Date	Description		Amount
	108370	04/17/2026	Keys		\$13.14
106528	05/08/2026			AMAZON CAPITAL SERVICES	\$1,285.02
	Invoice	Date	Description		Amount
	1GJN-P14M-17HY	04/21/2026	Marking paint		\$160.54
	1FVC-TFNT-JL9T	05/05/2026	Tissues, disinfecting spray bottle		\$44.94
	1XFR-GRTN-W6GC	05/04/2026	Air freshener spray, labels		\$34.83
	111T-K1F3-DCLK	05/05/2026	First aid supplies		\$1,044.71
			1000 - General Fund		\$1,205.25
			2210 - ISF - Stores Fund		\$79.77
106529	05/08/2026			BAY PHOTO LAB	\$1,943.33
	Invoice	Date	Description		Amount
	21900064	02/11/2026	Museum Photo Prints		\$174.89
	21906274	02/17/2026	Museum Photo Prints		\$400.04
	21911438	02/20/2026	Museum Photo Prints		\$362.26
	21915686	02/24/2026	Museum Photo Prints		\$663.35
	21918083	02/25/2026	Museum Photo Prints		\$143.65
	21922649	03/02/2026	Museum Photo Prints		\$199.14
106530	05/08/2026			BEN NOBLE	\$14,613.75
	Invoice	Date	Description		Amount
	1571	05/04/2026	Capitola Mall Zoning Code Amendments Services thru 4.30.26		\$14,613.75
			1313 - General Plan Update and Maint		
106531	05/08/2026			BIG CREEK LUMBER	\$326.35

City of Capitola  
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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	2642634	04/27/2026	Lumber		\$129.03
	2644909	04/30/2026	Lumber		\$197.32
106532	05/08/2026			BOONE LOW RATLIFF ARCHITECTS INC	\$5,819.50
	Invoice	Date	Description		Amount
	4463	03/25/2026	CCC Construction Admin Services thru 3.25.26		\$724.50
	4465	03/25/2026	CCC Patio Project Services through 3.25.26		\$1,515.00
	4468	03/25/2026	CCC Phase II Services through 3.25.26		\$3,580.00
			1200 - Capital Improvement Fund		
106533	05/08/2026			BOWMAN & WILLIAMS INC.	\$1,344.25
	Invoice	Date	Description		Amount
	19873	04/15/2026	Escalona ROW Parcelization & Easements thru 3.31.26		\$1,344.25
106534	05/08/2026			BROPRINTS INC.	\$639.14
	Invoice	Date	Description		Amount
	22614	04/17/2026	Capitola Lifeguard shirts		\$639.14
106535	05/08/2026			BURKE WILLIAMS AND SORENSEN LLP	\$62,135.67
	Invoice	Date	Description		Amount
	365394	04/21/2026	March City Attorney Services		\$22,021.25
	365396	04/21/2026	March Capitola Mall Project Legal Services		\$8,262.00
	365397	04/21/2026	March Planning Legal Services		\$5,040.00
	365398	04/21/2026	March Parks & Recreation Legal Services		\$240.00
	365399	04/21/2026	March Police Legal Services		\$330.00
	365400	04/21/2026	March Public Works Legal Services		\$3,570.00
	365401	04/21/2026	March Public Records Act Requests Legal Services		\$8,125.00
	365402	04/21/2026	March Rent Control Ordinance Legal Services		\$14,018.42
	365403	04/21/2026	March 4425 Clares Street Loan Agreement Legal Services		\$427.00
	365404	04/21/2026	March 105 Lawn Legal Services		\$102.00
			1000 - General Fund		\$48,117.25
			1372 - Housing Trust		\$14,018.42
106536	05/08/2026			CALE AMERICA INC.	\$983.64
	Invoice	Date	Description		Amount
	190300	04/27/2026	April 2026 Active Meters		\$983.64
106537	05/08/2026			CALIFORNIA COAST UNIFORM COMPANY	\$657.29
	Invoice	Date	Description		Amount
	114018	04/17/2026	Tailoring Charges		\$22.00
	114016	04/17/2026	Uniform Shirt and Pants		\$335.29
	114017	04/17/2026	Class A Jacket		\$300.00
106538	05/08/2026			CHEVROLET OF WATSONVILLE	\$155.78
	Invoice	Date	Description		Amount

