

## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** April 21, 2025  
**STUDY SESSION DATE:** N/A

**AGENDA ITEM:** Consent

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

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

**FINANCIAL IMPACT:**

**FUND REGISTER TOTAL:**

General Fund:	\$111,627.39
Special Fund:	\$26,945.37
Capital Projects Fund:	\$57,731.07
Enterprise Fund:	\$131,439.70
Assessment Fund:	\$778.38
Fund 850/851	\$49.75

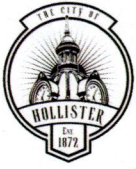
Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$328,571.66

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

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

Grizelle Gonzalez, Management Analyst



City of Hollister

# Expense Approval Register

Packet: APPKT20369 - AP CK RUN 4-21-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
PITNEY BOWES GLOBAL FINA	1027126395	03/14/2025	POSTAGE MACHINE INK 03/1	101-1155-740088	47.87
P G AND E	3337098344-8 03/25	03/06/2025	1291 SOUTH STREET OFFICE	101-5005-725001	75.81
P G AND E	3337098344-8 03/25	03/06/2025	1321 SOUTH ST/GAS & ELEC	101-5005-725001	894.86
P G AND E	3337098344-8 03/25	03/06/2025	1291 SOUTH STREET OFFICE	101-5010-725001	75.81
P G AND E	3337098344-8 03/25	03/06/2025	1321 SOUTH ST/GAS & ELEC	101-5010-725001	894.86
P G AND E	3337098344-8 03/25	03/06/2025	1291 SOUTH STREET OFFICE	101-7000-725001	75.81
P G AND E	3337098344-8 03/25	03/06/2025	1321 SOUTH ST/GAS & ELEC	101-7000-725001	894.86
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	SimpleMDM 3/12	101-1157-740027	2.03
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Zoom Annual Subscription 3/	101-1157-740027	992.92
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Arsen Cyber Security 3/19	101-1157-740027	516.00
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Microsoft Visio 3/20	101-1157-740027	77.40
TADCO SUPPLY INC.	0000514389	04/10/2025	Gloves, Trash bags	101-2025-710015	427.93
HOLLISTER AUTO PARTS, INC.	002104	03/25/2025	8050-E2034 V-BELT	101-5005-710076	51.33
HOLLISTER AUTO PARTS, INC.	002340	03/27/2025	TAPE	101-5005-710015	3.57
DAMM SOFTWATER SERVICE	00789769	03/13/2025	Water delivery-1331 South S	101-2025-725005	19.00
DAMM SOFTWATER SERVICE	00791052	03/28/2025	Water Delivery for 1331 Sout	101-2025-725005	27.00
DAMM SOFTWATER SERVICE	00791406	03/31/2025	Water Rental-1331 South St	101-2025-725005	8.95
P G AND E	03851117907	03/24/2025	ISD-PGE-PARKHILL-MAR25	101-1157-740014	39.49
POOJA AMIN	101253	02/26/2025	DRYCLEAN 37 EA. TABLECLOT	101-8000-710015	252.00
DAVID A. STEVENSON	1028	04/01/2025	BARK PARK BACKFLOW TESTI	101-8050-710040	60.00
SPAY NEUTER IMPERATIVE P	1264	04/07/2025	1 feral cat clinic, 1 vaccinatio	101-2025-730000	4,000.00
SAN BENITO TIRE INC.	1-264740	02/27/2025	4000-22243 FLAT REPAIR	101-5005-710073	25.00
LG SIGN CO, LLC	1294	04/03/2025	3 EA. CUSTOM REFLECTIVE C	101-8050-710040	246.78
LISA MARIE MARTINEZ	129415	04/05/2025	4/5/25 DEPOSIT REFUND DU	101-270012	167.00
OCAMPO, CHRISTINA	129417	04/05/2025	4/5/25 DEPOSIT REFUND CO	101-270012	250.00
NEW SV MEDIA	138820	03/28/2025	04/07/2025 CC PUBLIC NOTI	101-4010-728000	179.80
NEW SV MEDIA	140006	04/04/2025	04-24-25 PC PUBLIC NOTICE	101-4010-728000	293.80
MANDEGO INC.	17388	04/03/2025	PUBLIC WORKS HATS	101-5005-731000	60.50
MANDEGO INC.	17388	04/03/2025	PUBLIC WORKS HATS	101-5010-731000	60.50
WASTE CONNECTIONS	19196D021	03/12/2025	3/12/25 DUMP FEES GREEN	101-8050-729000	12.25
CENTRAL AG SUPPLY LLC	1-9292	04/03/2025	LINER 40"X48 BLACK TOILET	101-8050-710040	263.16
CENTRAL AG SUPPLY LLC	1-9301	04/04/2025	PAPER TOWELS (1 CS) TOWE	101-8050-710040	84.11
NOE RAMIREZ	235	02/28/2025	FEBRUARY 2025 7TH STREET	101-8050-710040	300.00
NOE RAMIREZ	236	02/28/2025	FEBRUARY 2025 CITY YARD &	101-8050-710040	437.00
NOE RAMIREZ	237	02/28/2025	FEBRUARY 2025 HOLLISTE FA	101-8050-710040	1,100.00
NOE RAMIREZ	240	02/28/2025	FEBRUARY 2025 DUNNE PAR	101-8050-710040	1,350.00
TROWBRIDGE ENTERPRISES	2417011-0	03/25/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	12.53
TROWBRIDGE ENTERPRISES	2417011-0	03/25/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	12.53
TROWBRIDGE ENTERPRISES	2417011-0	03/25/2025	PUBLIC WORKS SUPPLIES	101-7000-710001	12.52
CARLONS FIRE EXTINGUISHE	251592	04/08/2025	4/8/25 ANNUAL FIRE EXTING	101-8000-730000	138.50
CLARK PEST CONTROL OF ST	37293586	04/08/2025	361 5TH ST - PEST CONTROL	101-4005-710040	123.00
CLARK PEST CONTROL OF ST	37294100	04/08/2025	327 FIFTH ST_PEST AWAY SE	101-1155-740187	62.50
GREATAMERICA FINANCIAL S	38842833	03/17/2025	Printer/Scanner/Fax rental fo	101-2025-710001	337.62
CINTAS CORPORATION NO. 3	4226621432	04/08/2025	UNIFORM RENTALS	101-8050-731000	29.05
WELLS FARGO FINANCIAL LE	5033832332	04/08/2025	339 5TH ST_PERMIT CENTER	101-4010-710045	305.72
VESTIS GROUP,INC	5110670673	04/04/2025	TOWELS/UNIFORMS UNIFOR	101-5005-710015	60.27
VESTIS GROUP,INC	5110670673	04/04/2025	FLEET UNIFORMS	101-5005-731000	44.93
VESTIS GROUP,INC	5110670674	04/04/2025	1291 SOUTH MATS	101-5005-710015	2.61
VESTIS GROUP,INC	5110670674	04/04/2025	1291 SOUTH MATS	101-5010-710015	2.61
VESTIS GROUP,INC	5110670674	04/04/2025	1291 SOUTH MATS	101-7000-710015	2.61
