



STAFF REPORT CITY COUNCIL AGENDA

DATE: April 4, 2025

AGENDA ITEM: Consent

STUDY SESSION DATE: N/A

- . 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:	\$421,622.18
Special Fund:	\$2,144.26
Capital Projects Fund:	\$17,467.73
Enterprise Fund:	
Assessment Fund:	\$290.20
Fund 850/851	\$128.76

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$441,653.13

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



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
SAN BENITO COUNTY CHAM	34065	12/03/2024	1100-CITY MEMBERSHIP - 12	101-1100-710055	245.00
SILVA LANDSCAPE INC.	BKP-2019-132	10/19/2024	Landscaping	101-2025-730000	220.00
KYOCERA DOCUMENT SOLUT	55Y1520777	02/27/2025	2205 - KBA OVERAGES - FS1,	101-2205-710015	360.70
AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,975.47
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	101-240027	2,193.91
PORAC RETIREE MEDICAL TR	INV0045234	03/12/2025	PORAC RETIREE MEDICAL TR	101-240051	1,651.14
FIRE FIGHTERS ASSOCIATION	INV0045240	03/12/2025	FIRE DUES	101-240005	3,276.83
POLICE ASSOCIATION	INV0045242	03/12/2025	SWORN DUES	101-240005	1,320.91
POLICE ASSOCIATION	INV0045243	03/12/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0045244	03/12/2025	POLICE NON SWORN DUES	101-240005	255.00
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-1	03/12/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	657.54
MIRRIONE, DAVID	02072025-1	02/07/2025	MIRRIONE, D - FUEL REIMBU	101-1120-722005	101.83
VISIT SAN BENITO COUNTY	102	02/18/2025	1105-DISCRETIONARY FUND	101-1105-730006	9,980.00
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	80.32
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	124.44
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	1,530.65
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	222.86
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	424.23
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	509.76
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	509.76
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	1,029.49
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	260.20
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	337.89
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	1,006.86
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	390.29
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	793.05
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	353.39
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	266.80
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	192.14
M.A. JONES INC.	119645	02/28/2025	CLEANING SERVICES - FEBRU	101-1100-740100	134.62
AMAZON CAPITAL SERVICES,	1KJG-KTW1-9MKL	03/06/2025	1100-CITY HALL - WHITE BO	101-1100-710015	1,326.24
TROWBRIDGE ENTERPRISES	2409090-0	02/18/2025	1120-CITY MANAGER OFFICE	101-1120-710015	37.69
TROWBRIDGE ENTERPRISES	2412446-0	03/03/2025	1100-CITY HALL - CONSUMA	101-1100-710015	65.22
TROWBRIDGE ENTERPRISES	2413155-0	03/05/2025	1120-OFFICE SUPPLIES - CAL	101-1120-710015	31.84
TROWBRIDGE ENTERPRISES	2413169-0	03/04/2025	1120-OFFICE SUPPLIES - MO	101-1120-710015	10.36
TROWBRIDGE ENTERPRISES	2413998-0	03/07/2025	1120-OFFICE SUPPLIES - PEN	101-1120-710001	10.30
HOLLISTER SAFE & LOCK INC.	37552	02/05/2025	EMERGENCY LOCK REPAIR/R	101-2500-710040	274.92
CINTAS CORPORATION NO. 3	4223540467	03/10/2025	TRAFFIC MAP/SCRAPER TOW	101-2500-710015	76.59
VESTIS GROUP,INC	5110648004	02/27/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
KYOCERA DOCUMENT SOLUT	55Y1515830	02/24/2025	1120-CITY MANAGER OFFICE	101-1120-710015	198.39
STAPLES, INC.	6025854919	02/27/2025	SECURITY ENVELOPES/3X3 S	101-2500-710001	40.53
CALIFORNIA CONSULTING, IN	7233	03/01/2025	1100-GRANT WRITING SERVI	101-1120-730000	4,950.00
STERICYCLE, INC	8009952596	03/01/2025	OSH COMPLIANCE SUBSCRIP	101-2500-730000	22.05
TROWBRIDGE ENTERPRISES	C2407686-7	02/13/2025	1105-CREDIT - WATER SPRIN	101-1105-710015	-39.61
GREGORY THOMAS KILEY	HO 250228	02/28/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
GREGORY THOMAS KILEY	HO 250228	02/28/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
AXON ENTERPRISE, INC.	INUS329999	03/10/2025	TASER 7 LIVE CARTRIDGES -	101-2500-710015	2,700.00
AT&T	000023185755	03/12/2025	CALNET - DEP OF JUSTICE AT	101-2500-725010	286.21
AT&T	000023187013	03/12/2025	CALNET - CONSOLIDATED EM	101-2500-725010	375.66
TADCO SUPPLY INC.	0000514240	03/11/2025	2- PT ROLL	101-5005-710015	36.52
TADCO SUPPLY INC.	0000514240	03/11/2025	2- PT ROLL	101-5010-710015	36.52
TADCO SUPPLY INC.	0000514240	03/11/2025	2- PT ROLL	101-7000-710015	36.52
JUDY MCCORD DBA JUDY'S G	001435	03/20/2025	1157-ISD - NAME BADGE, CO	101-1120-710015	12.72

