



STAFF REPORT CITY COUNCIL AGENDA

DATE: April 10, 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:	\$248,023.28
Special Fund:	\$11,322.66
Capital Projects Fund:	
Enterprise Fund:	\$644,942.60
Assessment Fund:	\$5,708.24
Fund 850/851	\$336.75

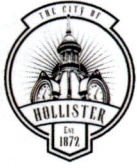
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$910,333.53

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					
U.S. BANK CORP. PAYMENT S	Bautista 2.25	02/24/2025	Cal. Animal Law Handbook-C	101-2025-710050	196.46
U.S. BANK CORP. PAYMENT S	BROWN, S. 02/25	02/24/2025	VISTAPRINT- FINANCE DEPT.	101-1155-710015	60.72
U.S. BANK CORP. PAYMENT S	BROWN, S. 02/25	02/24/2025	USPS- MAILING STAMP BOO	101-1160-710015	73.00
U.S. BANK CORP. PAYMENT S	CASTILLO, E 02/25	02/24/2025	2500-105 HEADLAMP ASSY-R	101-2500-710077	-265.24
U.S. BANK CORP. PAYMENT S	CASTILLO, E 02/25	02/24/2025	2500-105 HEADLAMP ASSY-R	101-2500-710077	-263.05
U.S. BANK CORP. PAYMENT S	DE ANDA, P 02/25	02/24/2025	SHERATON GRD SACRAMENT	101-1105-722009	812.58
U.S. BANK CORP. PAYMENT S	FLORES, A. 02/25	02/24/2025	TRUE VALUE	101-8050-710040	9.73
U.S. BANK CORP. PAYMENT S	FLORES, A. 02/25	02/24/2025	TRUE VALUE	101-8050-710040	14.68
U.S. BANK CORP. PAYMENT S	FLORES, A. 02/25	02/24/2025	TRUE VALUE	101-8050-710040	14.08
U.S. BANK CORP. PAYMENT S	GARZA, C. 02/25	02/24/2025	SPOTIFY	101-8000-710055	19.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 02/2025	02/24/2025	USPS - CERTIFIED MAIL	101-4000-710005	6.35
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 02/2025	02/24/2025	IECA PW INSP. JOSH QSP REN	101-4000-722010	80.00
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 02/2025	02/24/2025	IECA PW INSP. JOSH QSP REN	101-4000-722010	80.00
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 02/2025	02/24/2025	CASQA - PW INSP. WILL A. Q	101-4000-722010	125.00
U.S. BANK CORP. PAYMENT S	MEDINA, A. 02/25	02/24/2025	SAN FELIPE STORAGE	101-8000-710045	272.00
U.S. BANK CORP. PAYMENT S	MIRRIIONE, D 02/25	02/24/2025	COSMOS BAR N GRILL - RALL	101-1120-710015	58.00
U.S. BANK CORP. PAYMENT S	MIRRIIONE, D 02/25	02/24/2025	LINKEDIN - MEMBERSHIP FE	101-1120-710055	29.99
U.S. BANK CORP. PAYMENT S	MIRRIIONE, D 02/25	02/24/2025	MORONGO TRAVEL CTR - FU	101-1120-722005	71.00
U.S. BANK CORP. PAYMENT S	MIRRIIONE, D 02/25	02/24/2025	O'REILLY AUTO - WIPER BLAD	101-2500-710015	32.82
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Receipt Paper, Post it notes-	101-2025-710001	54.77
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Paper-Staples	101-2025-710001	114.77
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Certified Mail-USPS	101-2025-710005	9.68
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Dish Soap-Target	101-2025-710015	34.48
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	kleenex, Bleach, Paper Towel	101-2025-710015	42.60
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Microchips-AKC Reunite	101-2025-710016	921.00
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Puppy wet Food- Target	101-2025-710017	16.62
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Dog Food-McAbee Feed	101-2025-710017	201.02
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Paper Towels-Target	101-2025-710017	17.47
U.S. BANK CORP. PAYMENT S	Ochoa 2/25	02/24/2025	Dog Food-McAbee Feed	101-2025-710017	286.24
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	ROTTEN ROBBIE - 2025 NEW	101-1105-722006	53.00
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	SUSHI PARADISE - 2025 NEW	101-1105-722006	83.45
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	IN N OUT - 2025 NEW COUN	101-1105-722006	13.95
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	ACE PARKING - 2025 NEW C	101-1105-722006	90.00
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	BRASSERIE DU MOND - 2025	101-1105-722006	21.87
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	SHERATON GRD SAC - 2025	101-1105-722006	812.58
U.S. BANK CORP. PAYMENT S	PICHA, R 02/25	02/24/2025	BRASSERIE DU MOND - 2025	101-1105-722006	55.86
U.S. BANK CORP. PAYMENT S	PIMENTEL,L FEB 2025	02/24/2025	LODGING FOR TRAINING - H	101-2500-722010	397.81
U.S. BANK CORP. PAYMENT S	PIMENTEL,L FEB 2025	02/24/2025	PEPPERBALL TRAINING - PIM	101-2500-722010	549.00
U.S. BANK CORP. PAYMENT S	RAMON, D 02/25	02/24/2025	WESTIN MISSION FRONT - 20	101-1120-722005	620.84
U.S. BANK CORP. PAYMENT S	RAMON, D 02/25	02/24/2025	WESTIN MISSION FRONT - 20	101-1120-722005	293.43
U.S. BANK CORP. PAYMENT S	RAMON, D 02/25	02/24/2025	USPS - POSTAGE - FIRE VEHIC	101-2205-710005	31.40
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	190 MAPLE BLDG HARDWAR	101-1100-710015	31.30
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	190 MAPLE BLDG SIGN- SMA	101-1100-710015	37.25
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	190 MAPLE BLDG REKEY & K	101-1100-710015	52.94
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	190 MAPLE BLDG DOOR HA	101-1100-710040	-17.47
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	190 MAPLE BLDG DOOR HA	101-1100-710040	102.67
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	190 MAPLE BLDG DOOR HA	101-1100-710040	17.47
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	1331 SOUTH ST AWNING- TR	101-2025-710015	19.64
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	1331 SOUTH ST AWNING- TR	101-2025-710015	29.46
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	1331 SOUTH ST AWNING- TR	101-2025-710040	14.19
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	1331 SOUTH ST DOOR HAND	101-2025-710040	41.50
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	2500-92342 ROTOR- GILROY	101-2500-710077	380.36
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	2500-92342 ROTOR- GILROY	101-2500-710077	42.26

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	LIGHT BULBS- ACE	101-4000-710015	111.37
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	LIGHT BULBS- ACE	101-4000-710015	-37.12
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	HARDWARE FOR PEDESTRIA	101-4005-710015	20.91
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	2205-9321 UPS RETURN- UP	101-5005-710005	16.12
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	SCANNER PROGRAMMING S	101-5005-740027	50.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	PITCH FORK- TRUE VALUE	101-5010-710015	174.77
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	SERVICE CALL/REPLACE BRO	101-5010-710040	45.78
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	POWER PATCH- VULCAN	101-5010-710040	819.05
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	STAPLE GUN- TRUE VALUE	101-7000-710015	26.21
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	VINYL FLOORING REPLACEM	101-7000-710040	48.14
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	SERVICE CALL/REPLACE BRO	101-7000-710040	45.78
U.S. BANK CORP. PAYMENT S	URANDA, D 02/25	02/24/2025	CHIPOTLE: CITY COUNCIL DI	101-1105-710015	14.69
U.S. BANK CORP. PAYMENT S	URANDA, D 02/25	02/24/2025	ROUND TABLE PIZZA: CITY C	101-1105-710015	130.95
U.S. BANK CORP. PAYMENT S	URANDA, D 02/25	02/24/2025	ROUND TABLE PIZZA: CITY C	101-1105-710015	112.92
U.S. BANK CORP. PAYMENT S	URANDA, D 02/25	02/24/2025	CHIPOTLE: CITY COUNCIL DI	101-1105-710015	171.00
U.S. BANK CORP. PAYMENT S	URANDA, D 02/25	02/24/2025	APPLE.COM iCloud STORAG	101-1110-710015	9.99
U.S. BANK CORP. PAYMENT S	URANDA, D 02/25	02/24/2025	CCAC ANNUAL CONFERENCE	101-1110-722010	750.00
U.S. BANK CORP. PAYMENT S	VELASCO, J. 02/25	02/24/2025	VISTAPRINT- DOLORES MOR	101-1105-710030	72.08
U.S. BANK CORP. PAYMENT S	VELASCO, J. 02/25	02/24/2025	USPS- MAILING SVCS. FOR A	101-1160-710015	51.85
U.S. BANK CORP. PAYMENT S	PARRIELLO, J 02/25	02/24/2025	2205 - CC - SAFEWAY - LNDR	101-2205-710015	15.28
U.S. BANK CORP. PAYMENT S	PARRIELLO, J 02/25	02/24/2025	2205 - CC - THE FIRE STORE -	101-2205-731000	404.62
STANDARD INS.CO.OF OREG	006483530042-1_March'25	03/12/2025	FIRE LONG TERM DISABILITY	101-240011	579.43
THE HARTFORD	848706308193-1	03/12/2025	VOLUNTARY LIFE	101-240011	143.19
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	101-240010	348.58
THE HARTFORD	848706308193-3	03/12/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	101-240010	313.21
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	101-240011	1,714.63
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	101-240011	500.58
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	101-240011	328.96
P G AND E	8918236832-7 2/25	02/25/2025	PG&E-1331 South St	101-2025-725001	2,687.20
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	101-240031	813.70
FIRE RISK MANAGEMENT SE	INV0045167	03/12/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0045168	03/12/2025	DENTAL E1	101-240031	1,044.75
FIRE RISK MANAGEMENT SE	INV0045169	03/12/2025	DENTAL E1	101-240031	201.24
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	101-240031	5,258.71
FIRE RISK MANAGEMENT SE	INV0045171	03/12/2025	DENTAL FAMILY	101-240031	630.66
INSURANCE AND BENEFITS T	INV0045207	03/12/2025	POLICE LONG TERM DISABLI	101-240011	583.11
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	101-240019	231.37
FIRE RISK MANAGEMENT SE	INV0045246	03/12/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0045247	03/12/2025	VISION E1	101-240019	299.23
FIRE RISK MANAGEMENT SE	INV0045248	03/12/2025	VISION E1	101-240019	45.42
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	101-240019	1,141.32
FIRE RISK MANAGEMENT SE	INV0045250	03/12/2025	VISION FAMILY	101-240019	140.50
FIRE RISK MANAGEMENT SE	INV0045251	03/12/2025	VISION FAMILY	101-240019	15.14
NOE RAMIREZ	0031	01/31/2025	JANUARY 2025 POLICE DEPA	101-2500-740200	800.00
NOE RAMIREZ	06	12/31/2024	DECEMBER 2024 POLICE DEP	101-2500-740200	800.00
NOE RAMIREZ	171	09/30/2024	SEPTEMBER 2024 POLICE DE	101-2500-740200	800.00
NOE RAMIREZ	184	10/31/2024	OCTOBER 2024 POLICE DEPA	101-2500-740200	800.00
NOE RAMIREZ	213	11/30/2024	NOVEMBER 2024 POLICE DE	101-2500-740200	800.00
NOE RAMIREZ	230	02/28/2025	FEBRUARY 2025 POLICE DEP	101-2500-740200	800.00
P G AND E	6961994495-7 03/25	03/06/2025	PG&E HPD 395 APOLLO WAY	101-2500-725001	8,916.12
FEDERAL EXPRESS CORPORA	8-798-59648	03/06/2025	FINANCE OVERNIGHT SHIPPI	101-1155-710005	20.64
AMAZON CAPITAL SERVICES,	1RPQ-NR46-77GM	03/24/2025	FINANCE OFFICE SUPPLIES_3	101-1155-710015	61.05
STANDARD INS.CO.OF OREG	006483530042-2_March'25	03/26/2025	FIRE LONG TERM DISABILITY	101-240011	579.42
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E30859-FINANCE OVERAGE	101-1155-710045	86.27
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31895-339 FIFTH ST OVERA	101-4010-710045	226.53
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31845-PUBLIC WORKS OVE	101-5005-710015	62.74
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31845-PUBLIC WORKS OVE	101-5010-710015	59.75
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31845-PUBLIC WORKS OVE	101-7000-710015	38.84
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31838-RECREATION OVERA	101-8000-710015	236.92