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	530502	05/01/2026	Oil fluid, filter		\$155.78
106539	05/08/2026			CINTAS CORPORATION	\$174.42
	Invoice	Date	Description		Amount
	5331191008	04/22/2026	First Aid Replenishment		\$174.42
106540	05/08/2026			CLARK SERVICES	\$4,196.60
	Invoice	Date	Description		Amount
	19587	04/23/2026	FY25/26 Village Sidewalk Cleaning		\$4,196.60
106541	05/08/2026			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$2,080.50
	Invoice	Date	Description		Amount
	3726	04/27/2026	March Planning Commision and City Council meeting footage		\$2,080.50
106542	05/08/2026			COUNTY OF SANTA CRUZ	\$1,397.01
	Invoice	Date	Description		Amount
	SCCO050126	05/01/2026	Edible Food Service Contract Partnership		\$1,397.01
106543	05/08/2026			CRITICAL REACH	\$440.00
	Invoice	Date	Description		Amount
	4443	12/02/2025	2026 APBnet Annual Support Fee		\$440.00
106544	05/08/2026			CRYSTAL SPRINGS WATER CO.	\$520.11
	Invoice	Date	Description		Amount
	CSW043026	04/30/2026	April drinking water		\$520.11
106545	05/08/2026			CUSHMAN CONTRACTING CORPORATION	\$169,452.18
	Invoice	Date	Description		Amount
	CCCStockton#1	03/31/2026	Stockton Ave Bridge Deck Access, Removal & Concrete Patch Re 1200 - Capital Improvement Fund		\$169,452.18
106546	05/08/2026			CWS CONSTRUCTION GROUP INC.	\$140,221.97
	Invoice	Date	Description		Amount
	CWS#4	04/30/2026	Jade Street Park Restroom Remodel Services thru 4.30.26 1200 - Capital Improvement Fund		\$140,221.97
106547	05/08/2026			ENVIRONMENTAL INNOVATIONS INC.	\$935.00
	Invoice	Date	Description		Amount
	3568	05/01/2026	CalRecycle April outreach		\$935.00

City of Capitola  
**City Checks Issued May 8, 2026**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106548	05/08/2026			EWING IRRIGATION	\$1,522.86
	Invoice	Date	Description		Amount
	29104452	02/13/2026	Steel soil handle		\$30.82
	29128939	02/17/2026	Wood handle, rake, pipe wrap		\$166.17
	29164735	02/20/2026	Topper		\$134.10
	29259136	03/02/2026	Red hot glue, pipe, caps		\$107.99
	29365218	03/11/2026	Roundup promax, herbs, herbicide		\$968.81
	29649145	03/31/2026	Gloves, solenoid, hat		\$114.97
			1000 - General Fund		\$1,414.87
			1311 - Wharf		\$107.99
106549	05/08/2026			EXCEEDIO	\$22,171.57
	Invoice	Date	Description		Amount
	18862	05/01/2026	May IT Services FY25/26		\$16,793.32
	18864	05/01/2026	May Jade Temp Location IT Services FY25/26		\$454.65
	18897	04/21/2026	IT Services FY25/26 - Domain Change		\$2,220.00
	18906	04/22/2026	IT Services FY25/26 - Upgrade		\$1,480.00
	18907	04/22/2026	IT Services FY25/26 - Windows install		\$1,223.60
			2211 - ISF - Information Technology		
106550	05/08/2026			EXECUTIVE FACILITIES SERVICES, INC.	\$7,284.00
	Invoice	Date	Description		Amount
	37241	04/30/2026	April Janitorial Services		\$7,284.00
			1000 - General Fund		\$6,412.67
			1311 - Wharf		\$871.33
106551	05/08/2026			FLYERS ENERGY LLC	\$3,144.90
	Invoice	Date	Description		Amount
	26-624775	04/29/2026	500 gallons gasoline		\$3,144.90
106552	05/08/2026			GALLS LLC	\$219.79
	Invoice	Date	Description		Amount
	034758404	04/16/2026	Uniform Pants		\$219.79
106553	05/08/2026			GREEN HALO SYSTEMS INC	\$200.00
	Invoice	Date	Description		Amount
	6492	05/05/2026	Waste Management Monthly Hosting		\$200.00
			1314 - Green Building Education		
106554	05/08/2026			GUILLERMO E. VAZQUEZ	\$505.00
	Invoice	Date	Description		Amount
	GV041626	04/16/2026	Camry Window Tint Reimbursement		\$505.00