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAMM SOFTWARE SERVICE	00789754	03/13/2025	1100-CITY HALL - WATER DEL	101-1100-710015	9.50
DAMM SOFTWARE SERVICE	00789778	03/13/2025	WATER DELIVERY - CODE ENF	101-4300-710015	10.25
DIRECTV	038563918X250316	03/15/2025	BUSINESS SELECT PLAN - OES	101-2500-710015	152.73
TORO PETROLEUM CORP.	0716157-IN	02/18/2025	MOBILE FLEET OIL	101-5005-710035	4,144.89
AMARANTE, CHRISTINA	129185	02/22/2025	2/22/25 DUNNE PARK CLUB	101-270012	167.00
ISABELLA GONZALEZ	129193	02/22/2025	2/22/25 COMMUNITY CENTE	101-270012	250.00
GARZA, TINA	129216	03/01/2025	3/1/25 COMMUNITY CENTE	101-270012	250.00
MEGAN MARTINSEN	129217	03/01/2025	3/1/25 DUNNE PARK CLUBH	101-270012	167.00
KRYSTAL LAIBLIN	129249	02/19/2025	2/19/25 VISTA PARK HILL DE	101-270012	167.00
EDUARDO RODRIGUEZ	129250	03/15/2025	3/15/25 DUNNE PARK CLUB	101-270012	167.00
DDH AFFILIATES INC	1901	02/27/2025	2/27/25 VET'S PARK-REMOV	101-8050-710040	9,800.00
CENTRAL AG SUPPLY LLC	1-9116	03/11/2025	TOILET PAPER LINER GLASSE	101-8000-710040	70.00
CENTRAL AG SUPPLY LLC	1-9116	03/11/2025	TOILET PAPER LINER GLASSE	101-8050-710040	426.42
CENTRAL AG SUPPLY LLC	1-9135	03/13/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	45.00
CENTRAL AG SUPPLY LLC	1-9135	03/13/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	45.00
CENTRAL AG SUPPLY LLC	1-9135	03/13/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	45.00
JUAN ESCOBAR	19417	03/10/2025	3/10/24 GENERAL INSPECTI	101-8000-740187	95.00
AMAZON CAPITAL SERVICES,	1WLC-PRFT-J6GG	03/12/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	14.75
TROWBRIDGE ENTERPRISES	2413155-1	03/11/2025	1100-CITY HALL - MAGNETS,	101-1105-710015	49.92
TROWBRIDGE ENTERPRISES	2414670-0	03/11/2025	1120-OFFICE SUPPLIES - MO	101-1120-710015	36.64
TROWBRIDGE ENTERPRISES	2414673-0	03/12/2025	1120-OFFICE SUPPLIES - JUM	101-1120-710001	36.48
TROWBRIDGE ENTERPRISES	2415091-0	03/12/2025	1120-OFFICE SUPPLIES - BIN	101-1120-710001	8.51
TROWBRIDGE ENTERPRISES	2415191-0	03/11/2025	1120-OFFICE SUPPLIES - WHI	101-1120-710015	16.64
TROWBRIDGE ENTERPRISES	2416136-0	03/17/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	3.23
TROWBRIDGE ENTERPRISES	2416136-0	03/17/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	3.23
TROWBRIDGE ENTERPRISES	2416136-0	03/17/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	3.23
Kimley-Horn and Associates I	29290552	08/31/2024	HOLLISTER HOUSING ELEME	101-4010-730000	24,730.00
CLARK PEST CONTROL OF ST	37139297	03/11/2025	1100-CITY HALL - PEST CONT	101-1100-710015	187.00
HOLLISTER SAFE & LOCK INC.	37720	03/06/2025	339 5TH ST - SERVICE CALL F	101-4000-710040	83.11
HOLLISTER SAFE & LOCK INC.	37720	03/06/2025	339 5TH ST - SERVICE CALL F	101-4005-710040	95.71
HOLLISTER SAFE & LOCK INC.	37720	03/06/2025	339 5TH ST - SERVICE CALL F	101-4010-710040	62.96
CINTAS CORPORATION NO. 3	4223712520	03/11/2025	UNIFORM RENTALS	101-8050-731000	29.05
CINTAS CORPORATION NO. 3	4224395605	03/18/2025	UNIFORM RENTALS	101-8050-731000	29.05
GREEN VALLEY FARM SUPPLY	441592	03/10/2025	CORNERSTONE PLUS TOTAL T	101-8050-710060	232.11
VESTIS GROUP, INC	5110656467	03/13/2025	1100-CITY HALL MAT DELIVE	101-1100-710015	54.40
P G AND E	5146434149-7 03-25	03/06/2025	375 5TH/439 4TH-02/04/202	101-1100-725001	2,657.02
MISSION LINEN SUPPLY	523462234	03/13/2025	TORK HAND TOWELS	101-8000-710040	38.24
MISSION LINEN SUPPLY	523462896	03/13/2025	HIGH DENSITY COMMERCIAL	101-8000-710040	83.97
MISSION LINEN SUPPLY	523480033	03/13/2025	SBT 2-PLT WHT 96/CS TOILET	101-8000-710040	43.97
MARIO CANELA	6179	02/03/2025	1100-CITY HALL - DOWNSTAI	101-1100-710040	150.00
ALBERT MALDONADO	77115	03/19/2025	INTENT TO TOW NOTICE - HP	101-4300-710030	398.69
FIRST ALARM	876830	03/15/2025	1100-CITY HALL - ALARM SER	101-1100-710040	360.84
TROWBRIDGE ENTERPRISES	C2413998-7	03/14/2025	1120-OFFICE SUPPLIES - CRE	101-1120-710001	-10.30
FLOCK GROUP, INC.	INV-59456	03/03/2025	STANDARD/ADVANCED IMPL	101-2500-750070	3,850.00
MARCUS, CAMMILIA	MARCUS MILES MAR 25	03/07/2025	MILEAGE REIMBURSEMENT -	101-2500-722010	442.40
PADDY, MICHAEL	PADDY MAR 2025	03/13/2025	PERDIEM - LEADERSHIP TRAI	101-2500-722010	159.00
MCKINNON LUMBER CO. INC	PP7DD	03/13/2025	1331 SOUTH ST BOLT RESTR	101-2025-710015	11.14
HINDERLITER, DELLAMAS &	SIN048003	03/15/2025	1100-SALES TAX - JANUARY -	101-1100-740000	1,043.56
SOARES, KRISTIN LARIE	SOARES MILES MAR 25	03/07/2025	MILEAGE REIMBURSEMENT -	101-2500-722010	354.20
SOLIS, EDUARDO	SOLIS APR 25	03/17/2025	PERDIEM SOLIS - BLOCK 5 TR	101-2500-722010	299.00
NEW SV MEDIA	137510	03/11/2025	Public Hearing Notice-Claims	101-1110-728000	175.00
STEPHANIE N. BEAUCHAINE	10762	03/13/2025	ADMIN SERVICES_FY24/25 C	101-1155-730000	266.40
STEPHANIE N. BEAUCHAINE	10762	03/13/2025	ADMIN SERVICES_FY24/25 C	101-1160-730000	360.00
STEPHANIE N. BEAUCHAINE	10763	03/14/2025	BCG INVESTIGATIONS CONTR	101-1160-730000	2,925.00
SILVA LANDSCAPE INC.	2025-12	01/19/2025	Animal Control Landscaping-	101-2025-730000	220.00
SILVA LANDSCAPE INC.	BKP-2019-237	11/19/2024	Animal Shelter Landscaping-	101-2025-730000	220.00
SILVA LANDSCAPE INC.	BKP-2019-341	12/19/2024	Animal Control Landscaping-	101-2025-730000	220.00
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	101-240027	4,553.08
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	101-240027	2,193.11
PORAC RETIREE MEDICAL TR	INV0045345	03/26/2025	PORAC RETIREE MEDICAL TR	101-240051	1,601.14