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848706308193_AdjMarch'25	03/26/2025	ADJUSTMENT DUE TO ROUN	101-1100-733001	1.17
THE HARTFORD	848706308193-10	03/26/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	101-240010	313.20
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	101-240011	1,709.96
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	101-240011	500.56
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	101-240011	328.18
THE HARTFORD	848706308193-8	03/26/2025	VOLUNTARY LIFE	101-240011	143.18
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	101-240010	337.98
INSURANCE AND BENEFITS T	AdjMarch2025	03/26/2025	SCHNEIDER, CHIYANNE	101-240011	31.50
U.S. BANK CORP. PAYMENT S	Donthi, R 2/25	02/24/2025	SimpleMDM 2/12	101-1157-740027	4.33
FIRE RISK MANAGEMENT SE	INV0045277	03/26/2025	DENTAL SINGLE	101-240031	785.99
FIRE RISK MANAGEMENT SE	INV0045278	03/26/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0045279	03/26/2025	DENTAL E1	101-240031	1,044.73
FIRE RISK MANAGEMENT SE	INV0045280	03/26/2025	DENTAL E1	101-240031	201.24
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	101-240031	5,255.78
FIRE RISK MANAGEMENT SE	INV0045282	03/26/2025	DENTAL FAMILY	101-240031	630.65
INSURANCE AND BENEFITS T	INV0045318	03/26/2025	POLICE LONG TERM DISABLI	101-240011	551.61
FIRE RISK MANAGEMENT SE	INV0045356	03/26/2025	VISION SINGLE	101-240019	223.48
FIRE RISK MANAGEMENT SE	INV0045357	03/26/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0045358	03/26/2025	VISION E1	101-240019	299.24
FIRE RISK MANAGEMENT SE	INV0045359	03/26/2025	VISION E1	101-240019	45.42
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	101-240019	1,140.59
FIRE RISK MANAGEMENT SE	INV0045361	03/26/2025	VISION FAMILY	101-240019	140.51
FIRE RISK MANAGEMENT SE	INV0045362	03/26/2025	VISION FAMILY	101-240019	15.14
RAY, JENNY VIVIAN	03212025	03/27/2025	MARCH 2025 INSTRUCTOR'S	101-8000-740500	540.00
TORO PETROLEUM CORP.	0693532-IN	01/06/2025	29 GALLONS GAS (NICK)	101-8050-710035	126.75
TORO PETROLEUM CORP.	0693533-IN	01/06/2025	22 GALLONS GAS (JULIO)	101-8050-710035	95.28
DE LA CRUZ, MARIETA C.	32125	03/27/2025	MARCH 2025 INSTRUCTOR P	101-8000-740500	622.50
CROWN SANITATION LLC	33595	07/26/2024	07/26/24 MOVIES UNDER TH	101-8000-710045	271.48
CROWN SANITATION LLC	33614	06/21/2024	6/21/24 - 7/18/24 PORTA PO	101-8000-710045	271.48
CROWN SANITATION LLC	35865	12/20/2024	DEC. 20 - 22, 2024 PORTA PO	101-8000-710045	271.48
FIRST ALARM	865727	02/01/2025	190 MAPLE ST FIRE ALARM 2	101-1100-710040	527.46
TORO PETROLEUM CORP.	0711007-IN	03/17/2025	2205 -	101-2205-710035	1,050.79
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-1120-710015	2.46
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-1155-710015	2.46
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-1155-710030	12.41
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-1160-710015	4.23
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-2205-710016	216.21
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-2205-710030	2.46
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-2500-710015	430.75
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-2500-710077	534.92
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-2500-731000	27.77
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-2500-750070	121.51
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-4000-710001	2.46
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-4000-710015	1.78
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-4005-710015	4.22
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-4010-710015	1.96
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-4300-710015	2.46
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-5005-710079	229.76
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-5005-740171	25.26
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-8000-710015	2.46
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-8050-710015	119.35
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	101-8050-710040	154.30
STEPHANIE N. BEAUCHAINE	10767	03/20/2025	BCG INVESTIGATIONS CONTR	101-1160-730000	1,170.00
AMAZON CAPITAL SERVICES,	111T-PLF3-QK99	03/22/2025	2205 - AMZN - EXPLORER UN	101-2205-731000	873.78
AMAZON CAPITAL SERVICES,	1163-JGWQ-F9FG	03/25/2025	2205 - AMZN - EXPLORER UN	101-2205-731000	263.91
AMAZON CAPITAL SERVICES,	16M3-K9NC-FT66	03/17/2025	2205 - AMZN - OFFICE SUPPL	101-2205-710001	48.50
AMAZON CAPITAL SERVICES,	16NP-F6VC-4XPQ	03/14/2025	2205 - AMZN - COMMERCIAL	101-2205-710040	1,055.10
AMAZON CAPITAL SERVICES,	19Y6-1NCM-7VXY	03/20/2025	2205 - AMZN - CROSSFIRE D	101-2205-710015	160.26
AMAZON CAPITAL SERVICES,	1TJ3-N9PP-VCR9	03/19/2025	2205 - AMZN - COPY PAPER -	101-2205-710001	67.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KYOCERA DOCUMENT SOLUT	5033650697	04/01/2025	2205 - KYOCERA COPIER SPLI	101-1120-710015	290.97
KYOCERA DOCUMENT SOLUT	5033650697	04/01/2025	2205 - KYOCERA COPIER SPLI	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5033650697	04/01/2025	2205 - KYOCERA COPIER SPLI	101-2205-710045	290.97
VESTIS GROUP,INC	5110664951	03/27/2025	327 FIFTH ST_MAT DELIVERY	101-1155-710015	38.57
FIRST TRUST ALARM COMPA	6067374	03/06/2025	2205 - FIRST TRUST - SMOKE	101-2205-710040	490.00
P G AND E	8304341518-7_3/2025	03/23/2025	327 FIFTH ST_2/21/2025-3/2	101-1155-725001	332.70
BOUND TREE MEDICAL LLC	85700421	03/17/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	742.37
FEDERAL EXPRESS CORPORA	8-812-47241	03/25/2025	FINANCE OVERNIGHT SHIPPI	101-1155-710005	40.10
SANTA CRUZ REGIONAL 9-1-	FY24/25 MARCH 2025	03/28/2025	2205 - SC REGIONAL 911 - M	101-2205-740030	63,066.47
SANTA CRUZ REGIONAL 9-1-	FY24/25 MARCH 2025	03/28/2025	2205 - SC REGIONAL 911 - M	101-2500-740030	52,508.56
SANTA CRUZ REGIONAL 9-1-	FY24/25 MARCH 2025	03/28/2025	2205 - SC REGIONAL 911 - M	101-5010-740030	2,725.58
DAMM SOFTWATER SERVICE	00787936	02/28/2025	MONTHLY RENTAL WATER DI	101-4300-710015	9.00
DAMM SOFTWATER SERVICE	00788660	02/26/2025	WATER DELIVERY - HPD	101-2500-710015	81.75
DAMM SOFTWATER SERVICE	00788875	02/27/2025	WATER DELIVERY - CODE ENF	101-4300-710015	17.50
COUNTY OF SAN BENITO	101	03/01/2025	ANNUAL BILLING 3/25-2/26	101-2500-731006	1,000.00
AMAZON CAPITAL SERVICES,	1MPK-NYR6-7DPN	02/26/2025	SURVEILLANCE HEADSET EAR	101-2500-710015	120.30
CYRACOM, LLC	2025019663	02/28/2025	OPI INTERPRETATION SERVIC	101-2500-730000	70.20
BALCO HOLDINGS INC.	21991494	03/01/2025	QUARTERLY SECURITY MONI	101-2500-740016	243.24
BALCO HOLDINGS INC.	22005773	03/01/2025	MONTHLY SPRINKLER/FIRE	101-2500-740016	222.06
GREATAMERICA FINANCIAL S	38623899	02/21/2025	COPY MACHINE RENTAL - CO	101-4300-710040	196.65
BN MOTORSPORTS,INC	8269	03/03/2025	24K SERVICE - BMW MOTER	101-2500-710077	2,374.95
U.S. BANK CORP. PAYMENT S	BIRD, J 02/25	02/24/2025	2205-CC- SUBLIME - WILDLA	101-2205-710015	194.69
U.S. BANK CORP. PAYMENT S	BIRD, J 02/25	02/24/2025	2205-CC- LN CURTIS - STATIO	101-2205-731000	209.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T FEB 25	02/24/2025	ADDITIONAL POSTAGE - DNA	101-2500-710005	1.39
U.S. BANK CORP. PAYMENT S	CASAREZ,T FEB 25	02/24/2025	MONTHLY STAMPS.COM FEE	101-2500-710005	29.99
U.S. BANK CORP. PAYMENT S	CASAREZ,T FEB 25	02/24/2025	RESEARCH TOOL DETECTIVES	101-2500-731006	75.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T FEB 25	02/24/2025	ADDED POSTAGE TO STAMPS	101-4300-710005	100.00
U.S. BANK CORP. PAYMENT S	CORPUZ, A 02/25	02/24/2025	2205-CC- FEDEX- CERT CHEC	101-2205-710005	26.03
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	ANTIBACTERIAL SOAP REFILL	101-2500-710015	52.98
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	REPLACEMENT FLASHLIGHT	101-2500-710015	163.68
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	PAINTERS TAPE - HPD	101-2500-710015	24.02
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	RECYCLED PAPERTOWELS - H	101-2500-710015	179.56
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	ADHESIVE GLUE FOR WALLP	101-2500-710015	16.38
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	EARTHSENSE TRASH BAGS -	101-2500-710015	84.04
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	TRASH BAGS - HPD	101-2500-710015	62.25
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	TOILET PAPER/SEAT COVERS	101-2500-710015	292.08
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	SPIT HOODS - FOR RALLY HP	101-2500-710015	295.00
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	WET FLOOR SIGN - BRIGGS B	101-4300-710015	58.97
U.S. BANK CORP. PAYMENT S	DEFRATES,K FEB 25	02/24/2025	DUP KEY FOR BRIGGS BUILDI	101-4300-710015	4.82
U.S. BANK CORP. PAYMENT S	DOVER, R 02/25	02/24/2025	2205-CC - SUPER TAC, INCIDE	101-2205-710015	107.83
COUNTY OF SANTA CLARA	H10775756100	12/18/2024	SART 24-3321 HPD	101-2500-710016	2,225.00
U.S. BANK CORP. PAYMENT S	HOULGUIN,J 02/25	02/24/2025	2205-CC- THE FIRE STORE- ST	101-2205-731000	218.60
U.S. BANK CORP. PAYMENT S	HOULGUIN,J 02/25	02/24/2025	2205-CC- FELD FIRE, STATION	101-2205-731000	365.58
U.S. BANK CORP. PAYMENT S	HOULGUIN,J 02/25	02/24/2025	2205-CC- BRUNT WORKWEA	101-2205-731000	296.46
U.S. BANK CORP. PAYMENT S	LATE FEE_2/2025	02/24/2025	CAL-CARD LATE FEE_2/24/20	101-1100-733001	346.67
U.S. BANK CORP. PAYMENT S	PADDY,M FEB 25	02/24/2025	CPCA ASSOCIATION DUES - P	101-2500-710055	155.00
U.S. BANK CORP. PAYMENT S	PADDY,M FEB 25	02/24/2025	CPCA ANNUAL TRAINING SY	101-2500-722010	875.00
U.S. BANK CORP. PAYMENT S	REYNA,V FEB 25	02/24/2025	INK PADS/ FINGERPRINTING	101-2500-710015	1.00
U.S. BANK CORP. PAYMENT S	REYNA,V FEB 25	02/24/2025	INK PADS/ FINGERPRINTING	101-2500-710015	91.60
U.S. BANK CORP. PAYMENT S	REYNA,V FEB 25	02/24/2025	CLEAR MEMBERSHIP - PSO	101-2500-710055	150.00
U.S. BANK CORP. PAYMENT S	REYNA,V FEB 25	02/24/2025	CLEAR MEMBERSHIP - REYN	101-2500-710055	75.00
U.S. BANK CORP. PAYMENT S	ROSSI, J 02/25	02/24/2025	2205-CC- WORK WOLD - SAF	101-2205-731000	148.40
U.S. BANK CORP. PAYMENT S	SOLIS,E FEB 25	02/24/2025	LODGING FOR TRAINING - FE	101-2500-722010	401.70
U.S. BANK CORP. PAYMENT S	SOLIS,E FEB 25	02/24/2025	GAS FOR TRAINING - CITY VE	101-2500-722010	38.33
U.S. BANK CORP. PAYMENT S	UTZIG, J 02/25	02/24/2025	2205 -CC- DANNER - WILDLA	101-2205-710015	456.66
U.S. BANK CORP. PAYMENT S	UTZIG, J 02/25	02/24/2025	2205 -CC- FIREBLAST GLOBA	101-2205-722010	607.02
U.S. BANK CORP. PAYMENT S	UTZIG, J 02/25	02/24/2025	2205 -CC- THE FIRE STORE - S	101-2205-731000	253.23
U.S. BANK CORP. PAYMENT S	WELLS,C FEB 25	02/24/2025	LODGING - POST SUPERVISO	101-2500-722010	1,088.70
U.S. BANK CORP. PAYMENT S	WELLS,C FEB 25	02/24/2025	LODGING - POST SUPERVISO	101-2500-722010	1,088.70
U.S. BANK CORP. PAYMENT S	WELLS,C FEB 25	02/24/2025	GAS FOR TRAINING - CITY VE	101-2500-722010	57.10

