

STAFF REPORT CITY COUNCIL AGENDA

DATE: March 21, 2025
STUDY SESSION DATE: N/A

AGENDA ITEM: Consent

- . TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- . BRIEF DESCRIPTION: Audit attached warrant register
- . STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:

| | |
|------------------------|--------------|
| General Fund: | \$188,287.42 |
| Special Fund: | \$28,233.15 |
| Capital Projects Fund: | |
| Enterprise Fund: | \$91,519.95 |
| Assessment Fund: | \$10,130.96 |
| Fund 850/851 | \$591,998.02 |

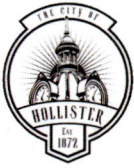
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$910,169.50

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION

Grizelle Gonzalez, Management Analyst



City of Hollister

Expense Approval Register

Packet: APPKT20164 - AP CK RUN 3-21-25 (2)

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|-----------------------|------------|------------------------------|-----------------|-----------|
| Fund: 101 - General Fund | | | | | |
| AT&T | 000023052045 | 02/17/2025 | 2205 - FS2 - ALARM BOXES 0 | 101-2205-725010 | 31.78 |
| HOLLISTER SCHOOL DISTRICT | 13550621 | 01/25/2025 | JAN 2025 RANCHO SAN JUST | 101-8000-710045 | 3,936.00 |
| AMAZON CAPITAL SERVICES, | 1FLK-Y4W9-4TH9 | 02/10/2025 | AMZN - TONER & COPY PAPE | 101-2205-710001 | 474.09 |
| AMAZON CAPITAL SERVICES, | 1JT1-GH7K-D1GM | 02/13/2025 | 2205 - FS1 - AMZN - CONTRL | 101-2205-710015 | 14.15 |
| CALIFORNIA OVERHEAD DO | 44635 | 02/05/2025 | 2205 - CAL OVERHEAD DOOR | 101-2205-710040 | 498.75 |
| BOUND TREE MEDICAL LLC | 85646444 | 01/31/2025 | 2205 - BOUND TREE - GLOVE | 101-2205-710016 | 505.36 |
| HOLLISTER AUTO PARTS, INC. | 989511 | 11/18/2024 | 2205 - NAPA AUTO - BATTERY | 101-2205-710074 | 77.37 |
| HOLLISTER AUTO PARTS, INC. | 990684 | 11/29/2024 | 2205 -NAPA AUTO - GAUGE | 101-2205-710074 | 49.05 |
| HOLLISTER AUTO PARTS, INC. | 990751 | 11/30/2024 | 2205 - NAPA AUTO - SPORT | 101-2205-710074 | 54.07 |
| HOLLISTER AUTO PARTS, INC. | 991558 | 12/07/2024 | 2205 - NAPA AU | 101-2205-710074 | 39.55 |
| HOLLISTER AUTO PARTS, INC. | 991845 | 12/11/2024 | 2205 - NAPA AUTO - ROT ELC | 101-2205-710074 | 24.01 |
| HOLLISTER AUTO PARTS, INC. | 997976 | 02/12/2025 | 2205 - NAPA AUTO - RELAY S | 101-2205-710074 | 33.64 |
| HOLLISTER AUTO PARTS, INC. | 997977 | 02/12/2025 | 2205 - NAPA AUTO - HEX NU | 101-2205-710074 | 4.36 |
| FASTENAL COMPANY | CAHOS68009 | 01/27/2025 | 2205 - FS1 - FASTENEL - TWL | 101-2205-710015 | 280.15 |
| SANTA CRUZ REGIONAL 9-1- | FY24/25 FEBRUARY 2025 | 02/15/2025 | 2205 - SC REGIONAL 911 - FE | 101-2205-740030 | 63,066.47 |
| SANTA CRUZ REGIONAL 9-1- | FY24/25 FEBRUARY 2025 | 02/15/2025 | 2205 - SC REGIONAL 911 - FE | 101-2500-740030 | 52,508.56 |
| SANTA CRUZ REGIONAL 9-1- | FY24/25 FEBRUARY 2025 | 02/15/2025 | 2205 - SC REGIONAL 911 - FE | 101-5010-740030 | 2,725.58 |
| BAY AREA TOLL AUTHORITY | T712445418093 | 01/07/2025 | 2205 - FS1 - FASTRAK TOLL - | 101-2205-722010 | 22.00 |
| SUNNYSLOPE COUNTY WATE | 25-01620-00 1/2025 | 01/20/2025 | 2205 - WTR - FS2 2240 VALLE | 101-2205-725005 | 258.10 |
| SUNNYSLOPE COUNTY WATE | 25-01622-00 1/2025 | 01/20/2025 | 2205 - SUNNSLP - LNDSCP - F | 101-2205-725005 | 41.30 |
| SUNNYSLOPE COUNTY WATE | 25-01624-00 1/2025 | 01/20/2025 | 2205 - SUNNYSLP- FS2 - 6" C | 101-2205-725005 | 202.77 |
| SUNNYSLOPE COUNTY WATE | 25-01626-00 1/2025 | 01/20/2025 | 2205 - SUNNYSLP - FS2- 1TO | 101-2205-725005 | 202.77 |
| SUNNYSLOPE COUNTY WATE | 25-01628-00 1/2025 | 01/20/2025 | 2205 - SUNNYSLP - FS2 - FIRE | 101-2205-725005 | 202.77 |
| AMAZON CAPITAL SERVICES, | 1DTY-Q6WN-7F69 | 02/25/2025 | 2205 - AMZN - OVAL SIDE M | 101-2205-710015 | 20.75 |
| AMAZON CAPITAL SERVICES, | 1FN6-1CL7-6G6V | 02/26/2025 | BUSINESS PRIME ANNUAL M | 101-1155-710055 | 451.06 |
| AMAZON CAPITAL SERVICES, | 1QRQ-QXQ4-RWGY | 02/22/2025 | 2205 - AMZN - FS3 - CLNG SU | 101-2205-710015 | 216.35 |
| AMAZON CAPITAL SERVICES, | 1YYK-CXKM-9Y7V | 02/24/2025 | 2205 - FS2 - FLUORESCENT L | 101-2205-710015 | 48.17 |
| BOUND TREE MEDICAL LLC | 85669364 | 02/18/2025 | 2205 - BOUND TREE - LG LAB | 101-2205-710016 | 9,339.54 |
| AT&T | 000023052043 | 02/17/2025 | 2205 - FS1 - ALARM BOXES 0 | 101-2205-725010 | 31.78 |
| TORO PETROLEUM CORP. | 0715303-IN | 02/18/2025 | 2205 - TORO - FS2 - RNWABL | 101-2205-710035 | 1,146.91 |
| AMAZON CAPITAL SERVICES, | 1TTD-MFVL-MMYR | 02/18/2025 | 2205 - AMZN - FS1 - CLEANIN | 101-2205-710015 | 47.36 |
| AMAZON CAPITAL SERVICES, | 1TTD-MFVL-QH99 | 02/18/2025 | 2205 - AMZN - FS1 - COLOR P | 101-2205-710001 | 47.87 |
| HOWARD MAIN | 25-137 | 02/19/2025 | 2205 - HEALTH EDU - CPR BL | 101-2205-722010 | 48.00 |
| HOWARD MAIN | 25-138 | 02/20/2025 | 2205 - HEALTH EDU - AHA EC | 101-2205-722010 | 182.00 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 375 FIFTH ST_COVER PERIOD | 101-1100-710045 | 327.53 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 339 FIFTH ST_COVER PERIOD | 101-4000-710045 | 245.65 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 339 FIFTH ST_COVER PERIOD | 101-4010-710045 | 81.88 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 1321 SOUTH ST_COVER PERI | 101-5005-710045 | 81.88 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 1321 SOUTH ST_COVER PERI | 101-5010-710045 | 81.88 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 1321 SOUTH ST_COVER PERI | 101-7000-710045 | 81.88 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 300 WEST ST_COVER PERIOD | 101-8000-710045 | 327.54 |
| KYOCERA DOCUMENT SOLUT | 5033293172 | 03/01/2025 | 2205 - KYOCERA COPIER SPLI | 101-1120-710015 | 290.97 |
| KYOCERA DOCUMENT SOLUT | 5033293172 | 03/01/2025 | 2205 - KYOCERA COPIER SPLI | 101-2205-710045 | 290.97 |
| KYOCERA DOCUMENT SOLUT | 5033293172 | 03/01/2025 | 2205 - KYOCERA COPIER SPLI | 101-2205-710045 | 290.97 |
| BOUND TREE MEDICAL LLC | 85655458 | 02/07/2025 | 2205 - BOUND TREE - FS1 - G | 101-2205-710016 | 601.04 |
| BOUND TREE MEDICAL LLC | 85670783 | 02/19/2025 | 2205 - BOUND TREE - BP CUF | 101-2205-710016 | 137.20 |
| HOLLISTER AUTO PARTS, INC. | 994251 | 01/07/2025 | 2205 - NAPA AUTO - DEX CO | 101-2205-710074 | 67.68 |
| HOLLISTER AUTO PARTS, INC. | 997629 | 02/08/2025 | 2205 - NAPA AUTO - DEXRON | 101-2205-710074 | 29.48 |
| VESTIS GROUP, INC | 2150014 | 01/31/2025 | LATE FEE CHARGE_1/31/202 | 101-1155-710015 | 1.13 |
| VESTIS GROUP, INC | 5110587331 | 11/21/2024 | 327 FIFTH ST_MAT DELIVERY | 101-1155-710015 | 36.38 |
| U.S. BANK NATIONAL ASSOCI | 550313159 | 03/02/2025 | 5000-0616628-000_327 FIFT | 101-1155-710045 | 130.01 |
| BAKER TILLY ADVISORY GRO | BT3034707 | 12/31/2024 | INTERIM AUDIT SUPPORT 20 | 101-1155-730000 | 6,653.92 |
| BAKER TILLY ADVISORY GRO | BT3091126 | 02/28/2025 | INTERIM AUDIT SUPPORT_2/ | 101-1155-730000 | 428.46 |