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FIRE FIGHTERS ASSOCIATION	INV0045351	03/26/2025	FIRE DUES	101-240005	3,276.82
POLICE ASSOCIATION	INV0045353	03/26/2025	SWORN DUES	101-240005	1,280.91
POLICE ASSOCIATION	INV0045354	03/26/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0045355	03/26/2025	POLICE NON SWORN DUES	101-240005	255.00
TEXAS LIFE INSURANCE COM	SM0FKA20250317001-2	03/26/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	655.39
HOLLISTER YOUTH ALLIANCE	000091	01/30/2025	1105-DISCRETIONARY FUND	101-1105-730007	5,000.00
HOLLISTER YOUTH ALLIANCE	000091	01/30/2025	1105-DISCRETIONARY FUND	101-1105-730010	5,000.00
DAMM SOFTWARE SERVICE	00790098	03/12/2025	WATER DELIVER - HPD	101-2500-710015	81.75
TORO PETROLEUM CORP.	0693688-IN	03/18/2025	5,887 GAL UNLEADED/1,999	101-180001	31,311.07
AMAZON CAPITAL SERVICES,	16VV-KGQ3-Y6PY	03/19/2025	361 5TH ST - BUILDING OFFI	101-4005-710050	362.87
AMAZON CAPITAL SERVICES,	1TM6-VCDC-DGXC	03/24/2025	190 MAPLE ST- MISC. OPERA	101-1160-710015	118.53
LOZANO SMITH LLP	2242640	02/28/2025	1100-GENERAL LEGAL - FEBR	101-1100-740087	14,366.40
LOZANO SMITH LLP	2242641	02/28/2025	4010-PLANNING & DEVELOP	101-4010-740087	12,619.38
LOZANO SMITH LLP	2242642	02/28/2025	1160-PERSONNEL - FEBRUAR	101-1160-740087	4,925.00
LOZANO SMITH LLP	2242643	02/28/2025	2205-FIRE - FEBRUARY 2025	101-2205-740087	3,225.00
LOZANO SMITH LLP	2242644	02/28/2025	1110-PRA - FEBRUARY 2025	101-1110-740087	16,115.90
LOZANO SMITH LLP	2242645	02/28/2025	2500-POLICE - FEBRUARY 20	101-2500-740087	1,498.39
LOZANO SMITH LLP	2242646	02/28/2025	1105-COUNCIL MATTERS - FE	101-1105-740087	9,789.71
LOZANO SMITH LLP	2242648	02/28/2025	1155-FINANCE - FEBRUARY 2	101-1155-740087	2,450.00
LOZANO SMITH LLP	2242650	02/28/2025	4300-CODE ENFORCEMENT -	101-4300-740087	1,000.00
LOZANO SMITH LLP	2242651	02/28/2025	1100-LEGAL MATTERS - FEBR	101-1100-740087	50.00
LOZANO SMITH LLP	2242652	02/28/2025	8000-P&R - FEBRUARY 2025	101-8000-740087	3,600.00
LOZANO SMITH LLP	2242653	02/28/2025	1100-LEGAL MATTERS - FEBR	101-1100-740087	714.00
LOZANO SMITH LLP	2242654	02/28/2025	1100-LEGAL MATTERS - FEBR	101-1100-740087	9,999.09
LOZANO SMITH LLP	2242655	02/28/2025	1160-BARGAINING UNIT NE	101-1160-740087	5,807.60
LOZANO SMITH LLP	2242656	02/28/2025	4010-CANNABIS MATTERS -	101-4010-740087	1,475.00
LOZANO SMITH LLP	2242657	02/28/2025	1100-LEGAL MATTERS - FEBR	101-1100-740087	2,737.75
LOZANO SMITH LLP	2242658	02/28/2025	1105-PRA - COUNCIL - FEBRU	101-1105-740087	1,150.00
LOZANO SMITH LLP	2242659	02/28/2025	1100-BIKE RALLY - FEBRUARY	101-1100-740087	4,300.00
LOZANO SMITH LLP	2242660	02/28/2025	1100-LADD LANE TRAFFIC CA	101-1100-740087	1,775.00
LOZANO SMITH LLP	2242661	02/28/2025	1100-LEGAL MATTERS - FEBR	101-1100-740087	2,781.61
LOZANO SMITH LLP	2242663	02/28/2025	1100-GENERAL PLAN REFERE	101-1100-740087	1,100.69
LOZANO SMITH LLP	2242664	02/28/2025	1100-LEGAL MATTERS - FEBR	101-1100-740087	1,661.48
LOZANO SMITH LLP	2242665	02/28/2025	1105-LEGAL MATTERS COUN	101-1105-740087	1,432.41
LOZANO SMITH LLP	2242666	02/28/2025	1157-IT MATTERS - FEBRUAR	101-1100-740087	1,812.50
LOZANO SMITH LLP	2242667	02/28/2025	1100-GENERAL FACILITIS/BU	101-1100-740087	1,950.00
LOZANO SMITH LLP	2242668	02/28/2025	1100-GENERAL LITIGATION -	101-1100-740087	75.00
SAN JOSE BOILER WORKS	26060	03/17/2025	BOILER PUMP SIEZED - HPD	101-2500-710040	809.00
RIANDA AIR INC	28021	01/27/2025	190 MAPLE ST- PREVENTATIV	101-1100-710040	360.00
CALIFORNIA ASSOCIATION O	300021975	03/26/2025	CACEO MEMBERSHIP - WEIS	101-4300-710055	100.00
CALIFORNIA ASSOCIATION O	300021976	03/26/2025	CACEO MEMBERSHIP - DOR	101-4300-710055	100.00
CENTRAL VALLEY TOXICOLOG	339738	02/18/2025	DRUG ABUSE SCREEN/CONFI	101-2500-710016	95.00
CENTRAL VALLEY TOXICOLOG	339852	02/24/2025	DRUG ABUSE SCREEN/CONFI	101-2500-710016	95.00