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106555	05/08/2026			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	HCL-059646-26	04/30/2026	Carwash Closing Date 4/30/2026		\$17.00
106556	05/08/2026			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,486.24
	Invoice	Date	Description		Amount
	SIN062115	03/31/2026	March TOT and STR admin fees		\$1,486.24
106557	05/08/2026			HOME DEPOT CREDIT SERVICES	\$333.49
	Invoice	Date	Description		Amount
	9614207	04/27/2026	Tarp. drill bits		\$228.72
	8510332	04/28/2026	Kneeling pads, power adapter, flap disc		\$104.77
106558	05/08/2026			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,802.35
	Invoice	Date	Description		Amount
	275836	04/29/2026	White street paint		\$1,802.35
106559	05/08/2026			JOHNSON ROBERTS & ASSOCIATES INC.	\$39.00
	Invoice	Date	Description		Amount
	158302	04/02/2026	April 2026 PD PHQ Reports		\$39.00
106560	05/08/2026			JOLYN CLOTHING COMPANY LLC	\$86.53
	Invoice	Date	Description		Amount
	INV-859982	04/22/2026	Top and bottom fit		\$86.53
106561	05/08/2026			KAITLYN TOLIN	\$103.00
	Invoice	Date	Description		Amount
	KT042326	04/23/2026	Pre-Employment Physical Reimbursement		\$103.00
106562	05/08/2026			KBA Document Solutions LLC	\$62.53
	Invoice	Date	Description		Amount
	55Y1600692	05/04/2026	City Hall copier usage charges		\$12.53
	55Y1601337	05/05/2026	City hall copier maintenance		\$50.00
			2211 - ISF - Information Technology		
106563	05/08/2026			KING'S PAINT AND PAPER INC.	\$208.70
	Invoice	Date	Description		Amount
	T6TQQ	04/28/2026	Paint		\$208.70

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106564	05/08/2026			LABORMAX STAFFING	\$2,485.76
	Invoice	Date	Description		Amount
	26-498897	05/01/2026	Public works seasonal labor 4/27 - 5/1/26		\$2,485.76
106565	05/08/2026			LAURA ALIOTO	\$867.14
	Invoice	Date	Description		Amount
	LA042826	04/28/2026	Instructor payment		\$867.14
106566	05/08/2026			LEWIS TREE SERVICE INC.	\$3,150.00
	Invoice	Date	Description		Amount
	920470950	04/27/2026	Noble Gulch Tree Pruning		\$3,150.00
106567	05/08/2026			MARI PEPPER	\$104.13
	Invoice	Date	Description		Amount
	MP050426	05/04/2026	Pre-Employment Physical Reimbursement		\$104.13
106568	05/08/2026			MARINE RESCUE PRODUCTS	\$414.50
	Invoice	Date	Description		Amount
	179033A	05/05/2026	USLA Lifeguard manual		\$414.50
106569	05/08/2026			McMASTER-CARR SUPPLY COMPANY	\$422.67
	Invoice	Date	Description		Amount
	63948380	04/27/2026	Drill bits		\$243.34
	64046906	04/28/2026	Stainless steel		\$179.33
106570	05/08/2026			METROPOLITAN TRANSPORTATION COMMISSION	\$2,000.00
	Invoice	Date	Description		Amount
	4926-AR14442	04/30/2026	Streetsaver Annual Subscription		\$2,000.00
			1310 - Gas Tax		
106571	05/08/2026			MID COUNTY AUTO SUPPLY	\$214.16
	Invoice	Date	Description		Amount
	M-3346658	04/28/2026	Window reg manual		\$78.65
	M-3347124	04/28/2026	Air filter panel		\$25.95
	M-3348005	04/29/2026	Brake clean		\$39.20
	M-3352810	05/04/2026	Halogen, sanding swabs, water blade		\$70.36