Expense Approval Register

Packet: APPKT20164 - AP CK RUN 3-21-25 (2)

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|--------------------|------------|---------------------------------|-----------------|----------|
| CLARK PEST CONTROL OF ST | 37139639 | 03/11/2025 | 327 FIFTH ST_PEST AWAY SE | 101-1155-740187 | 62.50 |
| AT&T | 0303568369001 2/25 | 03/12/2025 | 2205 - AT&T - LNG DSTNCE - | 101-2205-725010 | 0.10 |
| ART BLACK | 125095 | 03/08/2025 | 2205 - ART - 9922 CIENEGA R | 101-2205-730000 | 200.00 |
| AMAZON CAPITAL SERVICES, | 16CV-346T-JPF4 | 03/12/2025 | FINANCE OFFICE SUPPLIES_3 | 101-1155-710015 | 101.21 |
| AMAZON CAPITAL SERVICES, | 1P47-YWDD-DX9G | 03/11/2025 | 2205 - AMZN - CLNING SUPP | 101-2205-710015 | 152.07 |
| P G AND E | 3305629134-8 3/25 | 03/12/2025 | 2205 - FS2 - GAS & ELECTRIC | 101-2205-725001 | 2,703.46 |
| CLARK PEST CONTROL OF ST | 37223490 | 03/07/2025 | RETURNED PAYMENT FEE_3/ | 101-1155-740025 | 35.00 |
| DAMM SOFTWATER SERVICE | 00788843 | 02/27/2025 | PUBLIC WORKS WATER | 101-5005-710015 | 12.32 |
| DAMM SOFTWATER SERVICE | 00788843 | 02/27/2025 | PUBLIC WORKS WATER | 101-5010-710015 | 12.32 |
| TYLER TECHNOLOGIES, INC. | 025-498714 | 03/01/2025 | UTILITY MONTHLY ACCESS_3 | 101-1155-740027 | 67.20 |
| MARY ANN BARRAGAN | 040125 | 03/13/2025 | 357/361 FIFTH ST LEASE - AP | 101-4005-710045 | 7,291.71 |
| ZUMAR INDUSTRIES INC | 10041 | 12/12/2024 | CLEAR TRANSFER TAPE | 101-5010-710061 | 275.00 |
| SPAY NEUTER IMPERATIVE P | 1064 | 03/10/2025 | 1 S/N feral Clinic, 1 vaccinati | 101-2025-730000 | 4,000.00 |
| LG SIGN CO, LLC | 1268 | 02/12/2025 | 12 SIGNS "CLOSED WHEN GA | 101-8050-710040 | 389.70 |
| AMAZON CAPITAL SERVICES, | 13WN-R6MW-644D | 03/06/2025 | PUBLIC WORKS SUPPLIES | 101-5005-710001 | 2.49 |
| AMAZON CAPITAL SERVICES, | 13WN-R6MW-644D | 03/06/2025 | PUBLIC WORKS SUPPLIES | 101-5010-710001 | 2.49 |
| AMAZON CAPITAL SERVICES, | 13WN-R6MW-644D | 03/06/2025 | PUBLIC WORKS SUPPLIES | 101-7000-710001 | 2.49 |
| AMAZON CAPITAL SERVICES, | 1CRM-CT7G-69VJ | 03/10/2025 | PUBLIC WORKS SUPPLIES | 101-5005-710015 | 3.02 |
| AMAZON CAPITAL SERVICES, | 1CRM-CT7G-69VJ | 03/10/2025 | PUBLIC WORKS SUPPLIES | 101-5010-710015 | 3.02 |
| AMAZON CAPITAL SERVICES, | 1CRM-CT7G-69VJ | 03/10/2025 | PUBLIC WORKS SUPPLIES | 101-7000-710015 | 3.02 |
| AMAZON CAPITAL SERVICES, | 1QDW-CKLQ-163T | 02/25/2025 | PUBLIC WORKS SUPPLIES | 101-5005-710001 | 3.45 |
| AMAZON CAPITAL SERVICES, | 1QDW-CKLQ-163T | 02/25/2025 | PUBLIC WORKS SUPPLIES | 101-5010-710001 | 3.45 |
| AMAZON CAPITAL SERVICES, | 1QDW-CKLQ-163T | 02/25/2025 | PUBLIC WORKS SUPPLIES | 101-7000-710001 | 3.45 |
| AMAZON CAPITAL SERVICES, | 1TCD-FXFY-6MN4 | 03/06/2025 | PUBLIC WORKS SUPPLIES | 101-5005-710001 | 3.93 |
| AMAZON CAPITAL SERVICES, | 1TCD-FXFY-6MN4 | 03/06/2025 | PUBLIC WORKS SUPPLIES | 101-5010-710001 | 3.93 |
| AMAZON CAPITAL SERVICES, | 1TCD-FXFY-6MN4 | 03/06/2025 | PUBLIC WORKS SUPPLIES | 101-7000-710001 | 3.93 |
| WEST COAST ARBORISTS, IN | 225370 | 01/03/2025 | 01/01/25 - 01/03/25 24 -25 | 101-8050-710040 | 5,216.40 |
| WALD, RUHNKE & DOST ARC | 2406805 | 12/31/2024 | COMMUNITY CENTER RESTR | 101-4000-740504 | 265.00 |
| WALD, RUHNKE & DOST ARC | 2406806 | 01/31/2025 | COMMUNITY CENTER RESTR | 101-4000-740504 | 1,850.65 |
| SAN BENITO COUNTY ENVIR | 25-006/25-028 | 03/11/2025 | 2025 SPECIAL EVENTS FOOD | 101-8000-710015 | 647.00 |
| CLARK PEST CONTROL OF ST | 37139142 | 03/11/2025 | 361 5TH ST - PEST CONTROL | 101-4005-710040 | 123.00 |
| CLARK PEST CONTROL OF ST | 37140267 | 03/08/2025 | 190 MAPLE ST- PEST AWAY S | 101-1160-740187 | 103.00 |
| VESTIS GROUP,INC | 5110649003 | 02/28/2025 | TOWELS/MOPS/SCRAPERS | 101-5005-710015 | 53.55 |
| VESTIS GROUP,INC | 5110649003 | 02/28/2025 | FLEET UNIFORMS | 101-5005-731000 | 45.33 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | 1291 SOUTH MATS | 101-5005-710015 | 2.61 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | 1291 SOUTH MATS | 101-5010-710015 | 2.61 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | 1291 SOUTH MATS | 101-7000-710015 | 2.61 |
| VESTIS GROUP,INC | 5110649005 | 02/28/2025 | 1321 SOUTH MATS | 101-5005-710015 | 15.41 |
| VESTIS GROUP,INC | 5110649005 | 02/28/2025 | 1321 SOUTH MATS | 101-5010-710015 | 15.41 |
| VESTIS GROUP,INC | 5110649005 | 02/28/2025 | 1321 SOUTH MATS | 101-7000-710015 | 15.41 |
| VESTIS GROUP,INC | 5110649006 | 02/28/2025 | FACILITIES/PARKS/SEWER/ST | 101-5010-731000 | 51.00 |
| VESTIS GROUP,INC | 5110649006 | 02/28/2025 | FACILITIES/PARKS/SEWER/ST | 101-8050-731000 | 15.54 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | 1291 SOUTH MATS | 101-5005-710015 | 2.61 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | 1291 SOUTH MATS | 101-5010-710015 | 2.61 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | 1291 SOUTH MATS | 101-7000-710015 | 2.61 |
| VESTIS GROUP,INC | 5110653249 | 03/07/2025 | FACILITIES/PARKS/SEWER/ST | 101-5010-731000 | 51.00 |
| VESTIS GROUP,INC | 5110653249 | 03/07/2025 | FACILITIES/PARKS/SEWER/ST | 101-8050-731000 | 15.54 |
| KYOCERA DOCUMENT SOLUT | 55Y1516537 | 02/26/2025 | 190 MAPLE ST- BASE RATE & | 101-1160-710001 | 142.80 |
| KYOCERA DOCUMENT SOLUT | 55Y1518537 | 03/07/2025 | 339 5TH ST - E29941 COUNT | 101-4010-710045 | 232.51 |
| KYOCERA DOCUMENT SOLUT | 55Y1518538 | 03/07/2025 | 339 5TH ST - E30644 - UPSTA | 101-4010-710045 | 69.23 |
| KYOCERA DOCUMENT SOLUT | 55Y1518539 | 03/07/2025 | 361 5TH ST - E31883 COPIER | 101-4005-710045 | 282.46 |
| FERGUSON ENTERPRISES, IN | 5802930 | 03/03/2025 | 339 5TH ST RESTROOM | 101-4000-710040 | 7.85 |
| FERGUSON ENTERPRISES, IN | 5802930 | 03/03/2025 | 339 5TH ST RESTROOM | 101-4005-710040 | 7.61 |
| FERGUSON ENTERPRISES, IN | 5802930 | 03/03/2025 | 339 5TH ST RESTROOM | 101-4010-710040 | 6.92 |
| STAPLES, INC. | 6026361551 | 03/08/2025 | 339 5TH ST - HOUSING/PLAN | 101-4010-710015 | 150.33 |
| STAPLES, INC. | 6026361552 | 03/08/2025 | 339 5TH ST - PLANNING FILE | 101-4010-710001 | 362.95 |
| STAPLES, INC. | 6026361553 | 03/08/2025 | 339 5TH ST - TRASH BAGS | 101-4000-710015 | 18.38 |
| STAPLES, INC. | 6026361553 | 03/08/2025 | 339 5TH ST - TRASH BAGS | 101-4005-710015 | 18.38 |
| STAPLES, INC. | 6026361553 | 03/08/2025 | 339 5TH ST - TRASH BAGS | 101-4010-710015 | 16.71 |
| STAPLES, INC. | 6026361554 | 03/08/2025 | 339 5TH ST - OFFICE SUPPLIE | 101-4000-710001 | 129.13 |