VESTIS GROUP,INC	5110670675	04/04/2025	FACILITIES/PARKS/SEWER/ST	101-5010-731000	67.10
VESTIS GROUP,INC	5110670675	04/04/2025	FACILITIES/PARKS/SEWER/ST	101-8050-731000	13.88
STAPLES, INC.	6027230510	03/24/2025	DEVELOPMENT SERV DEPT S	101-4005-710001	8.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES, INC.	6027230510	03/24/2025	DEVELOPMENT SERV DEPT S	101-4010-710001	8.43
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-1105-725010	51.63
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-1110-725010	51.69
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-1120-725010	103.38
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-1155-725010	83.76
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-1160-725010	51.69
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-4000-725010	155.07
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-4010-725010	103.38
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-7000-725010	155.07
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	101-8000-725010	103.38
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1105-725010	207.85
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1110-725010	141.39
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1120-725010	88.14
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1155-725010	115.52
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1157-725010	369.69
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1157-740014	418.95
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-1160-725010	209.73
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-2500-725010	76.02
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-4000-725010	166.28
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-4010-725010	207.85
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-5005-725010	166.27
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-7000-725010	83.14
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	101-8000-725010	124.71
STATE OF CALIFORNIA DEPT	801635	02/28/2025	RODRIGUEZ, ESTELA	101-2500-740216	49.00
STATE OF CALIFORNIA DEPT	801635	02/28/2025	SALAZ, LAURIE	101-2500-740216	15.00
STATE OF CALIFORNIA DEPT	801635	02/28/2025	SMITH, ASHLEY D.	101-2500-740216	47.00
STATE OF CALIFORNIA DEPT	801635	02/28/2025	ANASTASI, RYAN J	101-2500-740216	32.00
STATE OF CALIFORNIA DEPT	801635	02/28/2025	ANASTASI, RYAN J	101-2500-740216	49.00
SAN BENITO COUNTY WATER	835	02/25/2025	LANDSCAPE PLANS 01/30 - 0	101-4010-730000	450.00
P G AND E	8918236832-7 3/25	03/26/2025	1331 South St	101-2025-725001	2,269.02
FLINTSTONE ENTERPRISES	9420	03/31/2025	Communal Cremation & Cou	101-2025-740010	600.00
CACERES, DAISY	CMCA2025	04/10/2025	CMCA ANNUAL CONFERENC	101-1110-722010	86.00
GREENWOOD CHEVROLET	CTCS220866	01/30/2025	2205-11918 MAINTENANCE	101-2205-710074	1,127.11
INTERNATIONAL CITY/COUN	FY25/26_MEMBERSHIP	04/10/2025	ANNUAL MEMBERSHIP DUES	101-1155-710055	106.00
PLACEWORKS, INC.	HOLL-01.0 - 6	03/31/2025	HOLLISTER GENERAL PLAN U	101-4010-730000	5,740.14
CHARTER COMMUNICATION	170021901040125	04/01/2025	ISD-CHARTER-WWTP-FIBER	101-1157-740014	686.17
CHARTER COMMUNICATION	170023701040125	04/01/2025	ISD-CHARTER-ISP	101-1157-740014	524.17
M & M PLANT SALES, INC.	26060	03/31/2025	MARCH 2025 MAINTENANE	101-1100-710015	1,000.00
ICON CLOUD SOLUTIONS, LL	IN97589	04/01/2025	ISD-ICON-VOIP	101-1157-740014	1,904.40
DAMM SOFTWATER SERVICE	00791031	03/28/2025	(2) 5 GAL WATER AND DELIV	101-8000-710045	8.24
DAMM SOFTWATER SERVICE	00791031	03/28/2025	(2) 5 GAL WATER AND DELIV	101-8050-710045	8.24
DAMM SOFTWATER SERVICE	00791038	03/28/2025	1100-CITY HALL WATER DELI	101-1100-710015	22.50
DAMM SOFTWATER SERVICE	00791411	03/31/2025	HOT & COLD WATER DISPEN	101-8000-710045	4.48
DAMM SOFTWATER SERVICE	00791411	03/31/2025	HOT & COLD WATER DISPEN	101-8050-710045	4.47
JESUS DIAZ	045	03/31/2025	COMPLETION OF 108FT OF 6	101-8050-710040	3,695.00
JESUS DIAZ	046	03/31/2025	COMPLETION OF 4 FT EXTEN	101-8050-710040	5,100.00
M.A. JONES INC.	120222	03/31/2025	LOCKER ROOM - CLEANING	101-1100-740100	124.44
M.A. JONES INC.	120222	03/31/2025	BI-ANNUAL WINDOW - CLEA	101-1100-740100	266.80
M.A. JONES INC.	120222	03/31/2025	H/R DEPT - CLEANING SERVI	101-1100-740100	509.76
M.A. JONES INC.	120222	03/31/2025	BI-ANNUAL FLOOR - CLEANI	101-1100-740100	192.14
M.A. JONES INC.	120222	03/31/2025	OLD CITY HALL - CLEANING S	101-1100-740100	509.76
M.A. JONES INC.	120222	03/31/2025	BRIGGS BLDG - CLEANING S	101-1100-740100	353.39
M.A. JONES INC.	120222	03/31/2025	PUBLIC WORKS - CLEANING S	101-1100-740100	134.62
M.A. JONES INC.	120222	03/31/2025	PUBLIC WORKS - CLEANING S	101-1100-740100	260.20
M.A. JONES INC.	120222	03/31/2025	BRIGGS BLDG - CLEANING S	101-1100-740100	80.32
M.A. JONES INC.	120222	03/31/2025	ANIMAL SHELTER - CLEANIN	101-1100-740100	793.05
M.A. JONES INC.	120222	03/31/2025	BRIGGS BLDG - CLEANING S	101-1100-740100	222.86
M.A. JONES INC.	120222	03/31/2025	POLICE DEPT - CLEANING SE	101-1100-740100	1,530.65
M.A. JONES INC.	120222	03/31/2025	AIRPORT OFFICE - CLEANING	101-1100-740100	424.23
M.A. JONES INC.	120222	03/31/2025	COMMUNITY CENTER - CLEA	101-1100-740100	1,029.49