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U.S. BANK CORP. PAYMENT S	ESTORGA,C_2/2025	02/24/2025	CSMFO_MANAGEMENT ME	101-1155-710055	79.50
U.S. BANK CORP. PAYMENT S	ESTORGA,C_2/2025	02/24/2025	STANFORD TRAINING_2/21/	101-1155-722010	23.76
UNITED PARCEL SERVICE	00000872Y8125	03/22/2025	2205	101-2205-710005	4.81
AT&T	000023199652	03/16/2025	2205 - FS1 - ALARM BOXES 0	101-2205-725010	31.65
AT&T	000023199654	03/16/2025	2205 - FS2 - ALARM BOXES 0	101-2205-725010	31.65
TYLER TECHNOLOGIES, INC.	025-502058	04/01/2025	MONTHLY UTILITY ACCESS FE	101-1155-740027	67.20
HOWARD MAIN	25-167	03/19/2025	2205 - HEALTH EDU - CPR AH	101-2205-722010	255.00
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	375 FIFTH ST_ COVER PERIO	101-1100-710045	327.54
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	339 FIFTH ST_ COVER PERIO	101-4000-710045	245.65
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	339 FIFTH ST_ COVER PERIO	101-4010-710045	81.88
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	1321 SOUTH ST_ COVER PERI	101-5005-710045	81.88
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	1321 SOUTH ST_ COVER PERI	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	1321 SOUTH ST_ COVER PERI	101-7000-710045	81.88
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	300 WEST ST_ COVER PERIOD	101-8000-710045	327.53
KYOCERA DOCUMENT SOLUT	55Y522119	03/27/2025	2205 - KB OVERAGES FS12 - L	101-2205-710015	90.14
KYOCERA DOCUMENT SOLUT	55Y522119	03/27/2025	2205 - KB OVERAGES FS12 - L	101-2205-710015	90.14
FIRST TRUST ALARM COMPA	6174618	04/01/2025	2205 - FS1 - FIRST TRUST ALA	101-2205-740015	161.32
FIRST TRUST ALARM COMPA	6175051	04/01/2025	2205 - FS2 - FIRST TRUST ALA	101-2205-740015	167.86
BOUND TREE MEDICAL LLC	85700422	03/17/2025	2205 - BOUND TREE - CAVICI	101-2205-710016	137.94
BUZZETTA, JOSH	FEMA L-954 - 03/25	03/13/2025	2205 - TA -FEMA L-954 ALL H	101-2205-730155	475.00
DAMM SOFTWATER SERVICE	00791042	03/28/2025	327 FIFTH ST_ WATER DELIVE	101-1155-710015	7.96
TYLER TECHNOLOGIES, INC.	025-503600	03/26/2025	UB INSITE TRANSACTION FEE	101-1155-740027	3,608.10
AMAZON CAPITAL SERVICES,	1K3W-KXDT-WTXR	04/01/2025	FINANCE OFFICE SUPPLIES_F	101-1155-710015	575.81
KYOCERA DOCUMENT SOLUT	55Y1513235	01/30/2025	C19644-01_OVERAGE CHAR	101-1155-710015	11.59
FIRST ALARM	869565	04/02/2025	327 FIFTH ST_ MONITORING	101-1155-710045	302.53
JASON CANCHOLA	#DMVFEEES	04/03/2025	CLASS A DMV FEES	101-5010-722010	98.00
DAMM SOFTWATER SERVICE	00789744	03/13/2025	PUBLIC WORKS WATER	101-5005-710015	3.52
DAMM SOFTWATER SERVICE	00789744	03/13/2025	PUBLIC WORKS WATER	101-5010-710015	3.52
DAMM SOFTWATER SERVICE	00791027	03/28/2025	PUBLIC WORKS WATER	101-5005-710015	11.49
DAMM SOFTWATER SERVICE	00791027	03/28/2025	PUBLIC WORKS WATER	101-5010-710015	11.49
DAMM SOFTWATER SERVICE	00791039	03/28/2025	357/361 5TH ST - WATER DEL	101-4005-710015	17.00
DAMM SOFTWATER SERVICE	00791041	03/28/2025	339 5TH ST - WATER DELIVER	101-4000-710015	12.13
DAMM SOFTWATER SERVICE	00791041	03/28/2025	339 5TH ST - WATER DELIVER	101-4005-710015	12.12
DAMM SOFTWATER SERVICE	00791041	03/28/2025	339 5TH ST - WATER DELIVER	101-4010-710015	10.66
DAMM SOFTWATER SERVICE	00791409	03/31/2025	339 5TH ST - WATER DISPENS	101-4000-710045	2.97
DAMM SOFTWATER SERVICE	00791409	03/31/2025	339 5TH ST - WATER DISPENS	101-4005-710045	3.06
DAMM SOFTWATER SERVICE	00791409	03/31/2025	339 5TH ST - WATER DISPENS	101-4010-710045	2.97
DAVID A. STEVENSON	1002	01/21/2025	FIRE STATION 1 BACKFLOW T	101-2205-710040	255.00
DAVID A. STEVENSON	1017	03/18/2025	MCCARTHY PARK BACKFLOW	101-8050-710040	120.00
AMAZON CAPITAL SERVICES,	19VC-WVJH-K1T9	03/31/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	5.55
AMAZON CAPITAL SERVICES,	19VC-WVJH-K1T9	03/31/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	5.55
AMAZON CAPITAL SERVICES,	19VC-WVJH-K1T9	03/31/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	5.55
MARANATHA ENTERPRISES I	2025-0184	03/27/2025	190 MAPLE ST- ROOF & HVA	101-1100-710040	472.50
TROWBRIDGE ENTERPRISES	2417792-0	03/24/2025	1120-OFFICE SUPPLIES - COP	101-1120-710015	99.52
CLARK PEST CONTROL OF ST	37294776	04/01/2025	339 5TH ST - PEST CONTROL	101-4000-740279	52.50
CLARK PEST CONTROL OF ST	37294776	04/01/2025	339 5TH ST - PEST CONTROL	101-4010-740017	52.50
CLARK PEST CONTROL OF ST	37294804	04/01/2025	190 MAPLE ST- PEST AWAY S	101-1160-740187	103.00
JUDY MCCORD DBA JUDY'S G	4527	03/27/2025	PLASTIC NAME PLATE FOR C	101-1105-710015	19.16
JUDY MCCORD DBA JUDY'S G	4979	03/10/2025	DELLA FILICE RETIREMENT PL	101-2500-710001	63.87
WELLS FARGO FINANCIAL LE	5033650698	04/01/2025	CONT # 450-9674814-003 BL	101-1160-710045	177.53
WELLS FARGO FINANCIAL LE	5033650698	04/01/2025	CONT # 450-9674814-003 BL	101-4005-710045	177.53
VESTIS GROUP,INC	5110664949	03/27/2025	361 5TH ST - MAT RENTALS 0	101-4005-710045	41.95
VESTIS GROUP,INC	5110665932	03/28/2025	TOWELS/UNIFORMS	101-5005-710015	60.27
VESTIS GROUP,INC	5110665932	03/28/2025	FLEET UNIFORMS	101-5005-731000	44.93
VESTIS GROUP,INC	5110665933	03/28/2025	1291 SOUTH MATS	101-5005-710015	2.61
VESTIS GROUP,INC	5110665933	03/28/2025	1291 SOUTH MATS	101-5010-710015	2.61
VESTIS GROUP,INC	5110665933	03/28/2025	1291 SOUTH MATS	101-7000-710015	2.61
VESTIS GROUP,INC	5110665934	03/28/2025	1321 SOUTH MATS	101-5005-710015	15.41
VESTIS GROUP,INC	5110665934	03/28/2025	1321 SOUTH MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110665934	03/28/2025	1321 SOUTH MATS	101-7000-710015	15.41