Expense Approval Register

Packet: APPKT20164 - AP CK RUN 3-21-25 (2)

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|---------------------|------------|------------------------------|-----------------|----------|
| STAPLES, INC. | 6026361554 | 03/08/2025 | 339 5TH ST - OFFICE SUPPLIE | 101-4010-710001 | 77.64 |
| SAN BENITO COUNTY WATER | 831 | 01/23/2025 | LANDSCAPE PLANS 01/06/20 | 101-4010-730000 | 700.00 |
| EDPO, LLC | 8387569 | 12/19/2024 | 4995-16 FORKLIFT FUEL | 101-5005-710035 | 14.15 |
| EDPO, LLC | 8387569 | 12/19/2024 | 4995-16 FORKLIFT FUEL | 101-5010-710035 | 14.15 |
| EDPO, LLC | 8387569 | 12/19/2024 | 4995-16 FORKLIFT FUEL | 101-7000-710035 | 14.15 |
| EDPO, LLC | 8923844 | 02/03/2025 | 4995-16 FORKLIFT FUEL | 101-5005-710035 | 7.40 |
| EDPO, LLC | 8923844 | 02/03/2025 | 4995-16 FORKLIFT FUEL | 101-5010-710035 | 7.40 |
| EDPO, LLC | 8923844 | 02/03/2025 | 4995-16 FORKLIFT FUEL | 101-7000-710035 | 7.41 |
| HOLLISTER AUTO PARTS, INC. | 999246 | 02/25/2025 | 5010-E2033/8050-E2034 AIR | 101-5005-710076 | 62.95 |
| HOLLISTER AUTO PARTS, INC. | 999246 | 02/25/2025 | 5010-E2033/8050-E2034 AIR | 101-5005-710079 | 62.94 |
| HOLLISTER AUTO PARTS, INC. | 999619 | 02/28/2025 | FIRE STATION 1 GENARATOR | 101-2205-710074 | 462.83 |
| BLAIR, DAVID | BLAIR, D. APR. '25 | 03/13/2025 | RETIREE MEDICAL MONTHLY | 101-2500-701026 | 200.00 |
| ERNIE CASTILLO | FY24/25TOOLALLOW | 03/02/2025 | FY24/25 TOOL ALLOWANCE | 101-5005-740366 | 66.52 |
| VESTIS GROUP, INC | 5110644757 | 02/21/2025 | TOWELS/MOPS/SCRAPERS | 101-5005-710015 | 53.55 |
| VESTIS GROUP, INC | 5110644757 | 02/21/2025 | FLEET UNIFORMS | 101-5005-731000 | 45.33 |
| VESTIS GROUP, INC | 5110644758 | 02/21/2025 | 1291 SOUTH MATS | 101-5005-710015 | 2.61 |
| VESTIS GROUP, INC | 5110644758 | 02/21/2025 | 1291 SOUTH MATS | 101-5010-710015 | 2.61 |
| VESTIS GROUP, INC | 5110644758 | 02/21/2025 | 1291 SOUTH MATS | 101-7000-710015 | 2.61 |
| VESTIS GROUP, INC | 5110644759 | 02/21/2025 | FACILITIES/PARKS/SEWER/ST | 101-5010-731000 | 52.54 |
| VESTIS GROUP, INC | 5110644759 | 02/21/2025 | FACILITIES/PARKS/SEWER/ST | 101-8050-731000 | 13.88 |
| VESTIS GROUP, INC | 5110648005 | 02/27/2025 | 327 FIFTH ST MAT DELIVERY | 101-1155-710015 | 38.57 |
| P G AND E | 8304341518-7_2/2025 | 02/20/2025 | 327 FIFTH ST_1/22/2025-2/2 | 101-1155-725001 | 325.01 |
| FIRST ALARM SECURITY & PA | 869565 | 03/01/2025 | 327 FIFTH ST_MONITORING S | 101-1155-710045 | 302.53 |
| DAMM SOFTWATER SERVICE | 00788858 | 02/27/2025 | 327 FIFTH ST WATER DELIVE | 101-1155-710015 | 7.96 |
| MATTHEW MILLHOLLON | 1/6/2025 | 01/06/2025 | VALERAS STEEL COUNTER TR | 101-1155-710040 | 445.60 |
| STEPHANIE N. BEAUCHAINE | 10740 | 02/22/2025 | ADMIN SERVICES_FY24/25 C | 101-1155-730000 | 8.32 |
| STEPHANIE N. BEAUCHAINE | 10740 | 02/22/2025 | ADMIN SERVICES_FY24/25 C | 101-1160-730000 | 11.25 |
| STEPHANIE N. BEAUCHAINE | 10741 | 02/21/2025 | BCG INVESTIGATIONS CONTR | 101-1160-730000 | 22.50 |
| STEPHANIE N. BEAUCHAINE | 10745 | 02/28/2025 | BCG INVESTIGATIONS CONTR | 101-1160-730000 | 22.50 |
| DESIGN LINE & GRANGER PR | 30627. | 02/27/2025 | SALES TAX FOR INVOICE #30 | 101-1155-710001 | 38.76 |
| DESIGN LINE & GRANGER PR | 30627. | 02/27/2025 | SALES TAX FOR INVOICE #30 | 101-1155-710030 | 77.51 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | CITY HALL_OVERAGE CHARG | 101-1100-710045 | 108.84 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | 327 FIFTH ST_OVERAGE CHA | 101-1155-710045 | 107.29 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | 339 FIFTH ST_OVERAGE CHA | 101-4010-710045 | 144.59 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | P/W_OVERAGE CHARGE_1/2 | 101-5005-710015 | 61.68 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | P/W_OVERAGE CHARGE_1/2 | 101-5010-710015 | 58.74 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | P/W_OVERAGE CHARGE_1/2 | 101-7000-710015 | 38.18 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | 300 WEST ST_OVERAGE CHA | 101-8000-710045 | 236.07 |
| P G AND E | 3572577473-7 02/25 | 02/07/2025 | 190 MAPLE ST- JANUARY 202 | 101-1160-725001 | 811.19 |
| PEACE OFFICERS RESEARCH | 475807 | 02/28/2025 | FIREFIGHTER '25 PORAC ME | 101-2205-710055 | 115.32 |
| PEACE OFFICERS RESEARCH | 475807 | 02/28/2025 | FIREFIGHTER '25 PORAC ME | 101-2205-710055 | 115.31 |
| PEACE OFFICERS RESEARCH | 475807 | 02/28/2025 | FIREFIGHTER '25 PORAC ME | 101-2205-710055 | 115.31 |
| PEACE OFFICERS RESEARCH | 475807 | 02/28/2025 | FIREFIGHTER '25 PORAC ME | 101-2205-710055 | 115.31 |
| STATE OF CALIFORNIA DEPT | 794174 | 01/31/2025 | COLT, PATRICK SEAN | 101-1157-730000 | 49.00 |
| STATE OF CALIFORNIA DEPT | 794174 | 01/31/2025 | PEREZ, JOSEFINA | 101-2500-740216 | 47.00 |
| STATE OF CALIFORNIA DEPT | 794174 | 01/31/2025 | IRACHETA, CYNTHIA | 101-2500-740216 | 49.00 |
| STATE OF CALIFORNIA DEPT | 794174 | 01/31/2025 | DOMINGUEZ, BEATRIZ | 101-2500-740216 | 15.00 |
| STATE OF CALIFORNIA DEPT | 794174 | 01/31/2025 | BREWER, KYLAH PARIS | 101-2500-740216 | 32.00 |
| STATE OF CALIFORNIA DEPT | 794174 | 01/31/2025 | ARMBRUSTER, THOMAS | 101-2500-740216 | 49.00 |
| WOODWORTH, JENNIFER | NLEHOTELREIM | 03/06/2025 | NEW LAW AND ELECTION SE | 101-1110-722010 | 792.12 |
| WOODWORTH, JENNIFER | NLEMILEAGEREIM | 03/06/2025 | MILEAGE REIMB. FOR NEW L | 101-1110-722010 | 100.37 |
| DAMM SOFTWATER SERVICE | 00789302 | 02/28/2025 | 2205 - DAMM WTR - ALL FS - | 101-2205-710015 | 99.00 |
| DAMM SOFTWATER SERVICE | 00789302 | 02/28/2025 | 2205 - DAMM WTR - ALL FS - | 101-2205-710015 | 99.00 |
| DAMM SOFTWATER SERVICE | 00789302 | 02/28/2025 | 2205 - DAMM WTR - ALL FS - | 101-2205-710015 | 99.00 |
| DAMM SOFTWATER SERVICE | 00789302 | 02/28/2025 | 2205 - DAMM WTR - ALL FS - | 101-2205-710015 | 99.00 |
| TORO PETROLEUM CORP. | 0710063-IN | 03/03/2025 | 2205 - FS4 - TORO - RNWABL | 101-2205-710035 | 1,132.04 |
| TORO PETROLEUM CORP. | 0710067-IN | 03/04/2025 | 2205 - FS4 - TORO - RNWABL | 101-2205-710035 | 689.61 |
| INTERNATIONAL ASSOC. OF | 117839 | 12/02/2024 | 2205 - IAAI - ARSON MEMBE | 101-2205-710055 | 400.00 |
| SAN BENITO TIRE INC. | 1-264172 | 02/10/2025 | 2205 - SB TIRE - FRFLAT REPA | 101-2205-710074 | 25.00 |
| DM DIVING INC | 16278 | 02/25/2025 | 2205 - MONTE BAY DIVING - | 101-2205-710040 | 3,600.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|--------------------|------------|-----------------------------|-----------------|--------|
| AMAZON CAPITAL SERVICES, | 1HWW-M799-9KDH | 03/04/2025 | 2205 - AMZN - WEED GRASS | 101-2205-710015 | 50.22 |
| SUNNYSLOPE COUNTY WATE | 25-01622-00 2/2025 | 02/20/2025 | 2205 - SUNNYSLP - FS2 LAND | 101-2205-725005 | 36.21 |
| SUNNYSLOPE COUNTY WATE | 25-01624-00 2/2025 | 02/20/2025 | 2205 - SUNNYSLP - FS2 6" CO | 101-2205-725005 | 202.77 |
| SUNNYSLOPE COUNTY WATE | 25-01626-00 2/2025 | 02/20/2025 | 2205 - SUNNYSLP - FS2 1"TO | 101-2205-725005 | 202.77 |
| SUNNYSLOPE COUNTY WATE | 25-01628-00 2/2025 | 02/20/2025 | 2205 - SUNNYSLP - FS2 FIRE | 101-2205-725005 | 202.77 |
| CSG CONSULTANTS, INC., | 59912 | 01/31/2025 | 2205 - CSG - FIRE PLAN REVI | 101-2205-730000 | 260.00 |
| VERIZON WIRELESS | 6106750998 | 02/23/2025 | 2205 - VERIZON - JAN 24 TO | 101-2205-725010 | 522.68 |
| VERIZON WIRELESS | 6106750998 | 02/23/2025 | 2205 - VERIZON - JAN 24 TO | 101-2205-725010 | 522.67 |
| VERIZON WIRELESS | 6106750998 | 02/23/2025 | 2205 - VERIZON - JAN 24 TO | 101-2205-725010 | 522.68 |
| VERIZON WIRELESS | 6106750998 | 02/23/2025 | 2205 - VERIZON - JAN 24 TO | 101-2205-725010 | 522.68 |
| BOUND TREE MEDICAL LLC | 85675870 | 02/25/2025 | 2205 - BOUND TREE - BLOOD | 101-2205-710016 | 13.64 |
| QUICK QUACK CAR WASH H | ARB215295 | 02/28/2025 | 2205 - FS1 - QUICK QUACK - | 101-2205-710015 | 188.93 |
| FASTENAL COMPANY | CAHOS68406 | 02/20/2025 | 2205 - FASTENAL - PLYBTH TI | 101-2205-710015 | 159.94 |