P G AND E	3572577473-7 03/25	03/11/2025	190 MAPLE ST. FEB 2025	101-1160-725001	798.89
GREATAMERICA FINANCIAL S	38814474	02/17/2025	MONTHLY COPIER RENTAL/U	101-2500-710045	795.91
VESTIS GROUP,INC	5110661696	03/21/2025	TOWELS/MOPS/SCRAPERS	101-5005-710015	60.27
VESTIS GROUP,INC	5110661696	03/21/2025	FLEET UNIFORMS	101-5005-731000	44.93
VESTIS GROUP,INC	5110661697	03/21/2025	1291 SOUTH MATS	101-5005-710015	2.61
VESTIS GROUP,INC	5110661697	03/21/2025	1291 SOUTH MATS	101-5010-710015	2.61
VESTIS GROUP,INC	5110661697	03/21/2025	1291 SOUTH MATS	101-7000-710015	2.61
VESTIS GROUP,INC	5110661698	03/21/2025	FACILITIES/PARKS/SEWER/ST	101-5010-731000	52.54
VESTIS GROUP,INC	5110661698	03/21/2025	FACILITIES/PARKS/SEWER/ST	101-8050-731000	13.88
KYOCERA DOCUMENT SOLUT	55Y1522519	03/25/2025	190 MAPLE ST- BASE RATE &	101-1160-710001	122.89
STAPLES, INC.	6027230512	03/22/2025	361 5TH ST - OFFICE/OPERAT	101-4005-710001	169.36
STAPLES, INC.	6027230512	03/22/2025	361 5TH ST - OFFICE/OPERAT	101-4005-710015	169.36
AT&T	7316820015	03/11/2025	ISD-ATT-ISP-MAR25	101-1157-740014	733.09
OCCUPATIONAL HEALTH CEN	86164025	03/07/2025	RESPIRATOR PHYSICAL '25- C	101-5010-710016	389.00
OCCUPATIONAL HEALTH CEN	86164025	03/07/2025	RESPIRATOR PHYSICAL '25- C	101-5010-710016	389.00
OCCUPATIONAL HEALTH CEN	86164025	03/07/2025	RESPIRATOR PHYSICAL '25- S	101-5010-710016	389.00
P G AND E	8979237508-4 03/2025	03/27/2025	357/361 5TH ST - 2/21/25 - 3	101-4005-725001	411.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDPO, LLC	9382636	03/17/2025	4995-16 FORKLIFT FUEL	101-5005-710035	7.41
EDPO, LLC	9382636	03/17/2025	4995-16 FORKLIFT FUEL	101-5010-710035	7.41
EDPO, LLC	9382636	03/17/2025	4995-16 FORKLIFT FUEL	101-7000-710035	7.41
P G AND E	9458768438-5 03/2025	03/24/2025	339 5TH ST - 2/22/25 - 3/24/	101-4000-725001	391.67
P G AND E	9458768438-5 03/2025	03/24/2025	339 5TH ST - 2/22/25 - 3/24/	101-4005-725001	332.32
P G AND E	9458768438-5 03/2025	03/24/2025	339 5TH ST - 2/22/25 - 3/24/	101-4010-725001	344.19
BETTENCOURT, GREG	BETTENCOURT, G. APR. '25	03/19/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. APR. '25	03/19/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
AGILE OCCUPATIONAL MEDI	EM041024	03/18/2025	MOLINA, NICHOLAS- DOT PH	101-8050-710016	125.00
AGILE OCCUPATIONAL MEDI	EM041495	03/21/2025	DOT PHYSICAL- CANCHOLA, J	101-5010-710016	125.00
AGILE OCCUPATIONAL MEDI	EM041495	03/21/2025	PRE EMPLOYMENT PHYSICAL	101-8050-710016	490.00
PLACEWORKS, INC.	HOLL-02.0 - 1	12/31/2024	REAP HOLLISTER OBJECTIVE	101-4010-730000	9,950.00
ICON CLOUD SOLUTIONS, LL	IN96990	03/01/2025	ISD-ICON-VOIP-MAR25	101-1157-740014	1,875.00
DASH MEDICAL GLOVES, INC.	INV1328224	03/21/2025	NITRILE EXAM GLOVES - HPD	101-2500-710015	567.74
4Leaf Inc	J4019A10	01/31/2025	4 LEAF ASSIST - PLANNING DI	101-4010-730000	76,460.50
4Leaf Inc	J4019A11	02/28/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	55,797.50
MELIN, KENNY	MELIN, K. APR. '25	03/19/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. APR. '25	03/19/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. APR. '25	03/19/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D. APR. '25	03/19/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
COMPLETELY IT	TS-INV-15903	01/20/2025	MARCH 2025 - FEBRUARY 20	101-8000-710015	749.00
ETHERIC NETWORKS, INC	341013	04/01/2025	ISD-ETHERIC-ISP-MAR25	101-1157-740014	223.60
Fund 101 - General Fund Total:					421,622.18
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	203-240027	67.64
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	203-240027	58.79
ZUMAR INDUSTRIES INC	51401	03/05/2025	BLANK SIGNS	203-5010-710015	984.11
P G AND E	5146434149-7 03-25	03/06/2025	375 5TH/439 4TH-02/04/202	203-5010-725001	9.85
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	203-240027	67.27
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	203-240027	57.28