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106572	05/08/2026			MISSION LINEN SUPPLY	\$480.84
	Invoice	Date	Description		Amount
	525926289	04/27/2026	Community Center mop and mat service		\$78.64
	525943982	04/29/2026	Fleet towels, uniform cleaning		\$80.97
	525943983	04/29/2026	Corp. Yard linen service		\$101.85
	525987375	05/06/2026	Corp. Yard linen service		\$94.19
	525987374	05/06/2026	Fleet towels, uniform cleaning		\$125.19
106573	05/08/2026			MOFFATT AND NICHOL	\$13,131.58
	Invoice	Date	Description		Amount
	00809455	04/22/2026	Stockton Bridge Emergency Repair Services 1200 - Capital Improvement Fund		\$13,131.58
106574	05/08/2026			NICHOLE BRYANT	\$819.97
	Invoice	Date	Description		Amount
	NB032726	03/27/2026	CSLSA Meeting Travel Reimbursement		\$819.97
106575	05/08/2026			O'REILLY AUTO PARTS	\$363.76
	Invoice	Date	Description		Amount
	2763-200793	05/01/2026	Starter, pitman arm credit return		(\$232.66)
	2763-200621	04/30/2026	Map sensor		\$33.19
	2763-200614	04/30/2026	Starter, core charge		\$150.19
	2763-200582	04/30/2026	Brake fluid		\$39.84
	2763-200365	04/29/2026	Clock spring		\$220.60
	2763-200038	04/27/2026	A/T Filter		\$49.86
	2763-199994	04/27/2026	Housing stat		\$102.74
106576	05/08/2026			OUTDOOR SUPPLY HARDWARE	\$101.95
	Invoice	Date	Description		Amount
	1031	04/29/2026	Bulk Fasteners		\$14.79
	1024	04/27/2026	Bulk Fasteners, drill bits		\$87.16
106577	05/08/2026			ROBIN H EVEREST	\$227.50
	Invoice	Date	Description		Amount
	RE042826	04/28/2026	Instructor payment		\$227.50