Fund 101 - General Fund Total: 188,287.42

Fund: 203 - Gas Tax

| | | | | | |
|--------------------------|--------------------|------------|----------------------------|-----------------|----------|
| STATEWIDE TRAFFIC SAFETY | 05045923 | 03/03/2025 | USH HOLDER | 203-5010-710015 | 457.21 |
| ZUMAR INDUSTRIES INC | 10041 | 12/12/2024 | CLEAR TRANSFER TAPE | 203-5010-710061 | 904.11 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094028 - MCCRAY/ | 203-5010-725001 | 204.10 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094034 - 12 LAMPS | 203-5010-725001 | 164.13 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094112 - AIRLINE/S | 203-5010-725001 | 27.12 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094349 - 390 SAN B | 203-5010-725001 | 48.67 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094280 - 320 SAN B | 203-5010-725001 | 69.82 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094026 - MCCRAY/S | 203-5010-725001 | 15.09 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094060 - 961 SUNN | 203-5010-725001 | 151.30 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094376 - 626 SAN B | 203-5010-725001 | 176.44 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094015 - HWY 25 @ | 203-5010-725001 | 29.39 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094864 - 532 SAN B | 203-5010-725001 | 119.96 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094020 - HWY 156 | 203-5010-725001 | 56.79 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094597 - 331 SAN B | 203-5010-725001 | 139.39 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094095 - 11 MCCRA | 203-5010-725001 | 93.94 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094347-403 CHAPP | 203-5010-725001 | 113.27 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094126-CITATION B | 203-5010-725001 | 38.45 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3718517036 - 2 LAMPS | 203-5010-725001 | 27.72 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094881 - SAN JUAN/ | 203-5010-725001 | 605.36 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094296 - 335 SOUT | 203-5010-725001 | 270.77 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094040 - HWY 25 & | 203-5010-725001 | 99.43 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094957 - 1902 VILL | 203-5010-725001 | 11.84 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094240 - 8 LAMPS - | 203-5010-725001 | 35.26 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094065 - HWY 156 | 203-5010-725001 | 130.75 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094640 - HWY 156/ | 203-5010-725001 | 345.77 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094224 - 631 SAN B | 203-5010-725001 | 279.18 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094517-400 WESTSI | 203-5010-725001 | 118.67 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3715922801-LINE STREE | 203-5010-725001 | 40.31 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3717879441-LINE STREE | 203-5010-725001 | 28.07 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094115-555 GRAF R | 203-5010-725001 | 103.81 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094025-HWY 156 & | 203-5010-725001 | 106.15 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094002 - 321 STREE | 203-5010-725001 | 3,596.50 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094004 - 777 LAMP | 203-5010-725001 | 8,537.63 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094014 - 23 LAMPS | 203-5010-725001 | 309.18 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3713864824-SOUTH STR | 203-5010-725001 | 32.54 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094880 - 2 LAMP - 6 | 203-5010-725001 | 42.90 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094011-220 SOUTH | 203-5010-725001 | 218.48 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094008 - 179 LAMP | 203-5010-725001 | 2,583.90 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094030-1 HILLCRES | 203-5010-725001 | 145.84 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094055-HWY 25 @S | 203-5010-725001 | 118.93 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094110-HWY 156 @ | 203-5010-725001 | 110.02 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094878 - 42 LAMPS | 203-5010-725001 | 494.13 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094879 - 6 LAMPS - | 203-5010-725001 | 81.00 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094894 - 1 LAMP | 203-5010-725001 | 16.53 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094472-400 WESTSI | 203-5010-725001 | 109.26 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|--------------------|------------|----------------------------|----------------------------------|------------------|
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094208 - 8 LAMPS - | 203-5010-725001 | 109.53 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094686 - 1 LAMP | 203-5010-725001 | 11.84 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094022 - SAN FELIP | 203-5010-725001 | 86.90 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094877 - 8 LAMPS | 203-5010-725001 | 86.18 |
| STATE OF CALIFORNIA DEPT | SL250153 | 09/30/2024 | JULY 2024-SEPT 2024 SIGNAL | 203-5010-725001 | 5,742.95 |
| MCKINNON LUMBER CO. INC | THNJV | 03/04/2025 | SET CONCRETE MIX | 203-5010-710015 | 786.64 |
| | | | | Fund 203 - Gas Tax Total: | 28,233.15 |

Fund: 601 - AIRPORT ENTERPRISE FUND

| | | | | | |
|--------------------------|---------------------|------------|-----------------------------|--|-----------------|
| CRECHRIOU, JEFFREY | SWAAAA 2/25 | 01/30/2025 | SWAAAA PER DIEM | 601-4200-722005 | 235.00 |
| MARTINEZ, GABRIEL D. | SWAAAA MILEAGE 2/25 | 02/02/2025 | SWAAAA MILEAGE REIMBUR | 601-4200-722005 | 56.00 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 60 AIRPORT DR_COVER PERI | 601-4200-710045 | 327.54 |
| MARTINEZ, GABRIEL D. | SWAAAA 2/25 | 02/06/2025 | SWAAAA PER DIEM | 601-4200-722005 | 171.00 |
| ALHAMBRA & SIERRA SPRIN | 24067171 030225 | 03/02/2025 | Airport Water | 601-4200-710015 | 90.93 |
| VESTIS GROUP,INC | 5110651198 | 03/05/2025 | Airport Uniforms | 601-4200-731000 | 51.21 |
| W.W.GRAINGER, INC. | 9430016080 | 03/06/2025 | Airport Maintenance Supplie | 601-4200-710040 | 163.95 |
| W.W.GRAINGER, INC. | 9431619486 | 03/07/2025 | Airport Maintenance Supplie | 601-4200-710040 | 51.18 |
| W.W.GRAINGER, INC. | 9431834770 | 03/07/2025 | Airport Maintenance Supplie | 601-4200-710040 | 233.28 |
| R.D. OFFUTT COMPANY | P9929738 | 09/12/2024 | Airport Tractor Part | 601-5005-710080 | 128.88 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | AIRPORT_OVERAGE CHARGE | 601-4200-710045 | 191.60 |
| | | | | Fund 601 - AIRPORT ENTERPRISE FUND Total: | 1,700.57 |