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-2	03/26/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	2.14
Fund 203 - Gas Tax Total:					1,247.08
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	218-240027	151.13
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	218-240027	88.84
PORAC RETIREE MEDICAL TR	INV0045234	03/12/2025	PORAC RETIREE MEDICAL TR	218-240051	48.86
FIRE FIGHTERS ASSOCIATION	INV0045240	03/12/2025	FIRE DUES	218-240005	83.17
POLICE ASSOCIATION	INV0045242	03/12/2025	SWORN DUES	218-240005	39.09
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	218-240027	151.11
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	218-240027	88.85
PORAC RETIREE MEDICAL TR	INV0045345	03/26/2025	PORAC RETIREE MEDICAL TR	218-240051	48.86
FIRE FIGHTERS ASSOCIATION	INV0045351	03/26/2025	FIRE DUES	218-240005	83.18
POLICE ASSOCIATION	INV0045353	03/26/2025	SWORN DUES	218-240005	39.09
Fund 218 - MELLO ROOS CFD-1 Total:					822.18
Fund: 281 - SMALL BUSINESS LOAN					
LOZANO SMITH LLP	2242662	02/28/2025	1100-BUSINESS LOAN DEFAU	281-1100-740087	75.00
Fund 281 - SMALL BUSINESS LOAN Total:					75.00
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	601-240027	6.00
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	601-240027	6.00
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
LOZANO SMITH LLP	2242649	02/28/2025	4200-AIRPORT - FEBRUARY 2	601-4200-740087	2,925.00
AT&T	7316820015	03/11/2025	ISD-ATT-ISP-MAR25	601-1157-740014	221.64
ICON CLOUD SOLUTIONS, LL	IN96990	03/01/2025	ISD-ICON-VOIP-MAR25	601-1157-740014	566.86
ETHERIC NETWORKS, INC	341013	04/01/2025	ISD-ETHERIC-ISP-MAR25	601-1157-740014	67.60
Fund 601 - AIRPORT ENTERPRISE FUND Total:					3,826.62
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	620-240027	98.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	620-240027	440.60
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-1	03/12/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	110.88
TADCO SUPPLY INC.	0000514240	03/11/2025	2- PT ROLL	620-5035-710015	36.51
CENTRAL AG SUPPLY LLC	1-9135	03/13/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	45.00
TROWBRIDGE ENTERPRISES	2416136-0	03/17/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	3.24
STEPHANIE N. BEAUCHAINE	10762	03/13/2025	ADMIN SERVICES_FY24/25 C	620-1155-730000	79.20
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	620-240027	738.25
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	620-240027	472.22
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-2	03/26/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	110.87
HOLLISTER AUTO PARTS, INC.	001301	03/18/2025	5035-20213 IGNITION COIL	620-5005-710081	35.86
AT & T	23725871238197 03/25	03/07/2025	GRASSVALLEY SCADA 3/7/25	620-5035-725010	64.10
VESTIS GROUP,INC	5110661697	03/21/2025	1291 SOUTH MATS	620-5035-710015	2.61
VESTIS GROUP,INC	5110661697	03/21/2025	WATER UNIFORMS	620-5035-731000	166.97
VESTIS GROUP,INC	5110661698	03/21/2025	FACILITIES/PARKS/SEWER/ST	620-5035-731000	7.76
AT&T	7316820015	03/11/2025	ISD-ATT-ISP-MAR25	620-1157-740014	375.08
HOLLISTER LANDSCAPE SUPP	82023	03/20/2025	CONCRETE	620-5035-710040	444.91
OCCUPATIONAL HEALTH CEN	86233122	03/18/2025	RESPIRATOR PHYSICALS '25-	620-5035-710016	311.00
OCCUPATIONAL HEALTH CEN	86233122	03/18/2025	RESPIRATOR PHYSICALS '25-	620-5035-710016	389.00
EDPO, LLC	9382636	03/17/2025	4995-16 FORKLIFT FUEL	620-5035-710035	7.41
W.W.GRAINGER, INC.	9444485719	03/19/2025	4- HAMMER	620-5035-710015	301.53
AMAZON CAPITAL SERVICES,	IHC4-V7D7-WG6Y	03/19/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	38.20
ICON CLOUD SOLUTIONS, LL	IN96990	03/01/2025	ISD-ICON-VOIP-MAR25	620-1157-740014	959.31
ETHERIC NETWORKS, INC	341013	04/01/2025	ISD-ETHERIC-ISP-MAR25	620-1157-740014	114.40
Fund 620 - WATER ENTERPRISE FUND Total:					5,352.92