Expense Approval Register

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M.A. JONES INC.	120222	03/31/2025	FINANCE DEPT - CLEANING S	101-1100-740100	390.29
M.A. JONES INC.	120222	03/31/2025	BI-ANNUAL CARPET - CLEAN	101-1100-740100	337.89
M.A. JONES INC.	120222	03/31/2025	CITY HALL - CLEANING SERVI	101-1100-740100	1,006.86
JAVIER MEDINA	129353	04/02/2025	03-29-25 COMMUNITY CENT	101-270012	250.00
NEW SV MEDIA	133857	01/28/2025	1105-PUBLIC NOTICE - 01/31	101-1105-730000	173.40
BULLDOG BOXING GYM	202501	02/19/2025	1105-DISCRETIONARY FUND	101-1105-730006	10,000.00
TROWBRIDGE ENTERPRISES	2418778-0	03/27/2025	1100-CITY HALL - CONSUMA	101-1100-710015	92.91
NESTE RENEWABLE SOLUTIO	289920	03/19/2025	EXTERNAL GREASE TRAP CLE	101-8000-730000	340.00
CLARK PEST CONTROL OF ST	36959409	02/10/2025	1100-CITY HALL - PEST SERVI	101-1100-710015	179.00
ANIMAL DAMAGE MANAGE	387452	03/06/2025	2X MONTHLY PEST CONTROL	101-8050-740187	270.00
CINTAS CORPORATION NO. 3	4225806015	03/31/2025	UNIFORM RENTALS	101-8050-731000	29.05
HOLLISTER DOWNTOWN ASS	4537	12/18/2024	1105-DISCRETIONARY FUND	101-1105-730008	4,964.08
VESTIS GROUP,INC	5110639536	02/13/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	43.44
VESTIS GROUP,INC	5110664950	03/27/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
CALIFORNIA CONSULTING, IN	7313	04/30/2025	1120-GRANT WRITING SERVI	101-1120-730000	4,950.00
HOLLISTER PAINT CO., INC.	7G3FH	03/28/2025	TWP1504 WOOD PRESERVAT	101-8050-710040	198.75
U.S. BANK CORP. PAYMENT S	Bautista 4/25	03/24/2025	paper, notebook- Staples	101-2025-710001	68.88
U.S. BANK CORP. PAYMENT S	Bautista 4/25	03/24/2025	Laundry Detergent, Air fresh	101-2025-710015	310.86
U.S. BANK CORP. PAYMENT S	Bautista 4/25	03/24/2025	Vaccines-Intervet	101-2025-710015	1,859.44
U.S. BANK CORP. PAYMENT S	Bautista 4/25	03/24/2025	Dog Food, Rabbit Food- McA	101-2025-710017	435.30
U.S. BANK CORP. PAYMENT S	Bautista 4/25	03/24/2025	Gas- Chevron	101-2025-710035	50.00
GREGORY THOMAS KILEY	HO 250331	03/31/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
AMAZON CAPITAL SERVICES,	1C94-1NKF-CYKR	04/04/2025	FINANCE_LOGITECH KEYBOA	101-1155-710015	38.67
U.S. BANK NATIONAL ASSOCI	552480865	04/01/2025	500-0616628-000_327 FIFTH	101-1155-710045	130.01
KYOCERA DOCUMENT SOLUT	55Y1525440	03/31/2025	C19644-01_OVERAGE CHAR	101-1155-710015	12.31
SAN BENITO COUNTY ADMIN	FY24/25 QTR3 SBC IMPACT F	03/31/2025	FY2024/2025_LIBRARY IMPA	101-270054	28,033.36
SAN BENITO COUNTY ADMIN	FY24/25 QTR3 SBC IMPACT F	03/31/2025	FY2024/2025_TAX SHARING	101-270055	323.37
SAN BENITO COUNTY ADMIN	FY24/25 QTR3 SBC IMPACT F	03/31/2025	FY2024/2025_FISCAL NEUTR	101-280016	6,728.89
<b>Fund 101 - General Fund Total:</b>					<b>111,627.39</b>
<b>Fund: 200 - Road Repair &amp; Accountability Act of 2017</b>					
WEST COAST ARBORISTS, IN	224675	01/21/2025	TREE REMOVAL CIP PROJ MO	200-9000-750050	646.86
<b>Fund 200 - Road Repair &amp; Accountability Act of 2017 Total:</b>					<b>646.86</b>
<b>Fund: 203 - Gas Tax</b>					
P G AND E	8999009519-5 03/25	03/06/2025	1 4TH STREET - TRAFFIC CTRL	203-5010-725001	163.38
P G AND E	0209655093-0 03/25	03/21/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	78.39
P G AND E	4630775838-6 03/25	03/21/2025	320 SAN BENITO ST - TRAFFI	203-5010-725001	80.22
P G AND E	7292430455-2 03/25	03/21/2025	SAN BENITO & SOUTH ST/TR	203-5010-725001	63.90
STATE OF CALIFORNIA DEPT	SL250465	12/31/2024	OCT 2024-DEC 2024 SIGNAL	203-5010-725001	15,579.47
P G AND E	2775144149-7 03/25	03/14/2025	HWY 25 @ HILLCREST - TRAF	203-5010-725001	93.53
P G AND E	3940980948-8 03/25	03/14/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.31
P G AND E	7334625474-8 03/25	03/24/2025	5010-427 SAN BENITO ST - 0	203-5010-725001	4.63
P G AND E	7912700218-0 03/25	03/24/2025	5010-452 SAN BENITO ST - 0	203-5010-725001	4.63
P G AND E	9938814954-6 03/25	03/14/2025	41 FALLON RD - TRAFFIC CTR	203-5010-725001	102.49
<b>Fund 203 - Gas Tax Total:</b>					<b>16,181.95</b>
<b>Fund: 206 - Local Transportation</b>					
WEST COAST ARBORISTS, IN	224675	01/21/2025	TREE REMOVAL CIP PROJ MO	206-9000-750050	646.88
<b>Fund 206 - Local Transportation Total:</b>					<b>646.88</b>
<b>Fund: 252 - 2020-cdbg-12015</b>					
NEW SV MEDIA	125485	10/18/2024	BID NOTICES INVITING SEALE	252-9000-710025	1,437.60
NEW SV MEDIA	125486	10/18/2024	BID NOTICE INV SEALED BIDS	252-9000-710025	1,702.80
Kimley-Horn and Associates I	30901223	01/31/2025	WEST GATEWAY IMPROV. JA	252-9000-740501	5,682.40
<b>Fund 252 - 2020-cdbg-12015 Total:</b>					<b>8,822.80</b>
<b>Fund: 286 - Measure "G" (COG)</b>					
WEST COAST ARBORISTS, IN	224675	01/21/2025	TREE REMOVAL CIP PROJ MO	286-9000-750050	646.88
<b>Fund 286 - Measure "G" (COG) Total:</b>					<b>646.88</b>
<b>Fund: 304 - AB1600 CIP Traffic Impact</b>					
WEST COAST ARBORISTS, IN	224675	01/21/2025	TREE REMOVAL CIP PROJ MO	304-9000-750050	646.88
<b>Fund 304 - AB1600 CIP Traffic Impact Total:</b>					<b>646.88</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 309 - Jail Juvenile Hall Fund</b>					
SAN BENITO COUNTY ADMIN	FY24/25 QTR3 SBC IMPACT F	03/31/2025	FY2024/2025_JAIL/JUVENILE	309-1100-740258	57,084.19
<b>Fund 309 - Jail Juvenile Hall Fund Total:</b>					<b>57,084.19</b>
<b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>					
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Arsen Cyber Security 3/19	601-1157-740027	156.00
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Zoom Annual Subscription 3/	601-1157-740027	300.18
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Microsoft Visio 3/20	601-1157-740027	23.40
P G AND E	03851117907	03/24/2025	ISD-PGE-PARKHILL-MAR25	601-1157-740014	11.94
ALHAMBRA & SIERRA SPRIN	24067171 033025	03/30/2025	Airport Water Service	601-4200-710015	90.93
TROWBRIDGE ENTERPRISES	2420344-0	04/02/2025	Airport Operating Supplies	601-4200-710015	140.69
TROWBRIDGE ENTERPRISES	2420344-1	04/03/2025	Airport Operating Supplies	601-4200-710015	22.82
WRIGHT BROTHERS WELDIN	291020	03/28/2025	Airport Maintenance Supplie	601-4200-710040	6.60
VESTIS GROUP,INC	5110668104	04/02/2025	Airport Uniforms	601-4200-731000	51.21