Fund: 620 - WATER ENTERPRISE FUND

| | | | | | |
|----------------------------|-----------------------|------------|-----------------------------|-----------------|----------|
| SANTA CRUZ REGIONAL 9-1- | FY24/25 FEBRUARY 2025 | 02/15/2025 | 2205 - SC REGIONAL 911 - FE | 620-5035-740030 | 2,463.15 |
| AMAZON CAPITAL SERVICES, | 1FN6-1CL7-6G6V | 02/26/2025 | BUSINESS PRIME ANNUAL M | 620-1155-710055 | 229.79 |
| WELLS FARGO FINANCIAL LE | 5033231519 | 02/28/2025 | 1321 SOUTH ST_COVER PERI | 620-5035-710045 | 81.90 |
| VESTIS GROUP,INC | 2150014 | 01/31/2025 | LATE FEE CHARGE_1/31/202 | 620-1155-710015 | 0.55 |
| VESTIS GROUP,INC | 5110587331 | 11/21/2024 | 327 FIFTH ST_MAT DELIVERY | 620-1155-710015 | 17.88 |
| U.S. BANK NATIONAL ASSOCI | 550313159 | 03/02/2025 | 5000-0616628-000_327 FIFT | 620-1155-710045 | 153.22 |
| BAKER TILLY ADVISORY GRO | BT3034707 | 12/31/2024 | INTERIM AUDIT SUPPORT 20 | 620-1155-730000 | 6,655.91 |
| BAKER TILLY ADVISORY GRO | BT3091126 | 02/28/2025 | INTERIM AUDIT SUPPORT_2/ | 620-1155-730000 | 428.46 |
| INFOSEND, INC | 282119 | 02/26/2025 | UB POSTAGE SERVICE_2/26/ | 620-1155-740403 | 2,240.14 |
| CLARK PEST CONTROL OF ST | 37139639 | 03/11/2025 | 327 FIFTH ST_PEST AWAY SE | 620-1155-740187 | 31.25 |
| AMAZON CAPITAL SERVICES, | 16CV-346T-JPF4 | 03/12/2025 | FINANCE OFFICE SUPPLIES_3 | 620-1155-710015 | 49.75 |
| HOLLISTER AUTO PARTS, INC. | 000318 | 03/07/2025 | 5035-81709 TARP STRAPS | 620-5035-710015 | 15.25 |
| HOLLISTER AUTO PARTS, INC. | 000454 | 03/10/2025 | 5035-81709 TARP STRAP | 620-5035-710015 | -4.37 |
| DAMM SOFTWARE SERVICE | 00788843 | 02/27/2025 | PUBLIC WORKS WATER | 620-5035-710015 | 20.02 |
| TYLER TECHNOLOGIES, INC. | 025-498714 | 03/01/2025 | UTILITY MONTHLY ACCESS_3 | 620-1155-740027 | 106.40 |
| AMAZON CAPITAL SERVICES, | 13WN-R6MW-644D | 03/06/2025 | PUBLIC WORKS SUPPLIES | 620-5035-710001 | 2.50 |
| AMAZON CAPITAL SERVICES, | 1CRM-CT7G-69VJ | 03/10/2025 | PUBLIC WORKS SUPPLIES | 620-5035-710015 | 3.02 |
| AMAZON CAPITAL SERVICES, | 1JX9-PPKY-CGQ4 | 03/04/2025 | PUBLIC WORKS SUPPLIES | 620-5035-710015 | 6.55 |
| AMAZON CAPITAL SERVICES, | 1QDW-CKLQ-163T | 02/25/2025 | PUBLIC WORKS SUPPLIES | 620-5035-710001 | 3.45 |
| AMAZON CAPITAL SERVICES, | 1TCD-FXFY-6MN4 | 03/06/2025 | PUBLIC WORKS SUPPLIES | 620-5035-710001 | 3.93 |
| BRIGANTINO IRRIGATION, IN | 220000099887 | 03/04/2025 | MONTEREY/4TH ST REPAIR | 620-5035-710040 | 53.31 |
| BRIGANTINO IRRIGATION, IN | 220000100143 | 03/05/2025 | CIENEGA WELL SAMPLE PAR | 620-5035-710040 | 47.70 |
| BRIGANTINO IRRIGATION, IN | 220000100192 | 03/06/2025 | TOOLS | 620-5035-710015 | 46.91 |
| GRANITE ROCK COMPANY | 2210827 | 03/01/2025 | 2.75 TONS ASPHALTIC CONC | 620-5035-710040 | 434.77 |
| KORTERRA INC | 25395 | 10/19/2024 | KORTERRA MANAGEMENT P | 620-5035-740027 | 1,333.20 |
| ALPHA ANALYTICAL LABORAT | 5026067-DP_HOLLIDW | 02/13/2025 | SOURCE CHEM MONITORIN | 620-5035-710018 | 1,520.00 |
| ALPHA ANALYTICAL LABORAT | 5026366-DP_HOLLIDW | 02/14/2025 | SOURCE CHEM MONITORIN | 620-5035-710018 | 80.00 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | 1291 SOUTH MATS | 620-5035-710015 | 2.61 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | WATER UNIFORMS | 620-5035-731000 | 147.01 |
| VESTIS GROUP,INC | 5110649005 | 02/28/2025 | 1321 SOUTH MATS | 620-5035-710015 | 15.41 |
| VESTIS GROUP,INC | 5110649006 | 02/28/2025 | FACILITIES/PARKS/SEWER/ST | 620-5035-731000 | 7.77 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | 1291 SOUTH MATS | 620-5035-710015 | 2.61 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | WATER UNIFORMS | 620-5035-731000 | 130.80 |
| VESTIS GROUP,INC | 5110653249 | 03/07/2025 | FACILITIES/PARKS/SEWER/ST | 620-5035-731000 | 7.77 |
| MCKINNON LUMBER CO. INC | 5NKWP | 02/28/2025 | WELL #4 BLDG | 620-5035-710040 | 24.58 |
| EDPO, LLC | 8387569 | 12/19/2024 | 4995-16 FORKLIFT FUEL | 620-5035-710035 | 14.16 |
| EDPO, LLC | 8923844 | 02/03/2025 | 4995-16 FORKLIFT FUEL | 620-5035-710035 | 7.41 |
| SANCHEZ, JOHN RICARDO | FY24/25BOOTALLOW | 03/09/2025 | FY24/25 BOOT ALLOWANCE | 620-5035-731000 | 300.00 |
| HOLLISTER PAINT CO., INC. | FZZ6P | 11/19/2024 | TAPE/KNIFE | 620-5035-710015 | 13.90 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|---------------------|------------|----------------------------|-----------------|------------------|
| SAN BENITO COUNTY WATER | MARCH2025 | 02/28/2025 | M&I GROUNDWATER CHARG | 620-5035-740277 | 5,042.30 |
| ICONIX WATERWORKS (US) I | U2516007639 | 03/04/2025 | BLUE PVC PIPE | 620-5035-710040 | 6,740.73 |
| ICONIX WATERWORKS (US) I | U2516007640 | 03/04/2025 | 20 FT-BLUE PVC PIPE | 620-5035-710040 | 785.30 |
| ICONIX WATERWORKS (US) I | U2516007641 | 03/04/2025 | COUPLING EPDM | 620-5035-710040 | 619.14 |
| ICONIX WATERWORKS (US) I | U2516007752 | 03/05/2025 | ROMAC REPAIR CLAMPS | 620-5035-710040 | 884.54 |
| ICONIX WATERWORKS (US) I | U2516007834 | 03/05/2025 | HYMAX COUPLING | 620-5035-710040 | 619.14 |
| VESTIS GROUP,INC | 5110644758 | 02/21/2025 | 1291 SOUTH MATS | 620-5035-710015 | 2.61 |
| VESTIS GROUP,INC | 5110644758 | 02/21/2025 | WATER UNIFORM | 620-5035-731000 | 141.07 |
| VESTIS GROUP,INC | 5110644759 | 02/21/2025 | FACILITIES/PARKS/SEWER/ST | 620-5035-731000 | 7.76 |
| VESTIS GROUP,INC | 5110648005 | 02/27/2025 | 327 FIFTH ST MAT DELIVERY | 620-1155-710015 | 18.95 |
| P G AND E | 8304341518-7_2/2025 | 02/20/2025 | 327 FIFTH ST_1/22/2025-2/2 | 620-1155-725001 | 211.63 |
| FIRST ALARM SECURITY & PA | 869565 | 03/01/2025 | 327 FIFTH ST_MONITORING S | 620-1155-710045 | 356.55 |
| DAMM SOFTWATER SERVICE | 00788858 | 02/27/2025 | 327 FIFTH ST WATER DELIVE | 620-1155-710015 | 3.92 |
| STEPHANIE N. BEAUCHAINE | 10740 | 02/22/2025 | ADMIN SERVICES_FY24/25 C | 620-1155-730000 | 2.48 |
| DESIGN LINE & GRANGER PR | 30627. | 02/27/2025 | SALES TAX FOR INVOICE #30 | 620-1155-710001 | 19.38 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | 327 FIFTH ST_OVERAGE CHA | 620-1155-710045 | 126.45 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | P/W_OVERAGE CHARGE_1/2 | 620-5035-710015 | 82.24 |
| Fund 620 - WATER ENTERPRISE FUND Total: | | | | | 32,362.86 |