Fund: 660 - SEWER ENTRPRISE FUND

AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	660-240027	13.21
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	660-240027	498.91
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-1	03/12/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	181.32
TADCO SUPPLY INC.	0000514240	03/11/2025	2- PT ROLL	660-4995-710015	36.51
CENTRAL AG SUPPLY LLC	1-9135	03/13/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	45.00
TROWBRIDGE ENTERPRISES	2416136-0	03/17/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	3.24
CARDENAS, DAVID	DMVPHYCLASSA	03/18/2025	DMV PHYSICAL CLASS A	660-4995-710016	200.00
STEPHANIE N. BEAUCHAINE	10762	03/13/2025	ADMIN SERVICES_FY24/25 C	660-1155-730000	14.40
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	660-240027	690.77
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	660-240027	498.07
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-2	03/26/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	201.96
AMAZON CAPITAL SERVICES,	16VV-KGQ3-PKYM	03/18/2025	EAST ST REPAIR	660-4995-710015	555.66
VESTIS GROUP,INC	5110661697	03/21/2025	1291 SOUTH MATS	660-4995-710015	2.61
VESTIS GROUP,INC	5110661697	03/21/2025	SEWER UNIFORMS	660-4995-731000	174.18
VESTIS GROUP,INC	5110661698	03/21/2025	FACILITIES/PARKS/SEWER/ST	660-4995-731000	41.67
AT&T	7316820015	03/11/2025	ISD-ATT-ISP-MAR25	660-1157-740014	375.08
HOLLISTER LANDSCAPE SUPP	82023	03/20/2025	CONCRETE	660-4995-710040	444.91
EWT HOLDINGS III CORP	906909675	02/28/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	1,918.43
EDPO, LLC	9382636	03/17/2025	4995-16 FORKLIFT FUEL	660-4995-710035	7.39
ICON CLOUD SOLUTIONS, LL	IN96990	03/01/2025	ISD-ICON-VOIP-MAR25	660-1157-740014	959.31
ETHERIC NETWORKS, INC	341013	04/01/2025	ISD-ETHERIC-ISP-MAR25	660-1157-740014	114.40
Fund 660 - SEWER ENTRPRISE FUND Total:					6,977.03

Fund: 670 - STREET SWEEPING FUND

AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	670-240027	340.58
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	670-240027	204.59
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-1	03/12/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	40.62
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	670-240027	317.49
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	670-240027	173.78
TEXAS LIFE INSURANCE COM	SMOFKA20250317001-2	03/26/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	20.00
VESTIS GROUP,INC	5110661697	03/21/2025	STORM UNIFORMS	670-5015-731000	83.62
AGILE OCCUPATIONAL MEDI	EM041024	03/18/2025	JACINTO, JOSE- DOT PHYSICA	670-5015-710016	125.00
Fund 670 - STREET SWEEPING FUND Total:					1,305.68