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	601-4200-725010	353.74
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	601-1157-740014	126.66
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	601-4200-725010	41.57
W.W.GRAINGER, INC.	9460308597	04/02/2025	Airport Suface Supplies	601-4200-710084	599.55
CHARTER COMMUNICATION	170021901040125	04/01/2025	ISD-CHARTER-WWTP-FIBER	601-1157-740014	207.45
CHARTER COMMUNICATION	170023701040125	04/01/2025	ISD-CHARTER-ISP	601-1157-740014	158.47
ICON CLOUD SOLUTIONS, LL	IN97589	04/01/2025	ISD-ICON-VOIP	601-1157-740014	575.75
GAVILAN PEST CONTROL	0168809	03/24/2025	Airport Pest abatement	601-4200-740187	1,713.86
CLARK PEST CONTROL OF ST	37139698	03/31/2025	Airport Pest Control	601-4200-740187	125.00
VESTIS GROUP,INC	5110663941	03/26/2025	Airport Uniforms	601-4200-731000	51.21
W.W.GRAINGER, INC.	9458258770	04/01/2025	Airport Maintenance Supplie	601-4200-710084	781.24
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>5,538.27</b>
<b>Fund: 620 - WATER ENTERPRISE FUND</b>					
PITNEY BOWES GLOBAL FINA	1027126395	03/14/2025	POSTAGE MACHINE INK 03/1	620-1155-740088	47.87
P G AND E	3337098344-8 03/25	03/06/2025	1291 SOUTH STREET OFFICE	620-5035-725001	75.81
P G AND E	3337098344-8 03/25	03/06/2025	1321 SOUTH ST/GAS & ELEC	620-5035-725001	894.85
P G AND E	3337098344-8 03/25	03/06/2025	801 MEMORIAL BOOSTER ST	620-5035-725001	464.86
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Arsen Cyber Security 3/19	620-1157-740027	264.00
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Zoom Annual Subscription 3/	620-1157-740027	508.00
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Microsoft Visio 3/20	620-1157-740027	39.60
HOLLISTER AUTO PARTS, INC.	002176	03/26/2025	5035-10202 BATTERY	620-5005-710081	229.23
HOLLISTER AUTO PARTS, INC.	002296	03/27/2025	5035-61501 RAPID SEAL KIT	620-5005-710081	12.02
HOLLISTER AUTO PARTS, INC.	002313	03/27/2025	5035-61501 PART	620-5005-710081	68.28
MUNICIPAL MAINTENANCE E	034873	04/07/2025	5035-81709 FLOAT BALL/FLO	620-5005-710081	2,923.24
P G AND E	03851117907	03/24/2025	ISD-PGE-PARKHILL-MAR25	620-1157-740014	20.20
SAN BENITO TIRE INC.	1-265150	03/12/2025	5035-21221 TPMS SENSOR	620-5005-710081	98.27
MANDEGO INC.	17388	04/03/2025	PUBLIC WORKS HATS	620-5035-731000	161.00
FERGUSON ENTERPRISES, IN	1885083	03/17/2025	ANT NEW CONN	620-5035-710015	773.49
WASTE CONNECTIONS	19138D021	03/31/2025	WEED ABATEMENT	620-5035-729000	36.75
BRIGANTINO IRRIGATION, IN	220000100729	03/12/2025	CIENEGA WATER LINE	620-5035-710015	57.16
BRIGANTINO IRRIGATION, IN	220000101915	03/25/2025	CIENEGA WATER LINE	620-5035-710040	363.64
BRIGANTINO IRRIGATION, IN	220000102155	03/27/2025	CIENEGA WATER LINE	620-5035-710040	64.56
BRIGANTINO IRRIGATION, IN	220000102794	04/02/2025	SUNSET PRV	620-5035-710040	354.57
GRANITE ROCK COMPANY	2216167	03/19/2025	5.34 TON COLD MIX	620-5035-710040	970.56
TROWBRIDGE ENTERPRISES	2417011-0	03/25/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	12.52
CLARK PEST CONTROL OF ST	37294100	04/08/2025	327 FIFTH ST_PEST AWAY SE	620-1155-740187	31.25
VESTIS GROUP,INC	5110670674	04/04/2025	1291 SOUTH MATS	620-5035-710015	2.61
VESTIS GROUP,INC	5110670674	04/04/2025	WATER UNIFORMS	620-5035-731000	892.43
VESTIS GROUP,INC	5110670675	04/04/2025	FACILITIES/PARKS/SEWER/ST	620-5035-731000	7.12
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	620-1155-725010	17.38
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	620-1155-725010	23.98
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	620-1157-740014	214.35
MCKINNON LUMBER CO. INC	647BM	04/03/2025	WELL #4	620-5035-710040	31.74
JENSCO, INC.	80002	03/20/2025	GRASS VALLEY RD	620-5035-710040	573.00
DOROTHY JUNE BAKER	93510	04/01/2025	CUTOFF SAW REPAIR PARTS/	620-5035-710040	330.09
INTERNATIONAL CITY/COUN	FY25/26_MEMBERSHIP	04/10/2025	ANNUAL MEMBERSHIP DUES	620-1155-710055	54.00
HD SUPPLY, INC.	INV00662482	03/26/2025	SUPPLIES	620-5035-710015	25.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HD SUPPLY, INC.	INV00670719	04/03/2025	ORANGE MARKING PAINT	620-5035-710015	76.46
HD SUPPLY, INC.	INV00670848	04/03/2025	MARKING PAINT/MARKING F	620-5035-710015	921.04
ICONIX WATERWORKS (US) I	U2516009700	03/20/2025	EAST ST PARTS	620-5035-710040	584.47
ICONIX WATERWORKS (US) I	U2516010092	03/24/2025	360- 8PVC PIPE	620-5035-710040	2,973.36
ICONIX WATERWORKS (US) I	U2516010282	03/25/2025	SUNSET/TALBOT PRV	620-5035-710040	1,028.15
QUINN COMPANY	WON20014423	03/13/2025	WELL #2 ENGINE EXERCISE/C	620-5035-710040	421.22
QUINN COMPANY	WON20014424	03/13/2025	WELL #4 PRODUCT UPDATE/	620-5035-710040	421.22
CHARTER COMMUNICATION	170021901040125	04/01/2025	ISD-CHARTER-WWTP-FIBER	620-1157-740014	351.07
CHARTER COMMUNICATION	170023701040125	04/01/2025	ISD-CHARTER-ISP	620-1157-740014	268.18
ICON CLOUD SOLUTIONS, LL	IN97589	04/01/2025	ISD-ICON-VOIP	620-1157-740014	974.34
E&M ELECTRIC AND MACHIN	455889	04/01/2025	SCADA SUPPORT RENEWAL	620-5035-740194	3,040.00
P G AND E	4864938513-4 03/25	03/06/2025	102 FERN STREET - WATER B	620-5035-725001	2,639.60
P G AND E	4864938513-4 03/25	03/06/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,376.10
P G AND E	4864938513-4 03/25	03/06/2025	55 BUNDESON DR - WTR SU	620-5035-725001	3,736.01
P G AND E	4864938513-4 03/25	03/06/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	9.85
P G AND E	4864938513-4 03/25	03/06/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	1,631.26
P G AND E	4864938513-4 03/25	03/06/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	298.08
P G AND E	4864938513-4 03/25	03/06/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	2,963.34
HOLLISTER AUTO PARTS, INC.	002177	03/26/2025	5035-10202 BATTERY BOLT	620-5005-710081	33.76
AMAZON CAPITAL SERVICES,	1C94-1NKF-CYKR	04/04/2025	FINANCE_LOGITECH KEYBOA	620-1155-710015	19.01
INFOSEND, INC	283924	03/25/2025	UB MAIL PREP SERVICES_3/2	620-1155-740403	2,242.87
U.S. BANK NATIONAL ASSOCI	552480865	04/01/2025	500-0616628-000_327 FIFTH	620-1155-710045	153.22
KYOCERA DOCUMENT SOLUT	55Y1525440	03/31/2025	C19644-01_OVERAGE CHAR	620-1155-710015	6.06
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>36,812.62</b>