Fund: 660 - SEWER ENTRPRISE FUND

| | | | | | |
|----------------------------|-----------------------|------------|-----------------------------|-----------------|-----------|
| SANTA CRUZ REGIONAL 9-1- | FY24/25 FEBRUARY 2025 | 02/15/2025 | 2205 - SC REGIONAL 911 - FE | 660-4995-740030 | 2,802.91 |
| AMAZON CAPITAL SERVICES, | 1FN6-1CL7-6G6V | 02/26/2025 | BUSINESS PRIME ANNUAL M | 660-1155-710055 | 170.21 |
| VESTIS GROUP,INC | 2150014 | 01/31/2025 | LATE FEE CHARGE_1/31/202 | 660-1155-710015 | 0.23 |
| VESTIS GROUP,INC | 5110587331 | 11/21/2024 | 327 FIFTH ST_MAT DELIVERY | 660-1155-710015 | 7.40 |
| U.S. BANK NATIONAL ASSOCI | 550313159 | 03/02/2025 | 5000-0616628-000_327 FIFT | 660-1155-710045 | 181.08 |
| BAKER TILLY ADVISORY GRO | BT3034707 | 12/31/2024 | INTERIM AUDIT SUPPORT 20 | 660-1155-730000 | 6,653.92 |
| BAKER TILLY ADVISORY GRO | BT3091126 | 02/28/2025 | INTERIM AUDIT SUPPORT_2/ | 660-1155-730000 | 428.58 |
| INFOSEND, INC | 282119 | 02/26/2025 | UB POSTAGE SERVICE_2/26/ | 660-1155-740403 | 2,240.15 |
| CLARK PEST CONTROL OF ST | 37139639 | 03/11/2025 | 327 FIFTH ST_PEST AWAY SE | 660-1155-740187 | 31.25 |
| AMAZON CAPITAL SERVICES, | 16CV-346T-JPF4 | 03/12/2025 | FINANCE OFFICE SUPPLIES_3 | 660-1155-710015 | 20.58 |
| DAMM SOFTWATER SERVICE | 00788843 | 02/27/2025 | PUBLIC WORKS WATER | 660-4995-710015 | 22.33 |
| TYLER TECHNOLOGIES, INC. | 025-498714 | 03/01/2025 | UTILITY MONTHLY ACCESS_3 | 660-1155-740027 | 106.40 |
| AMAZON CAPITAL SERVICES, | 13WN-R6MW-644D | 03/06/2025 | PUBLIC WORKS SUPPLIES | 660-4995-710001 | 2.50 |
| CENTRAL AG SUPPLY LLC | 1-9061 | 03/04/2025 | HULA HOE; EYE HOE HEAD | 660-8050-710040 | 225.04 |
| AMAZON CAPITAL SERVICES, | 1CRM-CT7G-69VJ | 03/10/2025 | PUBLIC WORKS SUPPLIES | 660-4995-710015 | 3.01 |
| AMAZON CAPITAL SERVICES, | 1JX9-PPKY-CGQ4 | 03/04/2025 | PUBLIC WORKS SUPPLIES | 660-4995-710015 | 6.55 |
| AMAZON CAPITAL SERVICES, | 1QDW-CKLQ-163T | 02/25/2025 | PUBLIC WORKS SUPPLIES | 660-4995-710001 | 3.46 |
| AMAZON CAPITAL SERVICES, | 1TCD-FXFY-6MN4 | 03/06/2025 | PUBLIC WORKS SUPPLIES | 660-4995-710001 | 3.93 |
| GRANITE ROCK COMPANY | 2210828 | 02/20/2025 | 2.24 TONS ASPHALTIC CONC | 660-4995-710040 | 357.14 |
| KORTERRA INC | 25395 | 10/19/2024 | KORTERRA MANAGEMENT P | 660-4995-740027 | 1,333.20 |
| PRECISION ALARMS AND AU | 38852 | 03/01/2025 | MONTHLY FIRE MONITORIN | 660-4990-740016 | 100.00 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | 1291 SOUTH MATS | 660-4995-710015 | 2.61 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | SEWER UNIFORMS | 660-4995-731000 | 101.80 |
| VESTIS GROUP,INC | 5110649005 | 02/28/2025 | 1321 SOUTH MATS | 660-4995-710015 | 15.42 |
| VESTIS GROUP,INC | 5110649006 | 02/28/2025 | FACILITIES/PARKS/SEWER/ST | 660-4995-731000 | 78.33 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | 1291 SOUTH MATS | 660-4995-710015 | 2.61 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | SEWER UNIFORMS | 660-4995-731000 | 108.78 |
| VESTIS GROUP,INC | 5110653249 | 03/07/2025 | FACILITIES/PARKS/SEWER/ST | 660-4995-731000 | 41.54 |
| WALLACE GROUP, A CALIFOR | 64456 | 01/31/2025 | INDUSTRIAL USER DISCHARG | 660-4990-730000 | 323.75 |
| SUNNYSLOPE COUNTY WATE | 80-00300-01 3/25 | 02/20/2025 | 674 KLAMATH WAY 1/20/25- | 660-4995-725005 | 36.21 |
| EDPO, LLC | 8387569 | 12/19/2024 | 4995-16 FORKLIFT FUEL | 660-4995-710035 | 14.16 |
| EDPO, LLC | 8923844 | 02/03/2025 | 4995-16 FORKLIFT FUEL | 660-4995-710035 | 7.41 |
| W.W.GRAINGER, INC. | 9427522470 | 03/04/2025 | 6- TRQ WRENCH | 660-4995-710015 | 380.86 |
| W.W.GRAINGER, INC. | 9428304878 | 03/05/2025 | FLUORESCENT GREEN MARKI | 660-4995-710015 | 201.90 |
| HOLLISTER AUTO PARTS, INC. | 999341 | 02/26/2025 | 4995-24 AIR FILTER | 660-5005-710082 | 179.56 |
| PSP-CONS LLC | SOL-10802-127 | 02/28/2025 | FEBRUARY 2025 WWTP SOL | 660-4990-725001 | 31,069.59 |
| ICONIX WATERWORKS (US) I | U2516006712 | 03/25/2025 | GREEN PVC PIPE/ SEAL CPLG- | 660-4995-710040 | 816.61 |
| ICONIX WATERWORKS (US) I | U2516007642 | 03/04/2025 | CLAY SEAL AMAZON SHEAR C | 660-4995-710040 | 178.57 |
| ICONIX WATERWORKS (US) I | U2516007643 | 03/04/2025 | GREEN PVC PIPE | 660-4995-710040 | 574.93 |
| ICONIX WATERWORKS (US) I | U2516008134 | 03/07/2025 | SHEAR COUPLING | 660-4995-710040 | 598.78 |
| VESTIS GROUP,INC | 5110644758 | 02/21/2025 | 1291 SOUTH MATS | 660-4995-710015 | 2.61 |

Expense Approval Register

Packet: APPKT20164 - AP CK RUN 3-21-25 (2)

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---------------------|------------|----------------------------|-----------------|------------------|
| VESTIS GROUP,INC | 5110644758 | 02/21/2025 | SEWER UNIFORM | 660-4995-731000 | 94.84 |
| VESTIS GROUP,INC | 5110644759 | 02/21/2025 | FACILITIES/PARKS/SEWER/ST | 660-4995-731000 | 41.67 |
| VESTIS GROUP,INC | 5110648005 | 02/27/2025 | 327 FIFTH ST MAT DELIVERY | 660-1155-710015 | 7.84 |
| P G AND E | 8304341518-7_2/2025 | 02/20/2025 | 327 FIFTH ST_1/22/2025-2/2 | 660-1155-725001 | 219.19 |
| FIRST ALARM SECURITY & PA | 869565 | 03/01/2025 | 327 FIFTH ST_MONITORING S | 660-1155-710045 | 421.37 |
| DAMM SOFTWARE SERVICE | 00788858 | 02/27/2025 | 327 FIFTH ST WATER DELIVE | 660-1155-710015 | 1.62 |
| STEPHANIE N. BEAUCHAINE | 10740 | 02/22/2025 | ADMIN SERVICES_FY24/25 C | 660-1155-730000 | 0.45 |
| DESIGN LINE & GRANGER PR | 30627. | 02/27/2025 | SALES TAX FOR INVOICE #30 | 660-1155-710001 | 19.38 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | 327 FIFTH ST_OVERAGE CHA | 660-1155-710045 | 149.43 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | P/W_OVERAGE CHARGE_1/2 | 660-4995-710015 | 32.31 |
| Fund 660 - SEWER ENTRPRISE FUND Total: | | | | | 50,424.00 |

Fund: 662 - STORM DRAIN

| | | | | | |
|--------------------------------------|------------|------------|------------------------|-----------------|--------------|
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | P/W_OVERAGE CHARGE_1/2 | 662-5015-710015 | 20.56 |
| Fund 662 - STORM DRAIN Total: | | | | | 20.56 |

Fund: 670 - STREET SWEEPING FUND

| | | | | | |
|---|------------|------------|--------------------------|-----------------|-----------------|
| DAMM SOFTWARE SERVICE | 00788843 | 02/27/2025 | PUBLIC WORKS WATER | 670-5015-710015 | 10.01 |
| WASTE CONNECTIONS | 19101D021 | 02/28/2025 | SWEEPER DUMPS | 670-5015-729000 | 1,837.44 |
| KORTERRA INC | 25395 | 10/19/2024 | KORTERRA MANAGEMENT P | 670-5015-740027 | 1,333.60 |
| VESTIS GROUP,INC | 5110649004 | 02/28/2025 | STORM UNIFORMS | 670-5015-731000 | 84.78 |
| VESTIS GROUP,INC | 5110653248 | 03/07/2025 | STORM UNIFORMS | 670-5015-731000 | 239.17 |
| HOLLISTER AUTO PARTS, INC. | 999866 | 03/04/2025 | 5015-82317 TERMINAL/FUSE | 670-5005-710083 | 8.57 |
| VESTIS GROUP,INC | 5110644758 | 02/21/2025 | STORM UNIFORMS | 670-5015-731000 | 111.39 |
| Fund 670 - STREET SWEEPING FUND Total: | | | | | 3,624.96 |

Fund: 680 - BRIGGS BLDG ENTPR FUND

| | | | | | |
|---|-------|------------|---------------------------|-----------------|-----------------|
| CRISTAL R. STUBBLEFIELD | 2322 | 02/28/2025 | BRIGGS BLDG PATROL FEB 20 | 680-7010-740006 | 2,940.00 |
| WEBCO SWEEPING LLC | 55923 | 02/28/2025 | BRIGGS BLDG FEB 2025 | 680-7010-740272 | 447.00 |
| Fund 680 - BRIGGS BLDG ENTPR FUND Total: | | | | | 3,387.00 |