Fund: 680 - BRIGGS BLDG ENTPR FUND

AMERICAN FIDELITY ASSURA	D829202-1	03/12/2025	SUPPLEMENTAL AFTER TAX	680-240027	0.09
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FIDELITY ASSURA	D829202-2	03/12/2025	SUPPLEMENTAL INSURANCE	680-240027	0.19
AMERICAN FIDELITY ASSURA	D829202-3	03/26/2025	SUPPLEMENTAL AFTER TAX	680-240027	2.68
AMERICAN FIDELITY ASSURA	D829202-4	03/26/2025	SUPPLEMENTAL INSURANCE	680-240027	2.52
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	5.48
Fund: 709 - LANDSCAPE & LIGHTING DIST					
GREEN VALLEY FARM SUPPLY	441592	03/10/2025	CORNERSTONE PLUS TOTAL T	709-8050-710060	232.10
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	232.10
Fund: 712 - CFD#4 PUBLIC FACILITIES					
CINTAS CORPORATION NO. 3	4223712520	03/11/2025	UNIFORM RENTALS	712-8050-731000	29.05
CINTAS CORPORATION NO. 3	4224395605	03/18/2025	UNIFORM RENTALS	712-8050-731000	29.05
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	58.10
Fund: 851 - HOUSING					
HOLLISTER SAFE & LOCK INC.	37720	03/06/2025	339 5TH ST - SERVICE CALL F	851-1135-710040	10.07
P G AND E	9458768438-5	03/24/2025	339 5TH ST - 2/22/25 - 3/24/	851-1135-725001	118.69
				Fund 851 - HOUSING Total:	128.76
				Grand Total:	441,653.13

Fund Summary

Fund	Expense Amount
101 - General Fund	421,622.18
203 - Gas Tax	1,247.08
218 - MELLO ROOS CFD-1	822.18
281 - SMALL BUSINESS LOAN	75.00
601 - AIRPORT ENTERPRISE FUND	3,826.62
620 - WATER ENTERPRISE FUND	5,352.92
660 - SEWER ENTRPRISE FUND	6,977.03
670 - STREET SWEEPING FUND	1,305.68
680 - BRIGGS BLDG ENTPR FUND	5.48
709 - LANDSCAPE & LIGHTING DIST	232.10
712 - CFD#4 PUBLIC FACILITIES	58.10
851 - HOUSING	128.76
Grand Total:	441,653.13

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	1,696.76
101-1100-710040	REPAIRS/MAINTENANCE	870.84
101-1100-710055	MEMBERSHIPS/DUES	245.00
101-1100-725001	GAS/ELECTRIC	2,657.02
101-1100-730000	PROFESSIONAL SERVICE	3,300.00
101-1100-740000	CONTRACTS: SALES TAX	1,043.56
101-1100-740087	CONTRACTS: LEGAL SER	43,323.52
101-1100-740100	CONTRACTS: JANITORIA	8,166.75
101-1105-710015	OPERATING SUPPLIES	10.31
101-1105-730006	Discretionary - Mayor	9,980.00
101-1105-730007	Discretionary - District 1	5,000.00
101-1105-730010	Discretionary - District 4	5,000.00
101-1105-740087	CONTRACTS: LEGAL SER	12,372.12
101-1110-728000	LEGAL NOTICES	175.00
101-1110-740087	CONTRACTS: LEGAL SER	16,115.90
101-1120-710001	OFFICE SUPPLIES	44.99
101-1120-710015	OPERATING SUPPLIES	344.28
101-1120-722005	CONFERENCES/MEETIN	101.83
101-1120-730000	PROFESSIONAL SERVICE	4,950.00
101-1155-730000	PROFESSIONAL SERVICE	266.40
101-1155-740087	CONTRACTS: LEGAL SER	2,450.00
101-1157-740014	CONTRACTS: NETWORK	2,831.69
101-1160-710001	OFFICE SUPPLIES	122.89
101-1160-710015	OPERATING SUPPLIES	118.53
101-1160-725001	GAS/ELECTRIC	798.89
101-1160-730000	PROFESSIONAL SERVICE	3,285.00
101-1160-740087	CONTRACTS: LEGAL SER	10,732.60
101-180001	FUEL INVENTORY	31,311.07
101-2025-710015	OPERATING SUPPLIES	11.14
101-2025-730000	PROFESSIONAL SERVICE	880.00
101-2205-701026	RETIREE MEDICARE CON	800.00
101-2205-710015	OPERATING SUPPLIES	360.70
101-2205-740087	CONTRACTS: LEGAL SER	3,225.00
101-240005	PAYROLL: SEIU DUES	9,821.47
101-240027	Payroll: American Fidelit	14,228.50
101-240051	PAYROLL: PORAC RET. TR	3,252.28
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710001	OFFICE SUPPLIES	40.53
101-2500-710015	OPERATING SUPPLIES	3,578.81
101-2500-710016	LAB & MEDICAL	190.00
101-2500-710040	REPAIRS/MAINTENANCE	1,083.92
101-2500-710045	RENTALS/LEASES	795.91
101-2500-722010	TRAINING	1,254.60