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VESTIS GROUP,INC	5110665935	03/28/2025	FACILITIES/PARKS/SEWER/ST	101-5010-731000	52.54
VESTIS GROUP,INC	5110665935	03/28/2025	FACILITIES/PARKS/SEWER/ST	101-8050-731000	13.88
U.S. BANK NATIONAL ASSOCI	551706112	04/03/2025	339 5TH ST - E29941 PERMIT	101-4010-710045	325.34
U.S. BANK NATIONAL ASSOCI	552064743	04/03/2025	339 5TH ST - KIP 660 COPIER	101-4000-710045	357.16
U.S. BANK NATIONAL ASSOCI	552064743	04/03/2025	339 5TH ST - KIP 660 COPIER	101-4010-710045	357.15
KYOCERA DOCUMENT SOLUT	55Y1522118	03/24/2025	1120-CITY HALL - UPSTAIRS	101-1120-710015	142.75
KYOCERA DOCUMENT SOLUT	55Y1523934	04/01/2025	339 5TH ST - E30644 UPSTAI	101-4010-710045	95.54
KYOCERA DOCUMENT SOLUT	55Y1523935	04/01/2025	361 5TH ST - E31883 COPIER	101-4005-710045	158.73
KYOCERA DOCUMENT SOLUT	55Y1523936	04/03/2025	339 5TH ST - E34762 PERMIT	101-4005-710045	36.60
KYOCERA DOCUMENT SOLUT	55Y1523936	04/03/2025	339 5TH ST - E34762 PERMIT	101-4010-710045	36.61
FERGUSON ENTERPRISES, IN	5844005	03/18/2025	395 APOLLO WAY BLDG	101-2500-710040	19.46
FERGUSON ENTERPRISES, IN	5844703	03/18/2025	395 APOLLO WAY BLDG	101-2500-710040	93.61
FERGUSON ENTERPRISES, IN	5864696	03/30/2025	395 APOLLO WY RESTROOM	101-2500-710040	39.14
VERIZON CONNECT FLEET US	632000066125	03/31/2025	2 - VEHICLES	101-1157-730000	115.72
VERIZON CONNECT FLEET US	632000066125	03/31/2025	2 - VEHICLES	101-4000-740109	115.72
VERIZON CONNECT FLEET US	632000066125	03/31/2025	1 - VEHICLE	101-4300-740109	57.86
VERIZON CONNECT FLEET US	632000066125	03/31/2025	7 - VEHICLES	101-5005-740109	460.14
VERIZON CONNECT FLEET US	632000066125	03/31/2025	18 - VEHICLES	101-5010-740109	1,041.48
VERIZON CONNECT FLEET US	632000066125	03/31/2025	1 - VEHICLE	101-8000-740109	57.86
VERIZON CONNECT FLEET US	632000066125	03/31/2025	10 - VEHICLE	101-8050-740109	578.60
DERRICK SPEIGHTS	FY24/25BOOTALLOW	03/30/2025	FY24/25 BOOT ALLOWANCE	101-5010-731000	65.54
VFW POST 9242	Q2-APR-JUNE 2025	04/01/2025	7020-Q2-APRIL - JUNE 2025	101-7020-740099	28,462.50
SAN BENITO COUNTY	REFUND FOR OVERPAYMENT	04/02/2025	REFUND OF INV# INV02883_	101-250002	31.00
QUINN COMPANY	WON20014425	03/13/2025	110 5TH ST TROUBLESHOOT	101-2205-710040	671.22
STEPHANIE N. BEAUCHAINE	10753	03/02/2025	ADMIN SERVICES_FY24/25 C	101-1155-730000	657.68
STEPHANIE N. BEAUCHAINE	10753	03/02/2025	ADMIN SERVICES_FY24/25 C	101-1160-730000	888.75
STEPHANIE N. BEAUCHAINE	10774	03/27/2025	ADMIN SERVICES_FY24/25 C	101-1155-730000	407.92
STEPHANIE N. BEAUCHAINE	10774	03/27/2025	ADMIN SERVICES_FY24/25 C	101-1160-730000	551.25
STEPHANIE N. BEAUCHAINE	10775	03/29/2025	BCG INVESTIGATIONS CONTR	101-1160-730000	1,462.50
Fund 101 - General Fund Total:					248,023.28

Fund: 203 - Gas Tax

THE HARTFORD	848706308193-1	03/12/2025	VOLUNTARY LIFE	203-240011	12.45
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	203-240010	10.11
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	203-240010	5.84
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	203-240011	75.49
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	203-240011	8.76
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	203-240011	13.39
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	203-240031	0.30
FIRE RISK MANAGEMENT SE	INV0045168	03/12/2025	DENTAL E1	203-240031	7.20
FIRE RISK MANAGEMENT SE	INV0045169	03/12/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	203-240031	80.65
FIRE RISK MANAGEMENT SE	INV0045171	03/12/2025	DENTAL FAMILY	203-240031	20.77
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	203-240019	0.09
FIRE RISK MANAGEMENT SE	INV0045247	03/12/2025	VISION E1	203-240019	2.15
FIRE RISK MANAGEMENT SE	INV0045248	03/12/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	203-240019	17.97
FIRE RISK MANAGEMENT SE	INV0045250	03/12/2025	VISION FAMILY	203-240019	4.63
BEAR ELECTRICAL SOLUTION	25829	02/28/2025	FEB 2025 TRAFFIC SIGNAL R	203-5010-740176	1,512.00
BEAR ELECTRICAL SOLUTION	25952	02/28/2025	FEB 2025 TRAFFIC SIGNAL RE	203-5010-740176	7,710.00
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	203-240010	5.84
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	203-240011	79.05
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	203-240011	8.75
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	203-240011	13.96
THE HARTFORD	848706308193-8	03/26/2025	VOLUNTARY LIFE	203-240011	12.46
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	203-240010	10.68
FIRE RISK MANAGEMENT SE	INV0045277	03/26/2025	DENTAL SINGLE	203-240031	3.09
FIRE RISK MANAGEMENT SE	INV0045279	03/26/2025	DENTAL E1	203-240031	7.19
FIRE RISK MANAGEMENT SE	INV0045280	03/26/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	203-240031	81.06
FIRE RISK MANAGEMENT SE	INV0045282	03/26/2025	DENTAL FAMILY	203-240031	20.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0045356	03/26/2025	VISION SINGLE	203-240019	0.88
FIRE RISK MANAGEMENT SE	INV0045358	03/26/2025	VISION E1	203-240019	2.16
FIRE RISK MANAGEMENT SE	INV0045359	03/26/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	203-240019	18.05
FIRE RISK MANAGEMENT SE	INV0045361	03/26/2025	VISION FAMILY	203-240019	4.64
CALIFORNIA DEPT. TAX AND P G AND E	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	203-5010-710061	1,003.55
	2095849799-0 03/25	03/20/2025	971 SUNSET - CROSSWALK/S	203-5010-725001	32.06

Fund 203 - Gas Tax Total: 10,916.90

Fund: 218 - MELLO ROOS CFD-1

STANDARD INS.CO.OF OREG THE HARTFORD	006483530042-1_March'25	03/12/2025	FIRE LONG TERM DISABILITY	218-240011	15.07
	848706308193-2	03/12/2025	LIFE INSURANCE	218-240010	4.81
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	218-240031	137.07
INSURANCE AND BENEFITS T	INV0045207	03/12/2025	POLICE LONG TERM DISABLI	218-240011	15.39
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	218-240019	30.53
STANDARD INS.CO.OF OREG THE HARTFORD	006483530042-2_March'25	03/26/2025	FIRE LONG TERM DISABILITY	218-240011	15.08
	848706308193-9	03/26/2025	LIFE INSURANCE	218-240010	4.81
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	218-240031	137.07
INSURANCE AND BENEFITS T	INV0045318	03/26/2025	POLICE LONG TERM DISABLI	218-240011	15.39
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	218-240019	30.54

