



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** April 23, 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:	\$17,644.15
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	\$5,475.57
Assessment Fund:	\$269.78
Fund 850/851	

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \_\_\_\_\_  
===== \$23,389.50

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

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

**Grizelle Gonzalez, Management Analyst**



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
U.S. BANK CORP. PAYMENT S	BETANIO,R MAR25	03/24/2025	HPD - CAL LOCAL BUDGET TR	101-2500-722010	260.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T MAR25	03/24/2025	HPD MONTHLY STAMPS.CO	101-2500-710005	29.99
U.S. BANK CORP. PAYMENT S	CASAREZ,T MAR25	03/24/2025	CLEARs MEMBERSHIP - CASA	101-2500-710055	50.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T MAR25	03/24/2025	GANG TRAINING REGISTRATI	101-2500-722010	260.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T MAR25	03/24/2025	RESEARCH TOOL FOR DETEC	101-2500-731006	75.00
U.S. BANK CORP. PAYMENT S	COLT, S, 04/2025	03/24/2025	COSTCO.COM - SPEAKERS	101-1157-731004	409.68
U.S. BANK CORP. PAYMENT S	COLT, S, 04/2025	03/24/2025	COSTCO.COM - TV CITY HALL	101-1157-731008	294.91
U.S. BANK CORP. PAYMENT S	COLT, S, 04/2025	03/24/2025	NETZOOM - SUBSCRIPTION-0	101-1157-740027	450.00
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - EARTHSENSE 33 GAL T	101-2500-710015	84.04
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - BATHROOM SUPPLIES	101-2500-710015	285.09
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - SEATBELT EXTENDER F	101-2500-710015	26.24
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - STEEL WHOOL FOR RA	101-2500-710015	7.64
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - LED LIGHTBULB REPLA	101-2500-710040	30.57
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - SGT KEY COPY	101-2500-710040	9.00
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - LED REPLACEMENT BU	101-2500-710040	59.83
U.S. BANK CORP. PAYMENT S	DEFRATES,K MAR25	03/24/2025	HPD - LED LIGHTBULB REPLA	101-2500-710040	45.85
U.S. BANK CORP. PAYMENT S	DELGADO, M 03/25	03/24/2025	OFFICE SUPPLIES- AT A GLAN	101-5005-710001	44.13
U.S. BANK CORP. PAYMENT S	ESTORGA, C_3/2025	03/24/2025	DOCUSIGN MEMBERSHIP_2/	101-1155-710055	159.00
U.S. BANK CORP. PAYMENT S	ESTORGA, C_3/2025	03/24/2025	DROPBOX MEMBERSHIP_2/2	101-1155-710055	105.47
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	SAN FELIPE STORAGE	101-8000-710045	272.00
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	HOME DEPOT	101-8050-710015	451.42
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	TRUE VALUE	101-8050-710015	48.58
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	HOME DEPOT	101-8050-710015	487.40
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	TRUE VALUE	101-8050-710040	81.90
U.S. BANK CORP. PAYMENT S	GARCIA, S 03/25	03/24/2025	FIBER OPTIC MAPS- POSTAL	101-1157-731008	167.24
U.S. BANK CORP. PAYMENT S	GARZA, C 03/25	03/24/2025	CANVA	101-8000-710030	22.00
U.S. BANK CORP. PAYMENT S	GARZA, C 03/25	03/24/2025	CANVA	101-8000-710030	49.50
U.S. BANK CORP. PAYMENT S	GARZA, C 03/25	03/24/2025	SPOTIFY	101-8000-710055	19.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 03/2025	03/24/2025	USPS CERT MAIL BRIDGE & IS	101-4000-710005	6.35
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 03/2025	03/24/2025	SAFEWAY WATER FOR PW VE	101-4000-710015	27.96
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 03/2025	03/24/2025	JOSH DE LA TORRE - CISEC RE	101-4000-722010	100.00
U.S. BANK CORP. PAYMENT S	Gonzalez,A 04/25	03/24/2025	IIMC membership dues	101-1110-710055	135.00
U.S. BANK CORP. PAYMENT S	MEDINA, A 03/25	03/24/2025	SURVEY MONKEY	101-8000-710045	468.00
U.S. BANK CORP. PAYMENT S	MEDINA, A 03/25	03/24/2025	SAN FELIPE STORAGE	101-8000-710045	272.00
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 03/25	03/24/2025	LINKEDIN -	101-1120-710055	29.99
U.S. BANK CORP. PAYMENT S	OLSON,E MAR25	03/24/2025	GAS FOR TRAINING - CITY VE	101-2500-710035	98.50
U.S. BANK CORP. PAYMENT S	OLSON,E MAR25	03/24/2025	LODGING FOR TRAINING - TR	101-2500-722010	1,058.65
U.S. BANK CORP. PAYMENT S	PADDY,M MAR25	03/24/2025	GAS FOR TRAINING - CPCA P	101-2500-710035	54.53
U.S. BANK CORP. PAYMENT S	PADDY,M MAR25	03/24/2025	GAS FOR TRAINING - CPCA P	101-2500-710035	84.43
U.S. BANK CORP. PAYMENT S	PADDY,M MAR25	03/24/2025	LODGING CPCA LEADERSHIP	101-2500-722010	682.23
U.S. BANK CORP. PAYMENT S	PADDY,M MAR25	03/24/2025	CA LOCAL BUDGETING - ONL	101-2500-722010	260.00
U.S. BANK CORP. PAYMENT S	RAMON, D 03/25	03/24/2025	USPS - POSTAGE - SETTLEME	101-1120-710005	10.99
U.S. BANK CORP. PAYMENT S	REYNA,V MAR25	03/24/2025	CITATION PROTECTORS HPD	101-2500-710015	134.05
U.S. BANK CORP. PAYMENT S	REYNOSO,C MAR 25	03/24/2025	LODGING FOR TRAINING - M	101-2500-722010	985.32
U.S. BANK CORP. PAYMENT S	REYNOSO,C MAR 25	03/24/2025	LODGING FOR TRAINING - M	101-2500-722010	985.32
U.S. BANK CORP. PAYMENT S	REYNOSO,C MAR 25	03/24/2025	LODGING FOR TRAINING - C	101-2500-722010	717.12
U.S. BANK CORP. PAYMENT S	SOLIS,E MAR25	03/24/2025	GAS FOR TRAINING - SOLIS B	101-2500-710035	51.18
U.S. BANK CORP. PAYMENT S	SOLIS,E MAR25	03/24/2025	LODGING FOR TRAINING - BL	101-2500-722010	401.70
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	375 5TH ST LIGHT BULB/SHE	101-1100-710040	38.39
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	375 5TH ST IT DOOR- HOLLIS	101-1100-710040	100.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	327 5TH ST LED LIGHT- ACE	101-1155-710015	8.37
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	LIGHT TUBES- ACE	101-2025-710015	61.14
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	TOILET LEVER FLUSH-ACE	101-2025-710040	1.09