Fund: 709 - LANDSCAPE & LIGHTING DIST

| | | | | | |
|--|--------------------|------------|----------------------------|-----------------|-----------------|
| CENTRAL AG SUPPLY LLC | 1-9061 | 03/04/2025 | HULA HOE; EYE HOE HEAD | 709-8050-710040 | 218.43 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3716663553-EDEN WEST | 709-5010-725001 | 19.91 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094004 - 387 LAMP | 709-5010-725001 | 4,252.83 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094880 - 1 LAMP - 3 | 709-5010-725001 | 21.13 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094878 - 2 LAMPS - | 709-5010-725001 | 26.01 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3713838635-EDEN WEST | 709-5010-725001 | 61.66 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094513-BRIDGEVAL | 709-5010-725001 | 37.76 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3716955426-HILLVIEW P | 709-5010-725001 | 190.19 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094008 - 1 LAMPS - | 709-5010-725001 | 26.10 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3711423892-HILLVIEW P | 709-5010-725001 | 26.89 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3719023301-SUNDANCE | 709-5010-725001 | 47.32 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094032 - W GRAF R | 709-5010-725001 | 20.69 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094034 - LABAIG/PR | 709-5010-725001 | 1,477.15 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094879 - 30 LAMPS | 709-5010-725001 | 395.48 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3711776413-CRESTVIEW | 709-5010-725001 | 7.90 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094990-CHRISTOPH | 709-5010-725001 | 50.80 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3718163721-CERRA VIST | 709-5010-725001 | 166.73 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094240 - FIELDSTON | 709-5010-725001 | 468.52 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094112 - CRSTVW/ | 709-5010-725001 | 181.50 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094208 - 20 LAMPS | 709-5010-725001 | 268.15 |
| Fund 709 - LANDSCAPE & LIGHTING DIST Total: | | | | | 7,965.15 |

Fund: 712 - CFD#4 PUBLIC FACILITIES

| | | | | | |
|-----------------------|--------------------|------------|---------------------------|-----------------|--------|
| CENTRAL AG SUPPLY LLC | 1-9061 | 03/04/2025 | HULA HOE; EYE HOE HEAD | 712-8050-710040 | 218.43 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3712289882 - THE COTTA | 712-5010-725001 | 26.78 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3712561711-ROBERTS R | 712-5010-725001 | 197.73 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710094043-CITATION B | 712-5010-725001 | 35.02 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3714348703-MIRABELLA | 712-5010-725001 | 133.88 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3718570375-APRICOT LA | 712-5010-725001 | 127.39 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3717331576-EL CERRO D | 712-5010-725001 | 27.21 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710135703-THE VILLAG | 712-5010-725001 | 153.78 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3713754370-WALNUT PA | 712-5010-725001 | 11.84 |

Expense Approval Register

Packet: APPKT20164 - AP CK RUN 3-21-25 (2)