Fund 218 - MELLO ROOS CFD-1 Total: 405.76

Fund: 601 - AIRPORT ENTERPRISE FUND

U.S. BANK CORP. PAYMENT S	Bocanegra.A Feb 25	02/24/2025	Chemical Spraying Members	601-4200-710055	50.00
U.S. BANK CORP. PAYMENT S	Corral.E Feb 25	02/24/2025	Office Supplies	601-4200-710001	31.48
U.S. BANK CORP. PAYMENT S	Corral.E Feb 25	02/24/2025	Airfield Lighting	601-4200-710087	749.30
U.S. BANK CORP. PAYMENT S	Corral.E Feb 25	02/24/2025	Airfield Lighting	601-4200-710087	539.93
U.S. BANK CORP. PAYMENT S	Crechriou.J Feb 25	02/24/2025	After Hours Plumbing for Air	601-4200-710040	404.00
U.S. BANK CORP. PAYMENT S	Crechriou.J Feb 25	02/24/2025	SWAAAE Conf. Hotel Feb1-4	601-4200-722005	1,098.85
U.S. BANK CORP. PAYMENT S	Crechriou.J Feb 25	02/24/2025	SWAAAE Conf. Friday Hotel	601-4200-722005	517.54
U.S. BANK CORP. PAYMENT S	Crechriou.J Feb 25	02/24/2025	2025 Lift Summit Registratio	601-4200-722005	350.00
U.S. BANK CORP. PAYMENT S	Martinez.G Feb 25	02/24/2025	ACE - Bathroom Mirror repai	601-4200-710040	5.45
U.S. BANK CORP. PAYMENT S	Martinez.G Feb 25	02/24/2025	McKinnon Lumber screws to	601-4200-710086	13.93
U.S. BANK CORP. PAYMENT S	Martinez.G Feb 25	02/24/2025	SWAAAE Conference hotel bi	601-4200-722005	1,147.06
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	601-240010	19.68
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	601-240010	10.35
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	601-240011	115.86
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	601-240011	63.40
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	601-240011	24.71
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	601-240031	49.80
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0045171	03/12/2025	DENTAL FAMILY	601-240031	71.35
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	601-240019	14.16
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0045250	03/12/2025	VISION FAMILY	601-240019	15.90
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31839-AIRPORT OVERAGE	601-4200-710045	161.45
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	601-240010	10.34
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	601-240011	115.86
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	601-240011	63.41
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	601-240011	24.71
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	601-240010	19.68
FIRE RISK MANAGEMENT SE	INV0045277	03/26/2025	DENTAL SINGLE	601-240031	49.80
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0045282	03/26/2025	DENTAL FAMILY	601-240031	71.36
FIRE RISK MANAGEMENT SE	INV0045356	03/26/2025	VISION SINGLE	601-240019	14.16
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0045361	03/26/2025	VISION FAMILY	601-240019	15.90
U.S. BANK CORP. PAYMENT S	ESTRADA,E-02-25	02/24/2025	ESTRADA-CALCARD-FEB2025	601-4200-710015	23.99
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	60 AIRPORT DR_COVER PERI	601-4200-710045	327.54
DAVID A. STEVENSON	1011	03/17/2025	90 AIRPORT DR BACKFLOW	601-4200-710040	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON CONNECT FLEET US	632000066125	03/31/2025	3 - VEHICLES	601-4200-740109	173.58
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6,876.93
Fund: 620 - WATER ENTERPRISE FUND					
U.S. BANK CORP. PAYMENT S	GARCIA, S 02/25	02/24/2025	WATER METER CULLUM 2- L	620-5035-710015	2,718.36
U.S. BANK CORP. PAYMENT S	GARCIA, S 02/25	02/24/2025	641 MCCLOSKEY CHAIN- ACE	620-5035-710015	24.88
U.S. BANK CORP. PAYMENT S	GARCIA, S 02/25	02/24/2025	WELL #4 - HOME DEPOT	620-5035-710040	28.36
U.S. BANK CORP. PAYMENT S	GARCIA, S 02/25	02/24/2025	WELL #4 BLDG- LOWES	620-5035-710040	173.73
U.S. BANK CORP. PAYMENT S	GARCIA, S 02/25	02/24/2025	WELL #4 BLDG- HOME DEPO	620-5035-710040	971.11
U.S. BANK CORP. PAYMENT S	GARCIA, S 02/25	02/24/2025	WELL #4 BLDG- HOME DEPO	620-5035-710040	951.31
U.S. BANK CORP. PAYMENT S	GRZAN, M 02/25	02/24/2025	6,000 PROCESSING POINTS-	620-5035-710015	49.99
THE HARTFORD	848706308193-1	03/12/2025	VOLUNTARY LIFE	620-240011	10.00
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	620-240010	57.52
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	620-240010	17.92
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	620-240011	389.67
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	620-240011	35.94
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	620-240011	68.36
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	620-240031	38.10
FIRE RISK MANAGEMENT SE	INV0045168	03/12/2025	DENTAL E1	620-240031	182.07
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	620-240031	449.32
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	620-240019	10.83
FIRE RISK MANAGEMENT SE	INV0045247	03/12/2025	VISION E1	620-240019	54.77
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	620-240019	100.13
FEDERAL EXPRESS CORPORA	8-798-59648	03/06/2025	FINANCE OVERNIGHT SHIPPI	620-1155-710005	8.85
AMAZON CAPITAL SERVICES,	1RPQ-NR46-77GM	03/24/2025	FINANCE OFFICE SUPPLIES_3	620-1155-710015	30.01
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E30859-FINANCE OVERAGE	620-1155-710045	101.68
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31845-PUBLIC WORKS OVE	620-5035-710015	83.67
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	620-240010	17.91
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	620-240011	406.73
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	620-240011	35.94
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	620-240011	71.21
THE HARTFORD	848706308193-8	03/26/2025	VOLUNTARY LIFE	620-240011	10.00
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	620-240010	60.32
FIRE RISK MANAGEMENT SE	INV0045277	03/26/2025	DENTAL SINGLE	620-240031	50.55
FIRE RISK MANAGEMENT SE	INV0045279	03/26/2025	DENTAL E1	620-240031	196.36
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	620-240031	468.41
FIRE RISK MANAGEMENT SE	INV0045356	03/26/2025	VISION SINGLE	620-240019	14.37
FIRE RISK MANAGEMENT SE	INV0045358	03/26/2025	VISION E1	620-240019	59.09
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	620-240019	104.37
ALPHA ANALYTICAL LABORAT	5038153-DP_HOLLIDW	03/13/2025	DBP SAMPLING TTHM/HAAS	620-5035-710018	1,600.00
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	620-1155-710030	8.99
VESTIS GROUP,INC	5110664951	03/27/2025	327 FIFTH ST_MAT DELIVERY	620-1155-710015	18.95
P G AND E	8304341518-7_3/2025	03/23/2025	327 FIFTH ST_2/21/2025-3/2	620-1155-725001	216.64
FEDERAL EXPRESS CORPORA	8-812-47241	03/25/2025	FINANCE OVERNIGHT SHIPPI	620-1155-710005	17.18
SANTA CRUZ REGIONAL 9-1-	FY24/25 MARCH 2025	03/28/2025	2205 - SC REGIONAL 911 - M	620-5035-740030	2,463.15
U.S. BANK CORP. PAYMENT S	ESTORGA,C_2/2025	02/24/2025	CSMFO_MANAGEMENT ME	620-1155-710055	40.50
U.S. BANK CORP. PAYMENT S	ESTORGA,C_2/2025	02/24/2025	STANFORD TRAINING_2/21/	620-1155-722010	37.62
TYLER TECHNOLOGIES, INC.	025-502058	04/01/2025	MONTHLY UTILITY ACCESS FE	620-1155-740027	106.40
WELLS FARGO FINANCIAL LE	5033617037	04/01/2025	1321 SOUTH ST_COVER PERI	620-5035-710045	81.90
DAMM SOFTWATER SERVICE	00791042	03/28/2025	327 FIFTH ST_WATER DELIVE	620-1155-710015	3.92
TYLER TECHNOLOGIES, INC.	025-503600	03/26/2025	UB INSITE TRANSACTION FEE	620-1155-740027	5,712.82
AMAZON CAPITAL SERVICES,	1K3W-KXDT-WTXR	04/01/2025	FINANCE OFFICE SUPPLIES_F	620-1155-710015	287.91
KYOCERA DOCUMENT SOLUT	55Y1513235	01/30/2025	C19644-01_OVERAGE CHAR	620-1155-710015	5.70
FIRST ALARM	869565	04/02/2025	327 FIFTH ST_MONITORING	620-1155-710045	356.55
DAMM SOFTWATER SERVICE	00789744	03/13/2025	PUBLIC WORKS WATER	620-5035-710015	5.72
DAMM SOFTWATER SERVICE	00791027	03/28/2025	PUBLIC WORKS WATER	620-5035-710015	18.68
MUNICIPAL MAINTENANCE E	034078	03/18/2025	5035-81606 HAND GUN HOS	620-5005-710081	245.56
AMAZON CAPITAL SERVICES,	14W7-C6QF-DPTP	03/11/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	62.21
THE DON CHAPIN CO. INC	193529	03/10/2025	RECYCLE IMPORT DIRT	620-5035-710040	374.32
THE DON CHAPIN CO. INC	193743	03/12/2025	RECYCLE IMPORT DIRT	620-5035-710040	599.07
AMAZON CAPITAL SERVICES,	19VC-WVJH-K1T9	03/31/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	5.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIGANTINO IRRIGATION, IN	220000097937	02/07/2025	METER GASKET	620-5035-710040	8.57
GRANITE ROCK COMPANY	2213607	03/05/2025	71.46 TONS UTILITY SAND	620-5035-710040	1,905.90
GRANITE ROCK COMPANY	2214901	03/12/2025	71.94 TONS AGGREGATE BAS	620-5035-710040	1,118.20
VESTIS GROUP, INC	5110665933	03/28/2025	1291 SOUTH MATS	620-5035-710015	2.61
VESTIS GROUP, INC	5110665933	03/28/2025	WATER UNIFORMS	620-5035-731000	137.44
VESTIS GROUP, INC	5110665934	03/28/2025	1321 SOUTH MATS	620-5035-710015	15.41
VESTIS GROUP, INC	5110665935	03/28/2025	FACILITIES/PARKS/SEWER/ST	620-5035-731000	39.54
MCKINNON LUMBER CO. INC	57D3U	03/19/2025	NEW BUNKER	620-5035-710040	87.94
VERIZON CONNECT FLEET US	632000066125	03/31/2025	14 - VEHICLES	620-5035-740109	810.17
W.W.GRAINGER, INC.	9436375449	03/12/2025	IMPACT WRENCH/BATTERY	620-5035-710015	547.34
W.W.GRAINGER, INC.	9436891650	03/12/2025	SAFETY GLASSES	620-5035-710015	73.93
HOLLISTER PAINT CO., INC.	9GNZ9	03/18/2025	PAINT	620-5035-710015	130.95
SAN BENITO COUNTY WATER	H0287	02/28/2025	FEB 2025 HOLLISTER URBAN	620-5035-740207	363,885.96
ICONIX WATERWORKS (US) I	U2516008725	03/12/2025	4HYMAX COUPLING	620-5035-710040	913.50
STEPHANIE N. BEAUCHAINE	10753	03/02/2025	ADMIN SERVICES_FY24/25 C	620-1155-730000	195.52
STEPHANIE N. BEAUCHAINE	10774	03/27/2025	ADMIN SERVICES_FY24/25 C	620-1155-730000	121.28
Fund 620 - WATER ENTERPRISE FUND Total:					390,315.44