## Expense Approval Register

Packet: APPKT20378 - AP CK RUN 4-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	TOILET LEVER FLUSH-ACE	101-2025-710040	9.82
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	2205-12 HYDROLIC HOSE/SE	101-2205-710074	232.93
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	GARBAGE DISPOSAL- ACE	101-2500-710040	152.94
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	1321 SOUTH ST OFFICE LIGH	101-5005-710015	6.11
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	1321 SOUTH ST OFFICE LIGH	101-5010-710015	6.11
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	1321 SOUTH ST LOCKER ROO	101-7000-710015	6.56
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	WATER COOLER CLEANING- T	101-7000-710015	7.64
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	PARK HILL KEY- HOLLISTER S	101-7000-710015	6.56
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	1321 SOUTH ST OFFICE LIGH	101-7000-710015	6.11
U.S. BANK CORP. PAYMENT S	VEGA, S. 03/25	03/24/2025	ZOOM SUBSCRIPTION RENE	101-1160-710015	159.90
U.S. BANK CORP. PAYMENT S	VELASCO, J. 03/25	03/24/2025	VISTAPRINT- IT DIRECTOR BU	101-1157-710001	74.68
U.S. BANK CORP. PAYMENT S	URANDA, D 03/25	03/24/2025	APPLE.COM iCloud STORAG	101-1110-710015	9.99
U.S. BANK CORP. PAYMENT S	URANDA, D 03/25	03/24/2025	IIMC MEMBERSHIP	101-1110-710055	135.00
U.S. BANK CORP. PAYMENT S	URANDA, D 03/25	03/24/2025	CANVA ANNUAL RENEWAL	101-1110-740027	29.99
U.S. BANK CORP. PAYMENT S	URANDA, D 03/25	03/24/2025	CANVA ANNUAL RENEWAL	101-1120-750450	30.00
U.S. BANK CORP. PAYMENT S	URANDA, D 03/25	03/24/2025	CANVA ANNUAL RENEWAL	101-1160-710055	30.00
U.S. BANK CORP. PAYMENT S	URANDA, D 03/25	03/24/2025	CANVA ANNUAL RENEWAL	101-2500-731006	30.00
U.S. BANK CORP. PAYMENT S	FISHER, N 03/25	03/24/2025	2205 CC - HAIX - STATION BO	101-2205-731000	432.88
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- ADAMS POLISHES -	101-2205-710015	262.20
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- ADAMS POLISHES -	101-2205-710015	262.20
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- ADAMS POLISHES -	101-2205-710015	262.20
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- ACE - PLUG ADAPT	101-2205-710015	10.91
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- ADAMS POLISHES -	101-2205-710015	262.20
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- HOME DEPOT - DRI	101-2205-710040	29.50
U.S. BANK CORP. PAYMENT S	HANSON, S 3/25	03/24/2025	2205 CC- FIRE PENNY - E13 2	101-2205-710074	49.95
U.S. BANK CORP. PAYMENT S	MENA, V 3/25	03/24/2025	2205 CC - CMC - RESCUE HA	101-2205-710015	2,981.43
U.S. BANK CORP. PAYMENT S	AGUILAR, A 03/25	03/24/2025	2205 CC - FAIRFIELD INN, FRE	101-2205-722010	619.28
U.S. BANK CORP. PAYMENT S	PARRINELLO, J 03/25	03/24/2025	2205 CC - LUCKY- LNDRY DET	101-2205-710015	53.50
U.S. BANK CORP. PAYMENT S	PICHARDO, D_3/2025	03/24/2025	GRANT WRITING USA_TRAIN	101-1155-722010	148.74
U.S. BANK CORP. PAYMENT S	GOULDING, J 03/25	03/24/2025	2205 CC - COH, LIVE SCAN F	101-2205-730000	15.00
U.S. BANK CORP. PAYMENT S	HOLGUIN, J 03/25	03/24/2025	2205 CC - VALLEY TROPHIES I	101-2205-710015	119.09
U.S. BANK CORP. PAYMENT S	2025-03-24_LATE FEE	03/24/2025	2025-03-24_CAL-CARD LATE	101-1100-733001	141.95