Fund: 660 - SEWER ENTRPRISE FUND

PITNEY BOWES GLOBAL FINA	1027126395	03/14/2025	POSTAGE MACHINE INK 03/1	660-1155-740088	49.33
P G AND E	3337098344-8 03/25	03/06/2025	1291 SOUTH STREET OFFICE	660-4995-725001	75.80
P G AND E	3337098344-8 03/25	03/06/2025	1321 SOUTH ST/GAS & ELEC	660-4995-725001	894.85
P G AND E	6708513252-9 03/25	03/06/2025	999 ARMORY DRIVE LIFT STA	660-4995-725001	1,000.61
P G AND E	6708513252-9 03/25	03/06/2025	201 EAST/2ND & EAST PUMP	660-4995-725001	289.84
P G AND E	6708513252-9 03/25	03/06/2025	1171 SAN FELIPE ROAD LIFT	660-4995-725001	1,872.59
P G AND E	6708513252-9 03/25	03/06/2025	684 KLAMATH WAY LIFT STAT	660-4995-725001	463.72
P G AND E	6708513252-9 03/25	03/06/2025	509 RAVEN ST (ALLENDAL)	660-4995-725001	552.36
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Arsen Cyber Security 3/19	660-1157-740027	264.00
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Zoom Annual Subscription 3/	660-1157-740027	508.00
U.S. BANK CORP. PAYMENT S	DONTHI, R 03/25	03/24/2025	Microsoft Visio 3/20	660-1157-740027	39.60
HOLLISTER AUTO PARTS, INC.	001989	03/24/2025	4995-24 TOGGLE SWITCH	660-5005-710082	7.17
HOLLISTER AUTO PARTS, INC.	002155	03/26/2025	4995-24 CABIN AIR FILTER	660-5005-710082	159.24
MUNICIPAL MAINTENANCE E	034493	03/27/2025	4995-82015 BLACK PROTECT	660-5005-710082	100.69
P G AND E	03851117907	03/24/2025	ISD-PGE-PARKHILL-MAR25	660-1157-740014	20.20
SAN BENITO TIRE INC.	1-265112	03/12/2025	4995-22137 FLAT REPAIR	660-5005-710082	25.00
THE PAPE' GROUP, INC.	15973155	03/27/2025	4995-16 WHEEL CYLINDER/	660-5005-710082	232.97
MANDEGO INC.	17388	04/03/2025	PUBLIC WORKS HATS	660-4995-731000	161.00
CENTRAL AG SUPPLY LLC	1-9292	04/03/2025	LINER 40"X48 BLACK TOILET	660-8050-710040	255.42
THE DON CHAPIN CO. INC	194064	03/25/2025	CENTRAL AVE	660-4995-710040	329.45
BRIGANTINO IRRIGATION, IN	220000102161	03/27/2025	CENTRAL AVE	660-4995-710040	10.05
BRIGANTINO IRRIGATION, IN	220000103261	04/08/2025	PIPE LUBE	660-4995-710040	16.07
GRANITE ROCK COMPANY	2216168	03/22/2025	4.05 TONS ASPHALTIC CONC	660-4995-710040	632.62
TROWBRIDGE ENTERPRISES	2417011-0	03/25/2025	PUBLIC WORKS SUPPLIES	660-4995-710001	12.53
WRIGHT BROTHERS WELDIN	290925	03/25/2025	4995-24 PIN/FENDER WASH	660-5005-710082	18.26
P G AND E	3109326054-0 03/25	03/26/2025	2690 SAN JUAN ROAD - WW	660-4990-725001	12,530.69
CLARK PEST CONTROL OF ST	37294100	04/08/2025	327 FIFTH ST_PEST AWAY SE	660-1155-740187	31.25
GREEN VALLEY FARM SUPPLY	441846	03/27/2025	TOTAL TNV/CORNERSTONE P	660-4991-710060	857.73
VESTIS GROUP,INC	5110670674	04/04/2025	1291 SOUTH MATS	660-4995-710015	2.61
VESTIS GROUP,INC	5110670674	04/04/2025	SEWER UNIFORMS	660-4995-731000	105.42
VESTIS GROUP,INC	5110670675	04/04/2025	FACILITIES/PARKS/SEWER/ST	660-4995-731000	41.67
UNIVAR SOLUTIONS USA INC	52904893	04/01/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,517.15
WRIGHT BROS. WELDING &	57611	03/24/2025	4995-24 10 GAGE SHEET	660-5005-710082	22.60
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	660-1155-725010	56.90
VERIZON WIRELESS	6108926568	03/19/2025	COH Cell Phones	660-4995-725010	76.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	660-1155-725010	78.47
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	660-1157-740014	214.35
SUNNYSLOPE COUNTY WATE P G AND E	80-00300-01 04/25 9005938627-7 03/25	03/20/2025 03/19/2025	674 KLAMATH WAY 02/20/2 2690 SAN JUAN ROAD - DOM	660-4995-725005 660-4990-725001	36.21 19,905.12
EWT HOLDINGS III CORP	906924900	02/21/2025	1161 SAN FELIPE BIOXIDE	660-4995-710060	10,820.08
DOROTHY JUNE BAKER	93599	04/08/2025	TRIMMER LINER	660-4990-710015	60.09
INTERNATIONAL CITY/COUN	FY25/26_MEMBERSHIP	04/10/2025	ANNUAL MEMBERSHIP DUES	660-1155-710055	40.00
ICONIX WATERWORKS (US) I	U2516002833	01/23/2025	SEAL AMAZON SHEAR CPLG	660-4995-710040	518.82