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|--------------------|------------|-----------------------------|-----------------|-------------------|
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3715406288-ALLENDAL | 712-5010-725001 | 488.88 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3717829552-ORCHARD R | 712-5010-725001 | 82.20 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3713521172-CERRATO P | 712-5010-725001 | 62.31 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3714125858-ORCHARD P | 712-5010-725001 | 55.21 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3710530989-HEARTLAN | 712-5010-725001 | 157.45 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3711767784-MAPLE PAR | 712-5010-725001 | 19.72 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3718062883-LADD RANC | 712-5010-725001 | 165.60 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3711271593-2190 FAIRVI | 712-5010-725001 | 159.73 |
| P G AND E | 3710094876-1 02/25 | 02/25/2025 | SA#3716501148-HILLCREST | 712-5010-725001 | 42.65 |
| Fund 712 - CFD#4 PUBLIC FACILITIES Total: | | | | | 2,165.81 |
| Fund: 850 - SUCESSOR AGENCY | | | | | |
| U.S. BANK TRUST COMPANY, | 2810846 | 02/10/2025 | SUCC AGENCY REDEV HOLL 14 | 850-1000-450001 | -90,952.19 |
| U.S. BANK TRUST COMPANY, | 2810846 | 02/10/2025 | SUCC AGENCY REDEV HOLL 14 | 850-1100-747000 | 393,125.00 |
| U.S. BANK TRUST COMPANY, | 01 | 03/12/2025 | 671224980-HOLL RDA TARBS | 850-1100-747000 | 94,381.00 |
| U.S. BANK TRUST COMPANY, | 01 | 03/12/2025 | 671224980-HOLL RDA TARBS | 850-290016 | 195,000.00 |
| Fund 850 - SUCESSOR AGENCY Total: | | | | | 591,553.81 |
| Fund: 851 - HOUSING | | | | | |
| KYOCERA DOCUMENT SOLUT | 55Y1518538 | 03/07/2025 | 339 5TH ST - E30644 - UPSTA | 851-1135-710045 | 23.08 |
| FERGUSON ENTERPRISES, IN | 5802930 | 03/03/2025 | 339 5TH ST RESTROOM | 851-1135-710040 | 0.69 |
| STAPLES, INC. | 6026361551 | 03/08/2025 | 339 5TH ST - HOUSING/PLAN | 851-1135-710001 | 350.60 |
| STAPLES, INC. | 6026361553 | 03/08/2025 | 339 5TH ST - TRASH BAGS | 851-1135-710015 | 2.23 |
| STAPLES, INC. | 6026361554 | 03/08/2025 | 339 5TH ST - OFFICE SUPPLIE | 851-1135-710001 | 19.41 |
| KYOCERA DOCUMENT SOLUT | 55Y1520307 | 02/24/2025 | 339 FIFTH ST_OVERAGE CHA | 851-1135-710045 | 48.20 |
| Fund 851 - HOUSING Total: | | | | | 444.21 |
| Grand Total: | | | | | 910,169.50 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 101 - General Fund | 188,287.42 |
| 203 - Gas Tax | 28,233.15 |
| 601 - AIRPORT ENTERPRISE FUND | 1,700.57 |
| 620 - WATER ENTERPRISE FUND | 32,362.86 |
| 660 - SEWER ENTRPRISE FUND | 50,424.00 |
| 662 - STORM DRAIN | 20.56 |
| 670 - STREET SWEEPING FUND | 3,624.96 |
| 680 - BRIGGS BLDG ENTPR FUND | 3,387.00 |
| 709 - LANDSCAPE & LIGHTING DIST | 7,965.15 |
| 712 - CFD#4 PUBLIC FACILITIES | 2,165.81 |
| 850 - SUCESSOR AGENCY | 591,553.81 |
| 851 - HOUSING | 444.21 |
| Grand Total: | 910,169.50 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------|-------------------------|----------------|
| 101-1100-710045 | RENTALS/LEASES | 436.37 |
| 101-1110-722010 | TRAINING | 892.49 |
| 101-1120-710015 | OPERATING SUPPLIES | 290.97 |
| 101-1155-710001 | OFFICE SUPPLIES | 38.76 |
| 101-1155-710015 | OPERATING SUPPLIES | 185.25 |
| 101-1155-710030 | PRINTING/BINDING | 77.51 |
| 101-1155-710040 | REPAIRS/MAINTENANCE | 445.60 |
| 101-1155-710045 | RENTALS/LEASES | 539.83 |
| 101-1155-710055 | MEMBERSHIPS/DUES | 451.06 |
| 101-1155-725001 | GAS/ELECTRIC | 325.01 |
| 101-1155-730000 | PROFESSIONAL SERVICE | 7,090.70 |
| 101-1155-740025 | Contracts: Bank Service | 35.00 |
| 101-1155-740027 | CONTRACT: COMPUTER | 67.20 |
| 101-1155-740187 | CONTRACTS: PEST CON | 62.50 |
| 101-1157-730000 | PROFESSIONAL SERVICE | 49.00 |
| 101-1160-710001 | OFFICE SUPPLIES | 142.80 |
| 101-1160-725001 | GAS/ELECTRIC | 811.19 |
| 101-1160-730000 | PROFESSIONAL SERVICE | 56.25 |
| 101-1160-740187 | CONTRACTS: PEST CON | 103.00 |
| 101-2025-730000 | PROFESSIONAL SERVICE | 4,000.00 |
| 101-2205-710001 | OFFICE SUPPLIES | 521.96 |
| 101-2205-710015 | OPERATING SUPPLIES | 1,574.09 |
| 101-2205-710016 | LAB & MEDICAL | 10,596.78 |
| 101-2205-710035 | FUEL/OIL | 2,968.56 |
| 101-2205-710040 | REPAIRS/MAINTENANCE | 4,098.75 |
| 101-2205-710045 | RENTALS/LEASES | 581.94 |
| 101-2205-710055 | MEMBERSHIPS/DUES | 861.25 |
| 101-2205-710074 | Fire Vehicle Maintenanc | 867.04 |
| 101-2205-722010 | TRAINING | 252.00 |
| 101-2205-725001 | GAS/ELECTRIC | 2,703.46 |
| 101-2205-725005 | WATER/SEWER | 1,552.23 |
| 101-2205-725010 | TELEPHONE | 2,154.37 |
| 101-2205-730000 | PROFESSIONAL SERVICE | 460.00 |
| 101-2205-740030 | Contracts: Comm 911 | 63,066.47 |
| 101-2500-701026 | RETIREE MEDICARE CON | 200.00 |
| 101-2500-740030 | Contracts: Comm 911 | 52,508.56 |
| 101-2500-740216 | Community Fingerprinti | 192.00 |
| 101-4000-710001 | OFFICE SUPPLIES | 129.13 |
| 101-4000-710015 | OPERATING SUPPLIES | 18.38 |
| 101-4000-710040 | REPAIRS/MAINTENANCE | 7.85 |
| 101-4000-710045 | RENTALS/LEASES | 245.65 |
| 101-4000-740504 | CONSULTING/ARCHITEC | 2,115.65 |
| 101-4005-710015 | OPERATING SUPPLIES | 18.38 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------|-------------------------|----------------|
| 101-4005-710040 | REPAIRS/MAINTENANCE | 130.61 |
| 101-4005-710045 | RENTALS/LEASES | 7,574.17 |
| 101-4010-710001 | OFFICE SUPPLIES | 440.59 |
| 101-4010-710015 | OPERATING SUPPLIES | 167.04 |
| 101-4010-710040 | REPAIRS/MAINTENANCE | 6.92 |
| 101-4010-710045 | RENTALS/LEASES | 528.21 |
| 101-4010-730000 | Professional Services | 700.00 |
| 101-5005-710001 | OFFICE SUPPLIES | 9.87 |
| 101-5005-710015 | OPERATING SUPPLIES | 207.36 |
| 101-5005-710035 | FUEL/OIL | 21.55 |
| 101-5005-710045 | RENTALS/LEASES | 81.88 |
| 101-5005-710076 | PARKS VEHICLE MAINT | 62.95 |
| 101-5005-710079 | STREETS VEHICLE MAINT | 62.94 |
| 101-5005-731000 | UNIFORM PURCHASES | 90.66 |
| 101-5005-740366 | CONTRACTS: TOOL ALLO | 66.52 |
| 101-5010-710001 | OFFICE SUPPLIES | 9.87 |
| 101-5010-710015 | OPERATING SUPPLIES | 97.32 |
| 101-5010-710035 | FUEL/OIL | 21.55 |
| 101-5010-710045 | Rentals/Leases | 81.88 |
| 101-5010-710061 | STREET SIGNS | 275.00 |
| 101-5010-731000 | UNIFORM PURCHASES | 154.54 |
| 101-5010-740030 | CONTRACTS: COMM 911 | 2,725.58 |
| 101-7000-710001 | OFFICE SUPPLIES | 9.87 |
| 101-7000-710015 | OPERATING SUPPLIES | 64.44 |
| 101-7000-710035 | FUEL/OIL | 21.56 |
| 101-7000-710045 | RENTALS/LEASES | 81.88 |
| 101-8000-710015 | OPERATING SUPPLIES | 647.00 |
| 101-8000-710045 | RENTALS/LEASES | 4,499.61 |
| 101-8050-710040 | Repairs/Maintenance | 5,606.10 |
| 101-8050-731000 | UNIFORM PURCHASES | 44.96 |
| 203-5010-710015 | OPERATING SUPPLIES | 1,243.85 |
| 203-5010-710061 | STREET SIGNS | 904.11 |
| 203-5010-725001 | GAS/ELECTRIC | 26,085.19 |
| 601-4200-710015 | OPERATING SUPPLIES | 90.93 |
| 601-4200-710040 | REPAIRS/MAINTENANCE | 448.41 |
| 601-4200-710045 | RENTALS/LEASES | 519.14 |
| 601-4200-722005 | CONFERENCES/MEETIN | 462.00 |
| 601-4200-731000 | UNIFORM PURCHASES | 51.21 |
| 601-5005-710080 | AIRPORT VEHICLE MAIN | 128.88 |
| 620-1155-710001 | OFFICE SUPPLIES | 19.38 |
| 620-1155-710015 | OPERATING SUPPLIES | 91.05 |
| 620-1155-710045 | RENTALS/LEASES | 636.22 |
| 620-1155-710055 | MEMBERSHIPS/DUES | 229.79 |
| 620-1155-725001 | GAS/ELECTRIC | 211.63 |
| 620-1155-730000 | PROFESSIONAL SERVICE | 7,086.85 |
| 620-1155-740027 | CONTRACT: COMPUTER | 106.40 |
| 620-1155-740187 | CONTRACTS: PEST CON | 31.25 |
| 620-1155-740403 | CONTRACTS: UTILITY BIL | 2,240.14 |
| 620-5035-710001 | OFFICE SUPPLIES | 9.88 |
| 620-5035-710015 | OPERATING SUPPLIES | 206.76 |
| 620-5035-710018 | Environmental Quality L | 1,600.00 |
| 620-5035-710035 | FUEL/OIL | 21.57 |
| 620-5035-710040 | REPAIRS/MAINTENANCE | 10,209.21 |
| 620-5035-710045 | RENTALS/LEASES | 81.90 |
| 620-5035-731000 | UNIFORM PURCHASES | 742.18 |
| 620-5035-740027 | CONTRACT: COMPUTER | 1,333.20 |
| 620-5035-740030 | Contracts: Comm 911 | 2,463.15 |
| 620-5035-740277 | SBCWD ANNUAL WTR U | 5,042.30 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------|------------------------|-------------------|
| 660-1155-710001 | OFFICE SUPPLIES | 19.38 |
| 660-1155-710015 | OPERATING SUPPLIES | 37.67 |
| 660-1155-710045 | RENTALS/LEASES | 751.88 |
| 660-1155-710055 | MEMBERSHIPS/DUES | 170.21 |
| 660-1155-725001 | GAS/ELECTRIC | 219.19 |
| 660-1155-730000 | PROFESSIONAL SERVICE | 7,082.95 |
| 660-1155-740027 | CONTRACT: COMPUTER | 106.40 |
| 660-1155-740187 | CONTRACTS: PEST CON | 31.25 |
| 660-1155-740403 | CONTRACTS: UTILITY BIL | 2,240.15 |
| 660-4990-725001 | GAS/ELECTRIC | 31,069.59 |
| 660-4990-730000 | Professional Services | 323.75 |
| 660-4990-740016 | CONTRACTS: ALARMS | 100.00 |
| 660-4995-710001 | OFFICE SUPPLIES | 9.89 |
| 660-4995-710015 | OPERATING SUPPLIES | 670.21 |
| 660-4995-710035 | FUEL/OIL | 21.57 |
| 660-4995-710040 | REPAIRS/MAINTENANCE | 2,526.03 |
| 660-4995-725005 | WATER/SEWER | 36.21 |
| 660-4995-731000 | UNIFORM PURCHASES | 466.96 |
| 660-4995-740027 | CONTRACT: COMPUTER | 1,333.20 |
| 660-4995-740030 | Contracts: Comm 911 | 2,802.91 |
| 660-5005-710082 | SEWER VEHICLE MAINT | 179.56 |
| 660-8050-710040 | Repairs/Maintenance | 225.04 |
| 662-5015-710015 | OPERATING SUPPLIES | 20.56 |
| 670-5005-710083 | STREET SWEEPING VEHI | 8.57 |
| 670-5015-710015 | OPERATING SUPPLIES | 10.01 |
| 670-5015-729000 | FEES: FILING/DUMP | 1,837.44 |
| 670-5015-731000 | UNIFORM PURCHASES | 435.34 |
| 670-5015-740027 | CONTRACT: COMPUTER | 1,333.60 |
| 680-7010-740006 | CONTRACTS: SECURITY | 2,940.00 |
| 680-7010-740272 | CONTRACTS: SWEEPING | 447.00 |
| 709-5010-725001 | GAS/ELECTRIC | 7,746.72 |
| 709-8050-710040 | Repairs/Maintenance | 218.43 |
| 712-5010-725001 | GAS/ELECTRIC | 1,947.38 |
| 712-8050-710040 | Repairs/Maintenance | 218.43 |
| 850-1000-450001 | INTEREST INCOME | -90,952.19 |
| 850-1100-747000 | INTEREST PAYMENTS | 487,506.00 |
| 850-290016 | 2019 TA Bond | 195,000.00 |
| 851-1135-710001 | OFFICE SUPPLIES | 370.01 |
| 851-1135-710015 | OPERATING SUPPLIES | 2.23 |
| 851-1135-710040 | REPAIRS/MAINTENANCE | 0.69 |
| 851-1135-710045 | RENTALS/LEASES | 71.28 |
| | Grand Total: | 910,169.50 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 814,714.61 |
| C2502-740504 | 2,115.65 |
| FD400001-725001 | 157.45 |
| FD400003-725001 | 153.78 |
| FD400006-725001 | 127.39 |
| FD400007-725001 | 165.60 |
| FD400008-725001 | 82.20 |
| FD400009-725001 | 55.21 |
| FD400010-725001 | 11.84 |
| FD400011-725001 | 27.21 |
| FD400012-725001 | 26.78 |
| FD400013-725001 | 19.72 |
| FD400014-725001 | 42.65 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| FD400017-725001 | 488.88 |
| FD400018-725001 | 133.88 |
| FD400019-725001 | 62.31 |
| FD400020-725001 | 159.73 |
| FD400021-725001 | 197.73 |
| FD400022-725001 | 35.02 |
| FS400001-710001 | 521.96 |
| FS400001-710015 | 629.59 |
| FS400001-710016 | 10,596.78 |
| FS400001-710040 | 3,600.00 |
| FS400001-710045 | 290.97 |
| FS400001-710055 | 515.31 |
| FS400001-722010 | 252.00 |
| FS400001-725010 | 554.55 |
| FS400001-730000 | 460.00 |
| FS400001-740030 | 63,066.47 |
| FS400002-710015 | 370.21 |
| FS400002-710035 | 1,146.91 |
| FS400002-710040 | 498.75 |
| FS400002-710045 | 290.97 |
| FS400002-710055 | 115.31 |
| FS400002-725001 | 2,703.46 |
| FS400002-725005 | 1,552.23 |
| FS400002-725010 | 554.46 |
| FS400003-710015 | 475.29 |
| FS400003-710055 | 115.31 |
| FS400003-725010 | 522.68 |
| FS400004-710015 | 99.00 |
| FS400004-710035 | 1,821.65 |
| FS400004-710055 | 115.32 |
| FS400004-725010 | 522.68 |
| Grand Total: | 910,169.50 |