Fund: 660 - SEWER ENTRPRISE FUND

U.S. BANK CORP. PAYMENT S	GRZAN, M 02/25	02/24/2025	6,000 PROCESSING POINTS-	660-4995-710015	50.00
U.S. BANK CORP. PAYMENT S	GRZAN, M 02/25	02/24/2025	2025 P35 CONFRANCE/EXP	660-4995-722010	480.00
THE HARTFORD	848706308193-1	03/12/2025	VOLUNTARY LIFE	660-240011	12.81
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	660-240010	60.99
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	660-240010	23.64
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	660-240011	417.08
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	660-240011	43.75
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	660-240011	73.93
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	660-240031	63.11
FIRE RISK MANAGEMENT SE	INV0045168	03/12/2025	DENTAL E1	660-240031	205.02
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	660-240031	416.58
FIRE RISK MANAGEMENT SE	INV0045171	03/12/2025	DENTAL FAMILY	660-240031	89.33
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	660-240019	17.94
FIRE RISK MANAGEMENT SE	INV0045247	03/12/2025	VISION E1	660-240019	61.67
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	660-240019	92.76
FIRE RISK MANAGEMENT SE	INV0045250	03/12/2025	VISION FAMILY	660-240019	19.90
FEDERAL EXPRESS CORPORA	8-798-59648	03/06/2025	FINANCE OVERNIGHT SHIPPI	660-1155-710005	7.37
AMAZON CAPITAL SERVICES,	1RPQ-NR46-77GM	03/24/2025	FINANCE OFFICE SUPPLIES_3	660-1155-710015	12.42
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E30859-FINANCE OVERAGE	660-1155-710045	120.16
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31845-PUBLIC WORKS OVE	660-4995-710015	32.86
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	660-240010	23.64
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	660-240011	416.53
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	660-240011	43.74
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	660-240011	73.87
THE HARTFORD	848706308193-8	03/26/2025	VOLUNTARY LIFE	660-240011	12.81
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	660-240010	60.91
FIRE RISK MANAGEMENT SE	INV0045277	03/26/2025	DENTAL SINGLE	660-240031	77.73
FIRE RISK MANAGEMENT SE	INV0045279	03/26/2025	DENTAL E1	660-240031	202.60
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	660-240031	412.87
FIRE RISK MANAGEMENT SE	INV0045282	03/26/2025	DENTAL FAMILY	660-240031	89.34
FIRE RISK MANAGEMENT SE	INV0045356	03/26/2025	VISION SINGLE	660-240019	22.11
FIRE RISK MANAGEMENT SE	INV0045358	03/26/2025	VISION E1	660-240019	60.97
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	660-240019	91.93
FIRE RISK MANAGEMENT SE	INV0045361	03/26/2025	VISION FAMILY	660-240019	19.88
UNIVAR SOLUTIONS USA INC	52860969	03/14/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,201.17
UNIVAR SOLUTIONS USA INC	52878523	03/21/2025	2690 SAN JUAN ROAD LIQUI	660-4990-710060	16,311.81
WALLACE GROUP, A CALIFOR	64500	02/28/2025	INDUSTRIAL PRETREATMENT	660-4990-740501	16,628.13
WALLACE GROUP, A CALIFOR	64501	02/28/2025	SSMP AUDIT/UPDATE 02/28/	660-4995-740501	185.00
EWT HOLDINGS III CORP	906931160	03/07/2025	2,981 GAL BIOXIDE GLP 1089	660-4995-710060	16,407.48
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	660-8050-710015	95.47
VESTIS GROUP, INC	5110664951	03/27/2025	327 FIFTH ST_MAT DELIVERY	660-1155-710015	7.84
P G AND E	8304341518-7_3/2025	03/23/2025	327 FIFTH ST_2/21/2025-3/2	660-1155-725001	224.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FEDERAL EXPRESS CORPORA	8-812-47241	03/25/2025	FINANCE OVERNIGHT SHIPPI	660-1155-710005	14.32
SANTA CRUZ REGIONAL 9-1-	FY24/25 MARCH 2025	03/28/2025	2205 - SC REGIONAL 911 - M	660-4995-740030	2,802.91
U.S. BANK CORP. PAYMENT S	ESTORGA,C_2/2025	02/24/2025	CSMFO_MANAGEMENT ME	660-1155-710055	30.00
U.S. BANK CORP. PAYMENT S	ESTORGA,C_2/2025	02/24/2025	STANFORD TRAINING_2/21/	660-1155-722010	37.62
TYLER TECHNOLOGIES, INC.	025-502058	04/01/2025	MONTHLY UTILITY ACCESS FE	660-1155-740027	106.40
DAMM SOFTWATER SERVICE	00791042	03/28/2025	327 FIFTH ST_WATER DELIVE	660-1155-710015	1.62
TYLER TECHNOLOGIES, INC.	025-503600	03/26/2025	UB INSITE TRANSACTION FEE	660-1155-740027	5,712.83
AMAZON CAPITAL SERVICES,	1K3W-KXDT-WTXR	04/01/2025	FINANCE OFFICE SUPPLIES_F	660-1155-710015	95.97
KYOCERA DOCUMENT SOLUT	55Y1513235	01/30/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.36
FIRST ALARM	869565	04/02/2025	327 FIFTH ST_MONITORING	660-1155-710045	421.37
DAMM SOFTWATER SERVICE	00789744	03/13/2025	PUBLIC WORKS WATER	660-4995-710015	6.38
DAMM SOFTWATER SERVICE	00791027	03/28/2025	PUBLIC WORKS WATER	660-4995-710015	20.84
DAVID A. STEVENSON	1016	03/18/2025	MIRABELLA LIFT STATION BA	660-4995-710040	120.00
THE DON CHAPIN CO. INC	193529	03/10/2025	RECYCLE IMPORT DIRT	660-4995-710040	374.33
THE DON CHAPIN CO. INC	193743	03/12/2025	RECYCLE IMPORT DIRT	660-4995-710040	599.07
AMAZON CAPITAL SERVICES,	19VC-WVJH-K1T9	03/31/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	5.55
GRANITE ROCK COMPANY	2213607	03/05/2025	71.46 TONS UTILITY SAND	660-4995-710040	1,905.90
GRANITE ROCK COMPANY	2213608	03/07/2025	11.12 TONS ASPHALT 1.00 C	660-4995-710040	1,814.47
GRANITE ROCK COMPANY	2214901	03/12/2025	71.94 TONS AGGREGATE BAS	660-4995-710040	1,118.21
VESTIS GROUP,INC	5110665933	03/28/2025	1291 SOUTH MATS	660-4995-710015	2.61
VESTIS GROUP,INC	5110665933	03/28/2025	SEWER UNIFORMS	660-4995-731000	842.78
VESTIS GROUP,INC	5110665934	03/28/2025	1321 SOUTH MATS	660-4995-710015	15.42
VESTIS GROUP,INC	5110665935	03/28/2025	FACILITIES/PARKS/SEWER/ST	660-4995-731000	41.67
MCKINNON LUMBER CO. INC	57D3U	03/19/2025	NEW BUNKER	660-4995-710040	87.94
VERIZON CONNECT FLEET US	632000066125	03/31/2025	19 - VEHICLES	660-4995-740109	1,099.33
P G AND E	7822348658-6 03/25	03/20/2025	103 WWTP LN GAS SERVICE	660-4990-725001	1,418.23
VEOLIA WATER WEST OPERA	9000206992	04/01/2025	APRIL 2025 O&M CONTRACT	660-4990-740041	150,159.38
W.W.GRAINGER, INC.	9436891650	03/12/2025	SAFETY GLASSES	660-4995-710015	73.94
W.W.GRAINGER, INC.	9452389092	03/26/2025	TOOL	660-4995-710015	24.59
ICONIX WATERWORKS (US) I	U2516008724	03/12/2025	GREEN PVC PIPE/4SHEAR CO	660-4995-710040	921.19
STEPHANIE N. BEAUCHAINE	10753	03/02/2025	ADMIN SERVICES_FY24/25 C	660-1155-730000	35.55
STEPHANIE N. BEAUCHAINE	10774	03/27/2025	ADMIN SERVICES_FY24/25 C	660-1155-730000	22.05
Fund 660 - SEWER ENTRPRISE FUND Total:					238,906.36
Fund: 662 - STORM DRAIN					
U.S. BANK CORP. PAYMENT S	GRZAN, M 02/25	02/24/2025	BMP ROUNDUP TRAINING-	662-5015-722010	250.00
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 02/25	02/24/2025	STATE WATER BOARD RESOU	662-9000-750050	835.00
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 02/25	02/24/2025	STATE WATER BOARD RESOU	662-9000-750050	22.96
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31845-PUBLIC WORKS OVE	662-5015-710015	20.91
Fund 662 - STORM DRAIN Total:					1,128.87
Fund: 670 - STREET SWEEPING FUND					
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	670-240010	28.88
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	670-240010	2.87
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	670-240011	181.44
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	670-240011	8.73
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	670-240011	31.06
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	670-240031	2.20
FIRE RISK MANAGEMENT SE	INV0045168	03/12/2025	DENTAL E1	670-240031	120.57
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	670-240031	249.49
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	670-240019	0.62
FIRE RISK MANAGEMENT SE	INV0045247	03/12/2025	VISION E1	670-240019	36.38
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	670-240019	55.52
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	670-240010	2.87
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	670-240011	164.90
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	670-240011	8.78
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	670-240011	28.29
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	670-240010	26.16
FIRE RISK MANAGEMENT SE	INV0045279	03/26/2025	DENTAL E1	670-240031	108.73
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	670-240031	234.15
FIRE RISK MANAGEMENT SE	INV0045358	03/26/2025	VISION E1	670-240019	32.74
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	670-240019	52.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAMM SOFTWARE SERVICE	00789744	03/13/2025	PUBLIC WORKS WATER	670-5015-710015	2.86
DAMM SOFTWARE SERVICE	00791027	03/28/2025	PUBLIC WORKS WATER	670-5015-710015	9.33
VESTIS GROUP, INC	5110665933	03/28/2025	STORM UNIFORMS	670-5015-731000	87.34
VERIZON CONNECT FLEET US	632000066125	03/31/2025	6 - VEHICLES	670-5015-740109	347.16