ICONIX WATERWORKS (US) I	U2516010093	03/24/2025	PVC PIPE/SHEAR COUPLING	660-4995-710040	1,021.01
CHARTER COMMUNICATION	170021901040125	04/01/2025	ISD-CHARTER-WWTP-FIBER	660-1157-740014	351.07
CHARTER COMMUNICATION	170023701040125	04/01/2025	ISD-CHARTER-ISP	660-1157-740014	268.18
ICON CLOUD SOLUTIONS, LL	IN97589	04/01/2025	ISD-ICON-VOIP	660-1157-740014	974.34
JAYSON F. CARDINALLI	12092	03/31/2025	MARCH 2025 PORTABLE RES	660-8050-710045	650.00
SOMACH SIMMONS & DUNN	3023325	01/31/2025	WASTEWATER - PROFESSION	660-4990-740087	33.00
E&M ELECTRIC AND MACHIN	455889	04/01/2025	SCADA SUPPORT RENEWAL	660-4995-740062	3,040.00
AMAZON CAPITAL SERVICES,	1C94-1NKF-CYKR	04/04/2025	FINANCE_LOGITECH KEYBOA	660-1155-710015	7.86
INFOSEND, INC	283924	03/25/2025	UB MAIL PREP SERVICES_3/2	660-1155-740403	2,242.88
U.S. BANK NATIONAL ASSOCI	552480865	04/01/2025	500-0616628-000_327 FIFTH	660-1155-710045	181.08
KYOCERA DOCUMENT SOLUT	55Y1525440	03/31/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.51
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>77,678.54</b>
<b>Fund: 661 - SEWER EXPANSION ENTPRS</b>					
WALLACE GROUP, A CALIFOR	64422	01/31/2025	SEWER IMPROVEMENTS 01/	661-9000-740501	2,930.00
WALLACE GROUP, A CALIFOR	64458	01/31/2025	VACTOR TRUCK DUMP REHA	661-9000-740501	2,203.75
<b>Fund 661 - SEWER EXPANSION ENTPRS Total:</b>					<b>5,133.75</b>
<b>Fund: 665 - SEWER IND. ENTERPRISE</b>					
P G AND E	0636294707-6 03/25	03/25/2025	1325 SOUTH ST- IWWTP GRI	665-4991-725001	79.73
P G AND E	5626771850-2 03/25	03/19/2025	1551 SOUTH ST - IWWTP	665-4991-725001	2,114.19
<b>Fund 665 - SEWER IND. ENTERPRISE Total:</b>					<b>2,193.92</b>
<b>Fund: 670 - STREET SWEEPING FUND</b>					
SAN BENITO TIRE INC.	1-264937	03/05/2025	5015-81810 TIRE	670-5005-710083	606.18
MANDEGO INC.	17388	04/03/2025	PUBLIC WORKS HATS	670-5015-731000	159.51
WASTE CONNECTIONS	19138D021	03/31/2025	SWEEPER DUMPS	670-5015-729000	379.52
CENTRAL AG SUPPLY LLC	1-9220	03/26/2025	FACE SHIELDS	670-5015-710015	131.10
VESTIS GROUP,INC	5110670674	04/04/2025	STORM UNIFORMS	670-5015-731000	110.42
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>1,386.73</b>
<b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>					
TK ELEVATOR CORPORATION	3008458868	04/01/2025	BRIGGS BLDG MAINTENANC	680-7010-740291	2,695.87
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>2,695.87</b>
<b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>					
CENTRAL AG SUPPLY LLC	1-9292	04/03/2025	LINER 40"X48 BLACK TOILET	709-8050-710040	255.42
P G AND E	5595872000-9 03/25	03/07/2025	1600 PANORAMA	709-8050-725001	1.05
P G AND E	6960094668-0 02/25	02/24/2025	1744 JACARANDA CIR	709-8050-725001	10.51
P G AND E	6960094668-0 02/25	02/24/2025	1205 UION RD.	709-8050-725001	10.64
P G AND E	6960094668-0 02/25	02/24/2025	691 SANTA ANA RD.	709-8050-725001	48.10
P G AND E	6960094668-0 02/25	02/24/2025	2830 VALLEY VIEW RD	709-8050-725001	161.77
P G AND E	6960094668-0 02/25	02/24/2025	2154 SUNNYSLOPE ROAD	709-8050-725001	10.51
P G AND E	6960094668-0 03/25	03/25/2025	691 SANTA ANA RD	709-8050-725001	41.72
P G AND E	6960094668-0 03/25	03/25/2025	1744 JACARANDA CIR	709-8050-725001	9.52
P G AND E	6960094668-0 03/25	03/25/2025	2830 VALLEY VIEW RD	709-8050-725001	147.23
P G AND E	6960094668-0 03/25	03/25/2025	2154 SUNNYSLOPE RD	709-8050-725001	9.52
P G AND E	6960094668-0 03/25	03/25/2025	1205 UNION RD	709-8050-725001	9.65
P G AND E	7052319503-3 03/25	03/19/2025	910 WESTSIDE RD	709-8050-725001	4.64
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>720.28</b>
<b>Fund: 712 - CFD#4 PUBLIC FACILITIES</b>					
CINTAS CORPORATION NO. 3	4226621432	04/08/2025	UNIFORM RENTALS	712-8050-731000	29.05
CINTAS CORPORATION NO. 3	4225806015	03/31/2025	UNIFORM RENTALS	712-8050-731000	29.05
<b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>					<b>58.10</b>