Account Summary

Account Number	Account Name	Expense Amount
101-2500-725010	TELEPHONE	661.87
101-2500-730000	PROFESSIONAL SERVICE	22.05
101-2500-740087	CONTRACTS: LEGAL SER	1,498.39
101-2500-750070	MACHINERY/EQUIPMEN	3,850.00
101-270012	DEPOSITS: RECREATION	1,168.00
101-4000-710040	REPAIRS/MAINTENANCE	83.11
101-4000-725001	GAS/ELECTRIC	391.67
101-4005-710001	OFFICE SUPPLIES	169.36
101-4005-710015	OPERATING SUPPLIES	169.36
101-4005-710040	REPAIRS/MAINTENANCE	95.71
101-4005-710050	BOOKS/PUBLICATIONS	362.87
101-4005-725001	GAS/ELECTRIC	744.13
101-4010-710040	REPAIRS/MAINTENANCE	62.96
101-4010-725001	GAS/ELECTRIC	344.19
101-4010-730000	Professional Services	166,938.00
101-4010-740087	CONTRACTS: LEGAL SER	14,094.38
101-4300-710015	OPERATING SUPPLIES	10.25
101-4300-710030	PRINTING/BINDING	398.69
101-4300-710055	MEMBERSHIPS/DUES	200.00
101-4300-740087	CONTRACTS: LEGAL SER	1,000.00
101-5005-710015	OPERATING SUPPLIES	147.63
101-5005-710035	FUEL/OIL	4,152.30
101-5005-731000	UNIFORM PURCHASES	44.93
101-5010-710001	OFFICE SUPPLIES	14.75
101-5010-710015	OPERATING SUPPLIES	87.36
101-5010-710016	LAB & MEDICAL	1,292.00
101-5010-710035	FUEL/OIL	7.41
101-5010-731000	UNIFORM PURCHASES	52.54
101-7000-710015	OPERATING SUPPLIES	87.36
101-7000-710035	FUEL/OIL	7.41
101-8000-710015	OPERATING SUPPLIES	749.00
101-8000-710040	REPAIRS/MAINTENANCE	236.18
101-8000-740087	CONTRACTS: LEGAL SER	3,600.00
101-8000-740187	CONTRACTS: PEST CON	95.00
101-8050-710016	Lab & Medical	615.00
101-8050-710040	Repairs/Maintenance	10,226.42
101-8050-710060	Chemicals	232.11
101-8050-731000	UNIFORM PURCHASES	71.98
203-240027	Payroll: American Fidelit	253.12
203-5010-710015	OPERATING SUPPLIES	984.11
203-5010-725001	GAS/ELECTRIC	9.85
218-240005	PAYROLL: SEIU DUES	244.53
218-240027	Payroll: American Fidelit	479.93
218-240051	PAYROLL: PORAC RET. TR	97.72
281-1100-740087	CONTRACTS: LEGAL SER	75.00
601-1157-740014	CONTRACTS: NETWORK	856.10
601-240027	Payroll: American Fidelit	45.52
601-4200-740087	CONTRACTS: LEGAL SER	2,925.00
620-1155-730000	PROFESSIONAL SERVICE	79.20
620-1157-740014	CONTRACTS: NETWORK	1,448.79
620-240027	Payroll: American Fidelit	1,970.83
620-5005-710081	WATER VEHICLE MAINT	35.86
620-5035-710001	OFFICE SUPPLIES	38.20
620-5035-710015	OPERATING SUPPLIES	388.89
620-5035-710016	LAB & MEDICAL	700.00
620-5035-710035	FUEL/OIL	7.41
620-5035-710040	REPAIRS/MAINTENANCE	444.91
620-5035-725010	TELEPHONE	64.10

Account Summary

Account Number	Account Name	Expense Amount
620-5035-731000	UNIFORM PURCHASES	174.73
660-1155-730000	PROFESSIONAL SERVICE	14.40
660-1157-740014	CONTRACTS: NETWORK	1,448.79
660-240027	Payroll: American Fidelit	2,084.24
660-4995-710015	OPERATING SUPPLIES	643.02
660-4995-710016	LAB & MEDICAL	200.00
660-4995-710035	FUEL/OIL	7.39
660-4995-710040	REPAIRS/MAINTENANCE	444.91
660-4995-710060	Chemicals	1,918.43
660-4995-731000	UNIFORM PURCHASES	215.85
670-240027	Payroll: American Fidelit	1,097.06
670-5015-710016	LAB & MEDICAL	125.00
670-5015-731000	UNIFORM PURCHASES	83.62
680-240027	Payroll: American Fidelit	5.48
709-8050-710060	Chemicals	232.10
712-8050-731000	Uniform Purchases	58.10
851-1135-710040	REPAIRS/MAINTENANCE	10.07
851-1135-725001	GAS/ELECTRIC	118.69
	Grand Total:	441,653.13

Project Account Summary

Project Account Key	Expense Amount
None	426,781.25
COH2501-740087	4,300.00
E2041-710040	166.18
E2041-740187	95.00
FS400001-710015	360.70
PL2501-730000	9,950.00
	Grand Total:
	441,653.13