Fund 670 - STREET SWEEPING FUND Total: 1,823.27

Fund: 680 - BRIGGS BLDG ENTPR FUND

U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	BRIGGS BLDG ELEVATOR BUL	680-7010-710015	30.57
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 02/25	02/24/2025	BRIGGS BLDG ELEVATOR- TR	680-7010-710015	28.93
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	680-240010	0.02
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	680-240011	0.13
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	680-240011	0.02
FIRE RISK MANAGEMENT SE	INV0045170	03/12/2025	DENTAL FAMILY	680-240031	0.30
FIRE RISK MANAGEMENT SE	INV0045249	03/12/2025	VISION FAMILY	680-240019	0.07
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	680-240011	1.22
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	680-240011	0.20
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	680-240010	0.20
FIRE RISK MANAGEMENT SE	INV0045281	03/26/2025	DENTAL FAMILY	680-240031	2.78
FIRE RISK MANAGEMENT SE	INV0045360	03/26/2025	VISION FAMILY	680-240019	0.62
CRISTAL R. STUBBLEFIELD	2329	03/31/2025	BRIGGS BLDG PATROL MARC	680-7010-740006	3,255.00
TK ELEVATOR CORPORATION	5002766630	03/25/2025	CALL BUTTON REPAIR	680-7010-710040	1,438.00
WEBCO SWEEPING LLC	56093	03/31/2025	BRIGGS BLDG SWEEPING MA	680-7010-740272	447.00
FIRST ALARM	876863	04/01/2025	365 4TH ST BRIGGS BLDG PR	680-7010-740291	150.72
FIRST ALARM	876864	03/15/2025	365 FOURTH ST BRIGGS BLD	680-7010-740291	535.95

Fund 680 - BRIGGS BLDG ENTPR FUND Total: 5,891.73

Fund: 709 - LANDSCAPE & LIGHTING DIST

NOE RAMIREZ	231	02/28/2025	FEBRUARY 2025 SUNDANCE	709-8050-730000	185.00
NOE RAMIREZ	233	02/28/2025	FEBRUARY 2025 WESTSIDE B	709-8050-730000	820.00
DAVID A. STEVENSON	1024	03/26/2025	BACKFLOW TESTING BEVERL	709-7000-710040	120.00

Fund 709 - LANDSCAPE & LIGHTING DIST Total: 1,125.00

Fund: 712 - CFD#4 PUBLIC FACILITIES

U.S. BANK CORP. PAYMENT S	FLORES, A. 02/25	02/24/2025	TRUE VALUE	712-8050-710040	1.38
U.S. BANK CORP. PAYMENT S	FLORES, A. 02/25	02/24/2025	ACE HARDWARE	712-8050-710040	10.88
U.S. BANK CORP. PAYMENT S	FLORES, A. 02/25	02/24/2025	TRUE VALUE	712-8050-710040	10.13
THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	712-240010	0.77
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	712-240011	4.66
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	712-240011	0.78
FIRE RISK MANAGEMENT SE	INV0045166	03/12/2025	DENTAL SINGLE	712-240031	3.89
FIRE RISK MANAGEMENT SE	INV0045245	03/12/2025	VISION SINGLE	712-240019	1.11
NOE RAMIREZ	232	02/28/2025	MAPLE PARK (ZONE C24) MO	712-8050-710040	725.00
NOE RAMIREZ	234	02/28/2025	FEBRUARY 2025 LADD RANC	712-8050-710040	1,625.00
NOE RAMIREZ	238	02/28/2025	FEBRUARY 2025 VALLEY VIE	712-8050-710040	1,174.00
NOE RAMIREZ	239	02/28/2025	FEBRUARY 2025 ORCHARD P	712-8050-710040	680.00
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	712-240011	4.71
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	712-240011	0.79
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	712-240010	0.78
FIRE RISK MANAGEMENT SE	INV0045277	03/26/2025	DENTAL SINGLE	712-240031	3.94
FIRE RISK MANAGEMENT SE	INV0045356	03/26/2025	VISION SINGLE	712-240019	1.12
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	712-8050-710040	154.30
DAVID A. STEVENSON	1012	03/17/2025	1171 SANTA ANA RD BACKFL	712-7000-710040	60.00
DAVID A. STEVENSON	1018	03/18/2025	APRICOT PARK BACKFLOW TE	712-8050-710040	120.00

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 4,583.24

Fund: 851 - HOUSING

THE HARTFORD	848706308193-2	03/12/2025	LIFE INSURANCE	851-240010	4.92
THE HARTFORD	848706308193-4	03/12/2025	LIFE INSURANCE MANAGEM	851-240010	0.47
THE HARTFORD	848706308193-5	03/12/2025	General Long Term Disability	851-240011	30.19
THE HARTFORD	848706308193-6	03/12/2025	General Long Term Disability	851-240011	3.02
THE HARTFORD	848706308193-7	03/12/2025	General Short Term Disability	851-240011	5.32
FIRE RISK MANAGEMENT SE	INV0045168	03/12/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0045171	03/12/2025	DENTAL FAMILY	851-240031	3.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0045247	03/12/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0045250	03/12/2025	VISION FAMILY	851-240019	0.75
KYOCERA DOCUMENT SOLUT	55Y1522517	03/24/2025	E31895-339 FIFTH ST OVERA	851-1135-710045	75.51
THE HARTFORD	848706308193-11	03/26/2025	LIFE INSURANCE MANAGEM	851-240010	0.50
THE HARTFORD	848706308193-12	03/26/2025	General Long Term Disability	851-240011	30.19
THE HARTFORD	848706308193-13	03/26/2025	General Long Term Disability	851-240011	3.00
THE HARTFORD	848706308193-14	03/26/2025	General Short Term Disability	851-240011	5.32
THE HARTFORD	848706308193-9	03/26/2025	LIFE INSURANCE	851-240010	4.92
FIRE RISK MANAGEMENT SE	INV0045279	03/26/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0045282	03/26/2025	DENTAL FAMILY	851-240031	3.39
FIRE RISK MANAGEMENT SE	INV0045358	03/26/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0045361	03/26/2025	VISION FAMILY	851-240019	0.75
CALIFORNIA DEPT. TAX AND	1/01/2024-12/31/2024	12/31/2024	OUT OF STATE TAXES_1/01/2	851-1135-710015	0.50
DAMM SOFTWATER SERVICE	00791041	03/28/2025	339 5TH ST - WATER DELIVER	851-1135-710015	1.84
KYOCERA DOCUMENT SOLUT	55Y1523934	04/01/2025	339 5TH ST - E30644 UPSTAI	851-1135-710045	31.85
Fund 851 - HOUSING Total:					336.75
Grand Total:					910,333.53

Fund Summary

Fund	Expense Amount
101 - General Fund	248,023.28
203 - Gas Tax	10,916.90
218 - MELLO ROOS CFD-1	405.76
601 - AIRPORT ENTERPRISE FUND	6,876.93
620 - WATER ENTERPRISE FUND	390,315.44
660 - SEWER ENTRPRISE FUND	238,906.36
662 - STORM DRAIN	1,128.87
670 - STREET SWEEPING FUND	1,823.27
680 - BRIGGS BLDG ENTPR FUND	5,891.73
709 - LANDSCAPE & LIGHTING DIST	1,125.00
712 - CFD#4 PUBLIC FACILITIES	4,583.24
851 - HOUSING	336.75
Grand Total:	910,333.53

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	121.49
101-1100-710040	REPAIRS/MAINTENANCE	1,102.63
101-1100-710045	RENTALS/LEASES	327.54
101-1100-733001	MISCELLANEOUS EXPEN	347.84
101-1105-710015	OPERATING SUPPLIES	448.72
101-1105-710030	PRINTING/BINDING	72.08
101-1105-722006	CONFERENCES/MEETIN	1,130.71
101-1105-722009	CONFERENCES/MEETIN	812.58
101-1110-710015	OPERATING SUPPLIES	9.99
101-1110-722010	TRAINING	750.00
101-1120-710015	OPERATING SUPPLIES	593.70
101-1120-710055	MEMBERSHIPS/DUES	29.99
101-1120-722005	CONFERENCES/MEETIN	985.27
101-1155-710005	POSTAGE	60.74
101-1155-710015	OPERATING SUPPLIES	758.16
101-1155-710030	PRINTING/BINDING	12.41
101-1155-710045	RENTALS/LEASES	388.80
101-1155-710055	MEMBERSHIPS/DUES	79.50
101-1155-722010	TRAINING	23.76
101-1155-725001	GAS/ELECTRIC	332.70
101-1155-730000	PROFESSIONAL SERVICE	1,065.60
101-1155-740027	CONTRACT: COMPUTER	3,675.30
101-1157-730000	PROFESSIONAL SERVICE	115.72
101-1157-740027	CONTRACT: COMPUTER	4.33
101-1160-710015	OPERATING SUPPLIES	129.08
101-1160-710045	RENTALS/LEASES	177.53
101-1160-730000	PROFESSIONAL SERVICE	4,072.50
101-1160-740187	CONTRACTS: PEST CON	103.00
101-2025-710001	OFFICE SUPPLIES	169.54
101-2025-710005	POSTAGE	9.68
101-2025-710015	OPERATING SUPPLIES	126.18
101-2025-710016	LAB & MEDICAL	921.00
101-2025-710017	ANIMAL FEED	521.35
101-2025-710040	REPAIRS/MAINTENANCE	55.69
101-2025-710050	BOOKS/PUBLICATIONS	196.46
101-2025-725001	GAS/ELECTRIC	2,687.20
101-2205-710001	OFFICE SUPPLIES	116.22
101-2205-710005	POSTAGE	62.24
101-2205-710015	OPERATING SUPPLIES	1,115.00
101-2205-710016	LAB & MEDICAL	1,096.52
101-2205-710030	PRINTING/BINDING	2.46
101-2205-710035	FUEL/OIL	1,050.79
101-2205-710040	REPAIRS/MAINTENANCE	2,471.32