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Packet: APPKT20369 - AP CK RUN 4-21-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 851 - HOUSING</b>					
STAPLES, INC.	6027230510	03/24/2025	DEVELOPMENT SERV DEPT S	851-1135-710001	8.18
VERIZON WIRELESS	6109260090	03/23/2025	ISD-VERIZON-MAR25	851-1135-725010	41.57
				<b>Fund 851 - HOUSING Total:</b>	<b>49.75</b>
				<b>Grand Total:</b>	<b>328,571.66</b>

## Fund Summary

Fund	Expense Amount
101 - General Fund	111,627.39
200 - Road Repair & Accountability Act of 2017	646.86
203 - Gas Tax	16,181.95
206 - Local Transportation	646.88
252 - 2020-cdbg-12015	8,822.80
286 - Measure "G" (COG)	646.88
304 - AB1600 CIP Traffic Impact	646.88
309 - Jail Juvenile Hall Fund	57,084.19
601 - AIRPORT ENTERPRISE FUND	5,538.27
620 - WATER ENTERPRISE FUND	36,812.62
660 - SEWER ENTRPRISE FUND	77,678.54
661 - SEWER EXPANSION ENTPRS	5,133.75
665 - SEWER IND. ENTERPRISE	2,193.92
670 - STREET SWEEPING FUND	1,386.73
680 - BRIGGS BLDG ENTPR FUND	2,695.87
709 - LANDSCAPE & LIGHTING DIST	720.28
712 - CFD#4 PUBLIC FACILITIES	58.10
851 - HOUSING	49.75
<b>Grand Total:</b>	<b>328,571.66</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	1,392.25
101-1100-730000	PROFESSIONAL SERVICE	1,650.00
101-1100-740100	CONTRACTS: JANITORIA	8,166.75
101-1105-725010	TELEPHONE	259.48
101-1105-730000	PROFESSIONAL SERVICE	173.40
101-1105-730006	Discretionary - Mayor	10,000.00
101-1105-730008	Discretionary - District 2	4,964.08
101-1110-722010	TRAINING	86.00
101-1110-725010	TELEPHONE	193.08
101-1120-725010	TELEPHONE	191.52
101-1120-730000	PROFESSIONAL SERVICE	4,950.00
101-1155-710015	OPERATING SUPPLIES	50.98
101-1155-710045	RENTALS/LEASES	130.01
101-1155-710055	MEMBERSHIPS/DUES	106.00
101-1155-725010	TELEPHONE	199.28
101-1155-740088	CONTRACTS: CH POSTAG	47.87
101-1155-740187	CONTRACTS: PEST CON	62.50
101-1157-725010	TELEPHONE	369.69
101-1157-740014	CONTRACTS: NETWORK	3,573.18
101-1157-740027	CONTRACT: COMPUTER	1,588.35
101-1160-725010	TELEPHONE	261.42
101-2025-710001	OFFICE SUPPLIES	406.50
101-2025-710015	OPERATING SUPPLIES	2,598.23
101-2025-710017	ANIMAL FEED	435.30
101-2025-710035	FUEL/OIL	50.00
101-2025-725001	GAS/ELECTRIC	2,269.02
101-2025-725005	WATER/SEWER	54.95
101-2025-730000	PROFESSIONAL SERVICE	4,000.00
101-2025-740010	CONTRACTS: ANIMAL DI	600.00
101-2205-710074	Fire Vehicle Maintenanc	1,127.11
101-2500-725010	TELEPHONE	76.02
101-2500-740216	COMMUNITY FINGERPRI	192.00
101-270012	DEPOSITS: RECREATION	667.00
101-270054	DEPOSITS: LIBRARY IMP	28,033.36
101-270055	Deposits: Tax Sharing Ag	323.37
101-280016	REIMB.: SAN BENITO CN	6,728.89
101-4000-725010	TELEPHONE	321.35