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106578	05/08/2026			SAN LORENZO LUMBER	\$487.60
	Invoice	Date	Description		Amount
	55-1028756	04/28/2026	Hex bolts, nuts, washers		\$87.81
	55-1028900	04/29/2026	Hex screws		\$59.12
	55-1029730	05/04/2026	Timber screws, utility knife		\$184.01
	55-1030004	05/05/2026	Wood screw		\$156.66
		1000 - General Fund			\$244.47
		1311 - Wharf			\$243.13
106579	05/08/2026			SANTA CRUZ LIVE SCAN INC.	\$180.00
	Invoice	Date	Description		Amount
	356	05/01/2026	New hire live scans		\$60.00
	364	05/01/2026	April 2026 PD Fingerprinting		\$120.00
106580	05/08/2026			SCOTT NEWTON	\$1,157.52
	Invoice	Date	Description		Amount
	SN050126	05/01/2026	Mandatory Supervisory Course Travel Reimbursement (POST)		\$1,157.52
106581	05/08/2026			SECURE SOLUTIONS	\$1,969.40
	Invoice	Date	Description		Amount
	002218	04/23/2026	Multi Service Officer Candidate Background Investigation		\$1,969.40
106582	05/08/2026			SECURITY CRIME PREVENTION CORP	\$2,800.00
	Invoice	Date	Description		Amount
	4398	04/30/2026	April 2026 Site Lockup and Walk Through		\$2,800.00
106583	05/08/2026			SOQUEL CREEK WATER DISTRICT	\$4,271.84
	Invoice	Date	Description		Amount
	06-14476-0041626	04/16/2026	06-14476-00 430 Kennedy Drive water service		\$381.10
	08-15299-0041626	04/16/2026	08-15299-00 Monterey Ave. water		\$100.92
	08-15562-0041626	04/16/2026	08-15562-00 Cliff and Fairview water service		\$100.10
	09-15964-0041626	04/16/2026	09-15964-00 Monterey Ave. Esplanade water		\$2,758.21
	13-10919-0041626	04/16/2026	13-10919-00 2000 Wharf Road water service		\$121.57
	10-16317-0041626	04/16/2026	10-16317-00 420 Capitola Ave. water		\$492.95
	10-16315-0041626	04/16/2026	10-16315-00 504 Beulah Dr. water		\$96.93
	10-16316-0041626	04/16/2026	10-16316-00 426 Capitola Ave. water		\$220.06
106584	05/08/2026			SPECTRUM BUSINESS	\$1,305.66
	Invoice	Date	Description		Amount
	170005701042126	04/21/2026	May internet service		\$1,305.66
		1000 - General Fund			\$1,037.19
		2211 - ISF - Information Technology			\$268.47

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106585	05/08/2026			STAPLES ADVANTAGE	\$138.03
	Invoice	Date	Description		Amount
	6062443442	04/30/2026	Manila Folders, Post-Its, Tape and Pens		\$138.03
106586	05/08/2026			TPX COMMUNICATIONS	\$2,118.59
	Invoice	Date	Description		Amount
	190329001-0	04/23/2026	April phone service		\$2,118.59
			1000 - General Fund		\$1,119.85
			2211 - ISF - Information Technology		\$998.74
106587	05/08/2026			TRAFFIC MANAGEMENT LLC	\$8,625.82
	Invoice	Date	Description		Amount
	1338518	04/09/2026	Stockton Bridge Closure Traffic Management		\$18.98
	1338517	04/09/2026	Stockton Bridge Closure Traffic Management		\$1,435.20
	1334760	04/09/2026	Stockton Bridge Closure Traffic Management		\$6,971.64
	1334786	04/09/2026	Stockton Bridge Closure Traffic Management		\$200.00
			1200 - Capital Improvement Fund		
106588	05/08/2026			US BANK EQUIPMENT FINANCE	\$174.80
	Invoice	Date	Description		Amount
	580678100	04/24/2026	City Hall Copier Lease		\$174.80
			2210 - ISF - Stores Fund		
106589	05/08/2026			WATSONVILLE BLUEPRINT	\$71.75
	Invoice	Date	Description		Amount
	124151	04/14/2026	Blueprints		\$71.75
106590	05/08/2026			WE ALL RIDE SANTA CRUZ	\$237.32
	Invoice	Date	Description		Amount
	4191626	04/29/2026	Rock oil, filter, oil		\$237.32
106591	05/08/2026			WESTERN EXTERMINATOR COMPANY	\$220.42
	Invoice	Date	Description		Amount
	96277416	05/04/2026	City Hall rodent control		\$110.21
	96277417	05/04/2026	Turnouts rodent control		\$110.21
106592	05/08/2026			SHANECO SHOWER DOOR & GLASS	\$60.00
	Invoice	Date	Description		Amount
	03132654	03/13/2026	Clear glass		\$60.00
Type Check Totals:					\$502,224.85