Account Summary

Account Number	Account Name	Expense Amount
101-2205-710045	RENTALS/LEASES	581.94
101-2205-722010	TRAINING	862.02
101-2205-725010	TELEPHONE	63.30
101-2205-730155	Education Certificate Inc	475.00
101-2205-731000	UNIFORM PURCHASES	3,033.58
101-2205-740015	ALARM MONITORING	329.18
101-2205-740030	Contracts: Comm 911	63,066.47
101-240010	PAYROLL: LIFE INSURAN	1,348.37
101-240011	PAYROLL: LONG TERM DI	7,694.31
101-240019	PAYROLL: VISION CARE I	3,765.68
101-240031	PAYROLL: DENTAL CARE I	15,967.05
101-250002	DUE TO OTHER GOVERN	31.00
101-2500-710001	OFFICE SUPPLIES	63.87
101-2500-710005	POSTAGE	31.38
101-2500-710015	OPERATING SUPPLIES	1,928.21
101-2500-710016	LAB & MEDICAL	2,225.00
101-2500-710040	REPAIRS/MAINTENANCE	152.21
101-2500-710055	MEMBERSHIPS/DUES	380.00
101-2500-710077	Police Vehicle Maintena	2,804.20
101-2500-722010	TRAINING	4,496.34
101-2500-725001	GAS/ELECTRIC	8,916.12
101-2500-730000	PROFESSIONAL SERVICE	70.20
101-2500-731000	UNIFORM PURCHASES	27.77
101-2500-731006	COMPUTER SOFTWARE	1,075.00
101-2500-740016	Contracts: Alarm	465.30
101-2500-740030	Contracts: Comm 911	52,508.56
101-2500-740200	Contracts: Ground Maint	4,800.00
101-2500-750070	MACHINERY/EQUIPMEN	121.51
101-4000-710001	OFFICE SUPPLIES	2.46
101-4000-710005	POSTAGE	6.35
101-4000-710015	OPERATING SUPPLIES	88.16
101-4000-710045	RENTALS/LEASES	605.78
101-4000-722010	TRAINING	285.00
101-4000-740109	CONTRACTS: GPS Monit	115.72
101-4000-740279	CONTRACTS: PEST CONT	52.50
101-4005-710015	OPERATING SUPPLIES	54.25
101-4005-710045	RENTALS/LEASES	417.87
101-4010-710015	OPERATING SUPPLIES	12.62
101-4010-710045	RENTALS/LEASES	1,126.02
101-4010-740017	CONTRACTS: PEST CONT	52.50
101-4300-710005	POSTAGE	100.00
101-4300-710015	OPERATING SUPPLIES	92.75
101-4300-710040	REPAIRS/MAINTENANCE	196.65
101-4300-740109	CONTRACTS: GPS MONI	57.86
101-5005-710005	POSTAGE	16.12
101-5005-710015	OPERATING SUPPLIES	161.59
101-5005-710045	RENTALS/LEASES	81.88
101-5005-710079	STREETS VEHICLE MAINT	229.76
101-5005-731000	UNIFORM PURCHASES	44.93
101-5005-740027	CONTRACT: COMPUTER	50.00
101-5005-740109	CONTRACTS: GPS MONI	460.14
101-5005-740171	CONTRACTS: SAFETY KLE	25.26
101-5010-710015	OPERATING SUPPLIES	273.10
101-5010-710040	REPAIRS/MAINTENANCE	864.83
101-5010-710045	Rentals/Leases	81.88
101-5010-722010	TRAINING	98.00
101-5010-731000	UNIFORM PURCHASES	118.08
101-5010-740030	CONTRACTS: COMM 911	2,725.58

Account Summary

Account Number	Account Name	Expense Amount
101-5010-740109	CONTRACTS: GPS TRACK	1,041.48
101-7000-710015	OPERATING SUPPLIES	88.62
101-7000-710040	REPAIRS/MAINTENANCE	93.92
101-7000-710045	RENTALS/LEASES	81.88
101-7020-740099	CONTRACTS: MANAGEM	28,462.50
101-8000-710015	OPERATING SUPPLIES	239.38
101-8000-710045	RENTALS/LEASES	1,413.97
101-8000-710055	MEMBERSHIPS/DUES	19.99
101-8000-740109	CONTRACTS: GPS MONI	57.86
101-8000-740500	INSTRUCTION PAYMENT	1,162.50
101-8050-710015	Operating Supplies	119.35
101-8050-710035	Fuel/Oil	222.03
101-8050-710040	Repairs/Maintenance	312.79
101-8050-731000	UNIFORM PURCHASES	13.88
101-8050-740109	CONTRACTS: GPS MONI	578.60
203-240010	PAYROLL: LIFE INSURAN	32.47
203-240011	PAYROLL: LONG TERM DI	224.31
203-240019	PAYROLL: VISION CARE I	80.85
203-240031	PAYROLL: DENTAL CARE I	321.66
203-5010-710061	STREET SIGNS	1,003.55
203-5010-725001	GAS/ELECTRIC	32.06
203-5010-740176	SIGNAL MAINTENANCE	9,222.00
218-240010	PAYROLL: LIFE INSURAN	9.62
218-240011	PAYROLL: LONG TERM DI	60.93
218-240019	PAYROLL: VISION CARE I	61.07
218-240031	PAYROLL: DENTAL CARE I	274.14
601-240010	PAYROLL: LIFE INSURAN	60.05
601-240011	PAYROLL: LONG TERM DI	407.95
601-240019	PAYROLL: VISION CARE I	120.68
601-240031	PAYROLL: DENTAL CARE I	514.15
601-4200-710001	OFFICE SUPPLIES	31.48
601-4200-710015	OPERATING SUPPLIES	23.99
601-4200-710040	REPAIRS/MAINTENANCE	589.45
601-4200-710045	RENTALS/LEASES	488.99
601-4200-710055	MEMBERSHIPS/DUES	50.00
601-4200-710086	Building/Hangar Mainte	13.93
601-4200-710087	AIRFIELD LIGHTING	1,289.23
601-4200-722005	CONFERENCES/MEETIN	3,113.45
601-4200-740109	CONTRACTS: GPS MONI	173.58
620-1155-710005	POSTAGE	26.03
620-1155-710015	OPERATING SUPPLIES	346.49
620-1155-710030	PRINTING/BINDING	8.99
620-1155-710045	RENTALS/LEASES	458.23
620-1155-710055	MEMBERSHIPS/DUES	40.50
620-1155-722010	TRAINING	37.62
620-1155-725001	GAS/ELECTRIC	216.64
620-1155-730000	PROFESSIONAL SERVICE	316.80
620-1155-740027	CONTRACT: COMPUTER	5,819.22
620-240010	PAYROLL: LIFE INSURAN	153.67
620-240011	PAYROLL: LONG TERM DI	1,027.85
620-240019	PAYROLL: VISION CARE I	343.56
620-240031	PAYROLL: DENTAL CARE I	1,384.81
620-5005-710081	WATER VEHICLE MAINTA	245.56
620-5035-710015	OPERATING SUPPLIES	3,739.30
620-5035-710018	Environmental Quality L	1,600.00
620-5035-710040	REPAIRS/MAINTENANCE	7,132.01
620-5035-710045	RENTALS/LEASES	81.90
620-5035-731000	UNIFORM PURCHASES	176.98

Account Summary

Account Number	Account Name	Expense Amount
620-5035-740030	Contracts: Comm 911	2,463.15
620-5035-740109	CONTRACTS: GPS MONI	810.17
620-5035-740207	CONTRACTS: URBAN JPA	363,885.96
660-1155-710005	POSTAGE	21.69
660-1155-710015	OPERATING SUPPLIES	120.21
660-1155-710045	RENTALS/LEASES	541.53
660-1155-710055	MEMBERSHIPS/DUES	30.00
660-1155-722010	TRAINING	37.62
660-1155-725001	GAS/ELECTRIC	224.38
660-1155-730000	PROFESSIONAL SERVICE	57.60
660-1155-740027	CONTRACT: COMPUTER	5,819.23
660-240010	PAYROLL: LIFE INSURAN	169.18
660-240011	PAYROLL: LONG TERM DI	1,094.52
660-240019	PAYROLL: VISION CARE I	387.16
660-240031	PAYROLL: DENTAL CARE I	1,556.58
660-4990-710060	Chemicals	31,512.98
660-4990-725001	GAS/ELECTRIC	1,418.23
660-4990-740041	CONTRACTS: WWTP CO	150,159.38
660-4990-740501	CONSULTING/ENGINEER	16,628.13
660-4995-710015	OPERATING SUPPLIES	232.19
660-4995-710040	REPAIRS/MAINTENANCE	6,941.11
660-4995-710060	Chemicals	16,407.48
660-4995-722010	TRAINING	480.00
660-4995-731000	UNIFORM PURCHASES	884.45
660-4995-740030	Contracts: Comm 911	2,802.91
660-4995-740109	CONTRACTS: GPS MONI	1,099.33
660-4995-740501	CONSULTING/ENGINEER	185.00
660-8050-710015	Operating Supplies	95.47
662-5015-710015	OPERATING SUPPLIES	20.91
662-5015-722010	TRAINING	250.00
662-9000-750050	Improvements	857.96
670-240010	PAYORLL: LIFE INSURAN	60.78
670-240011	PAYROLL: LONG TERM DI	423.20
670-240019	PAYROLL: VISION CARE I	177.46
670-240031	PAYROLL: DENTAL CARE I	715.14
670-5015-710015	OPERATING SUPPLIES	12.19
670-5015-731000	UNIFORM PURCHASES	87.34
670-5015-740109	CONTRACTS: GPS MONI	347.16
680-240010	PAYROLL: LIFE INSURAN	0.22
680-240011	PAYROLL:LONG TERM DI	1.57
680-240019	PAYROLL: VISION CARE I	0.69
680-240031	PAYROLL: DENTAL CARE I	3.08
680-7010-710015	OPERATING SUPPLIES	59.50
680-7010-710040	REPAIRS/MAINTENANCE	1,438.00
680-7010-740006	CONTRACTS: SECURITY	3,255.00
680-7010-740272	CONTRACTS: SWEEPING	447.00
680-7010-740291	CONTRACTS: ELEVATOR	686.67
709-7000-710040	REPAIRS/MAINTENANCE	120.00
709-8050-730000	Professional Services	1,005.00
712-240010	PAYROLL: LIFE INSURAN	1.55
712-240011	PAYROLL: LONG TERM DI	10.94
712-240019	PAYROLL: VISION CARE I	2.23
712-240031	PAYROLL: DENTAL CARE I	7.83
712-7000-710040	REPAIRS/MAINTENANCE	60.00
712-8050-710040	Repairs/Maintenance	4,500.69
851-1135-710015	OPERATING SUPPLIES	2.34
851-1135-710045	RENTALS/LEASES	107.36
851-240010	PAYROLL: LIFE INSURAN	10.81

Account Summary

Account Number	Account Name	Expense Amount
851-240011	PAYROLL: LONG TERM DI	77.04
851-240019	PAYROLL: VISION CARE I	31.78
851-240031	PAYROLL: DENTAL CARE I	107.42
Grand Total:		910,333.53

Project Account Summary

Project Account Key	Expense Amount
None	827,873.01
C2401-750050	857.96
E1901-710040	129.73
E2017-710045	271.48
E2026-710045	271.48
E2035-710040	14.08
E71703-710015	2,718.36
FD400003-710040	12.26
FD400006-710040	120.00
FD400007-710040	1,625.00
FD400009-710040	680.00
FD400013-710040	725.00
FD400021-710040	1,184.13
FS400001-710001	116.22
FS400001-710005	62.24
FS400001-710015	672.37
FS400001-710016	1,096.52
FS400001-710040	2,471.32
FS400001-710045	290.97
FS400001-722010	862.02
FS400001-725010	31.65
FS400001-731000	1,795.54
FS400001-740015	161.32
FS400001-740030	63,066.47
FS400002-710015	445.09
FS400002-710035	1,050.79
FS400002-710045	290.97
FS400002-725010	31.65
FS400002-731000	576.00
FS400002-740015	167.86
FS400004-731000	662.04
Grand Total:	910,333.53