## Account Summary

Account Number	Account Name	Expense Amount
101-4005-710001	OFFICE SUPPLIES	8.18
101-4005-710040	REPAIRS/MAINTENANCE	123.00
101-4010-710001	OFFICE SUPPLIES	8.43
101-4010-710045	RENTALS/LEASES	305.72
101-4010-725010	TELEPHONE	311.23
101-4010-728000	LEGAL NOTICES	473.60
101-4010-730000	Professional Services	6,190.14
101-5005-710001	OFFICE SUPPLIES	12.53
101-5005-710015	OPERATING SUPPLIES	66.45
101-5005-710073	ENGINEERING VEHICLE	25.00
101-5005-710076	PARKS VEHICLE MAINT	51.33
101-5005-725001	GAS/ELECTRIC	970.67
101-5005-725010	TELEPHONE	166.27
101-5005-731000	UNIFORM PURCHASES	105.43
101-5010-710001	OFFICE SUPPLIES	12.53
101-5010-710015	OPERATING SUPPLIES	2.61
101-5010-725001	GAS/ELECTRIC	970.67
101-5010-731000	UNIFORM PURCHASES	127.60
101-7000-710001	OFFICE SUPPLIES	12.52
101-7000-710015	OPERATING SUPPLIES	2.61
101-7000-725001	Gas/Electric	970.67
101-7000-725010	TELEPHONE	238.21
101-8000-710015	OPERATING SUPPLIES	252.00
101-8000-710045	RENTALS/LEASES	12.72
101-8000-725010	TELEPHONE	228.09
101-8000-730000	PROFESSIONAL SERVICE	478.50
101-8050-710040	Repairs/Maintenance	12,834.80
101-8050-710045	Rentals/Leases	12.71
101-8050-729000	Fees: Filing/Dump	12.25
101-8050-731000	UNIFORM PURCHASES	71.98
101-8050-740187	CONTRACTS: PEST CON	270.00
200-9000-750050	Improvements	646.86
203-5010-725001	GAS/ELECTRIC	16,181.95
206-9000-750050	Improvements	646.88
252-9000-710025	ADVERTISING	3,140.40
252-9000-740501	CONSULTING/ENGINEER	5,682.40
286-9000-750050	Improvements	646.88
304-9000-750050	Improvements	646.88
309-1100-740258	JUVENILE FUND TO COU	57,084.19
601-1157-740014	CONTRACTS: NETWORK	1,080.27
601-1157-740027	CONTRACTS: COMPUTE	479.58
601-4200-710015	OPERATING SUPPLIES	254.44
601-4200-710040	REPAIRS/MAINTENANCE	6.60
601-4200-710084	AIRPORT SURFACE MAIN	1,380.79
601-4200-725010	TELEPHONE	395.31
601-4200-731000	UNIFORM PURCHASES	102.42
601-4200-740187	CONTRACTS: PEST CONT	1,838.86
620-1155-710015	OPERATING SUPPLIES	25.07
620-1155-710045	RENTALS/LEASES	153.22
620-1155-710055	MEMBERSHIPS/DUES	54.00
620-1155-725010	TELEPHONE	41.36
620-1155-740088	CONTRACTS: CH POSTAG	47.87
620-1155-740187	CONTRACTS: PEST CON	31.25
620-1155-740403	CONTRACTS: UTILITY BIL	2,242.87
620-1157-740014	CONTRACTS: NETWORK	1,828.14
620-1157-740027	CONTRACTS: COMPUTE	811.60
620-5005-710081	WATER VEHICLE MAINT	3,364.80
620-5035-710001	OFFICE SUPPLIES	12.52

## Account Summary

Account Number	Account Name	Expense Amount
620-5035-710015	OPERATING SUPPLIES	1,856.28
620-5035-710040	REPAIRS/MAINTENANCE	8,116.58
620-5035-725001	GAS/ELECTRIC	14,089.76
620-5035-729000	FEES: FILING/DUMP	36.75
620-5035-731000	UNIFORM PURCHASES	1,060.55
620-5035-740194	CONTRACTS: SCADA SUP	3,040.00
660-1155-710015	OPERATING SUPPLIES	10.37
660-1155-710045	RENTALS/LEASES	181.08
660-1155-710055	MEMBERSHIPS/DUES	40.00
660-1155-725010	TELEPHONE	135.37
660-1155-740088	CONTRACTS: CH POSTAG	49.33
660-1155-740187	CONTRACTS: PEST CON	31.25
660-1155-740403	CONTRACTS: UTILITY BIL	2,242.88
660-1157-740014	CONTRACTS: NETWORK	1,828.14
660-1157-740027	CONTRACTS: COMPUTE	811.60
660-4990-710015	OPERATING SUPPLIES	60.09
660-4990-710060	Chemicals	15,517.15
660-4990-725001	GAS/ELECTRIC	32,435.81
660-4990-740087	CONTRACTS: LEGAL SER	33.00
660-4991-710060	Chemicals	857.73
660-4995-710001	OFFICE SUPPLIES	12.53
660-4995-710015	OPERATING SUPPLIES	2.61
660-4995-710040	REPAIRS/MAINTENANCE	2,528.02
660-4995-710060	Chemicals	10,820.08
660-4995-725001	GAS/ELECTRIC	5,149.77
660-4995-725005	WATER/SEWER	36.21
660-4995-725010	TELEPHONE	76.08
660-4995-731000	UNIFORM PURCHASES	308.09
660-4995-740062	CONTRACTS: SCADA SU	3,040.00
660-5005-710082	SEWER VEHICLE MAINT	565.93
660-8050-710040	Repairs/Maintenance	255.42
660-8050-710045	Rentals/Leases	650.00
661-9000-740501	CONSULTING/ENGINEER	5,133.75
665-4991-725001	GAS/ELECTRIC	2,193.92
670-5005-710083	STREET SWEEPING VEHI	606.18
670-5015-710015	OPERATING SUPPLIES	131.10
670-5015-729000	FEES: FILING/DUMP	379.52
670-5015-731000	UNIFORM PURCHASES	269.93
680-7010-740291	CONTRACTS: ELEVATOR	2,695.87
709-8050-710040	Repairs/Maintenance	255.42
709-8050-725001	Gas/Electric	464.86
712-8050-731000	Uniform Purchases	58.10
851-1135-710001	OFFICE SUPPLIES	8.18
851-1135-725010	TELEPHONE	41.57
	<b>Grand Total:</b>	<b>328,571.66</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	311,063.75
C1816-710025	3,140.40
C1816-740501	5,682.40
C2404-750050	2,587.50
C2405-740501	2,203.75
C2406-740501	2,930.00
E1704-710015	57.16
E1704-710040	428.20
E2041-730000	478.50

**Project Account Summary**

Project Account Key	Expense Amount
E2041-730000	
<b>Grand Total:</b>	<u>328,571.66</u>