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
43	05/04/2026			HUB INTERNATIONAL	\$365.23
	Invoice	Date	Description		Amount
	31143453	05/04/2026	Insurance Liability		\$365.23
Type EFT Totals:					\$365.23
SCCB - SCCB Payroll					
<u>Check</u>					
7320	05/08/2026			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,220.50
	Invoice	Date	Description		Amount
	POA050126	05/01/2026	POA & gym dues PPE 4/25/26		\$1,220.50
			1001 - Payroll Payables		
7321	05/08/2026			EQUITABLE	\$3,486.23
	Invoice	Date	Description		Amount
	1874210	04/13/2026	May LTD, STD, AD&D, life insurance		\$3,486.23
			1001 - Payroll Payables		
7322	05/08/2026			LIUNA PENSION FUND	\$1,096.10
	Invoice	Date	Description		Amount
	GD8038	04/17/2026	LIUNA pension dues - April		\$1,096.10
			1001 - Payroll Payables		
7323	05/08/2026			US BANK PARS Acct 6746022400	\$1,179.87
	Invoice	Date	Description		Amount
	PARS050126	05/01/2026	PARS contributions PPE 4/25/26		\$1,179.87
			1001 - Payroll Payables		
Type Check Totals:					\$6,982.70
<u>EFT</u>					
3739	05/01/2026			CalPERS Health Insurance	\$99,152.53
	Invoice	Date	Description		Amount
	1003269928	04/14/2026	May Health Insurance		\$99,152.53
			1000 - General Fund		\$4,634.43
			1001 - Payroll Payables		\$94,518.10
3864	05/04/2026			CalPERS Member Services Division	\$67,142.70
	Invoice	Date	Description		Amount
	1003278847-50	05/01/2026	PERS contributions PPE 4/25/26		\$67,142.70
			1000 - General Fund		(\$1,912.43)
			1001 - Payroll Payables		\$69,055.13

# City Checks Issued May 8, 2026

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
3865	05/04/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,626.21
	Invoice	Date	Description		Amount
	1-296-403-792	05/01/2026	State tax PPE 4/25/26 & employee final pay 1001 - Payroll Payables		\$11,626.21
3866	05/04/2026			INTERNAL REVENUE SERVICE	\$35,408.66
	Invoice	Date	Description		Amount
	400698685	05/01/2026	Federal taxes & Medicare PPE 4/25/26 & employee final pay 1001 - Payroll Payables		\$35,408.66
3867	05/04/2026			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	56416460	05/01/2026	Employee garnishments PPE 4/25/26 1001 - Payroll Payables		\$1,197.67
3868	05/04/2026			VOYA FINANCIAL	\$11,939.96
	Invoice	Date	Description		Amount
	VOYA050126	05/01/2026	Employee 457 contributions PPE 4/25/26 1001 - Payroll Payables		\$11,939.96
3869	05/04/2026			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$381.00
	Invoice	Date	Description		Amount
	2-102-392-144	04/29/2026	Jan-Mar unemployment charges 2213 - ISF - Self-Insurance Liability		\$381.00
Type EFT Totals:					\$226,848.73
<b>Checks</b>			<b>70</b>		<b>\$502,224.85</b>
<b>EFTs</b>			<b>1</b>		<b>\$365.23</b>
<b>All</b>			<b>71</b>		<b>\$502,590.08</b>
<b>Payroll Totals</b>					
<b>Checks</b>			<b>5</b>		<b>\$9,600.53</b>
<b>EFTs</b>			<b>125</b>		<b>\$442,048.82</b>
<b>All</b>			<b>130</b>		<b>\$451,649.35</b>
<b>Grand Totals:</b>					
<b>Checks</b>			<b>75</b>		<b>\$511,825.38</b>
<b>EFTs</b>			<b>126</b>		<b>\$442,414.05</b>
<b>All</b>			<b>201</b>		<b>\$954,239.43</b>