Fund 101 - General Fund Total: 17,644.15

## Fund: 601 - AIRPORT ENTERPRISE FUND

U.S. BANK CORP. PAYMENT S	Corral.E Mar 25	03/24/2025	Corral.E Mar 25 Cal Card	601-4200-710060	353.04
U.S. BANK CORP. PAYMENT S	Crechriou.J Mar 25	03/24/2025	Bolts for sprayer repair	601-4200-710040	9.57
U.S. BANK CORP. PAYMENT S	Crechriou.J Mar 25	03/24/2025	Sprayer Parts for Weed Abat	601-4200-710040	87.82
U.S. BANK CORP. PAYMENT S	Crechriou.J Mar 25	03/24/2025	NBAA Membership	601-4200-710055	525.00
U.S. BANK CORP. PAYMENT S	Crechriou.J Mar 25	03/24/2025	Cable Clips for Glider Tie do	601-4200-710084	68.25
U.S. BANK CORP. PAYMENT S	Crechriou.J Mar 25	03/24/2025	Triple Flail Replacement Blad	601-5005-710080	678.58
U.S. BANK CORP. PAYMENT S	Crechriou.J Mar 25	03/24/2025	Triple Flail Replacement Blad	601-5005-710080	678.58

Fund 601 - AIRPORT ENTERPRISE FUND Total: 2,400.84

## Fund: 620 - WATER ENTERPRISE FUND

U.S. BANK CORP. PAYMENT S	COLT, S, 04/2025	03/24/2025	NETZOOM - SUBSCRIPTION-0	620-1157-740027	225.00
U.S. BANK CORP. PAYMENT S	ESTORGA, C_3/2025	03/24/2025	DROPBOX MEMBERSHIP_2/2	620-1155-710055	53.73
U.S. BANK CORP. PAYMENT S	ESTORGA, C_3/2025	03/24/2025	DOCUSIGN MEMBERSHIP_2/	620-1155-710055	81.00
U.S. BANK CORP. PAYMENT S	GARCIA, S 03/25	03/24/2025	WELL #4 SAMPLING- ACE	620-5035-710015	17.47
U.S. BANK CORP. PAYMENT S	GARCIA, S 03/25	03/24/2025	WELL #4 - HARBOR FREIGHT	620-5035-710040	104.73
U.S. BANK CORP. PAYMENT S	GARCIA, S 03/25	03/24/2025	WELL #4 - HOME DEPOT	620-5035-710040	952.38
U.S. BANK CORP. PAYMENT S	GARCIA, S 03/25	03/24/2025	WELL #4- ACE	620-5035-710040	45.86
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	327 5TH ST LED LIGHT- ACE	620-1155-710015	4.12
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	1321 SOUTH ST OFFICE LIGH	620-5035-710015	6.12
U.S. BANK CORP. PAYMENT S	QUEZADA, R_3/2025	03/24/2025	TYLER TRAINING_UB CLASS	620-1155-722010	137.50
U.S. BANK CORP. PAYMENT S	PICHARDO, D_3/2025	03/24/2025	GRANT WRITING USA_TRAIN	620-1155-722010	223.13

Fund 620 - WATER ENTERPRISE FUND Total: 1,851.04

## Fund: 660 - SEWER ENTRPRISE FUND

U.S. BANK CORP. PAYMENT S	COLT, S, 04/2025	03/24/2025	NETZOOM - SUBSCRIPTION-0	660-1157-740027	225.00
U.S. BANK CORP. PAYMENT S	ESTORGA, C_3/2025	03/24/2025	DROPBOX MEMBERSHIP_2/2	660-1155-710055	39.80
U.S. BANK CORP. PAYMENT S	ESTORGA, C_3/2025	03/24/2025	DOCUSIGN MEMBERSHIP_2/	660-1155-710055	60.00

Expense Approval Register

Packet: APPKT20378 - AP CK RUN 4-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	TRUE VALUE	660-8050-710015	72.41
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	HOME DEPOT	660-8050-710015	458.03
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	327 5TH ST LED LIGHT- ACE	660-1155-710015	1.70
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 03/25	03/24/2025	1321 SOUTH ST OFFICE LIGH	660-4995-710015	6.12
U.S. BANK CORP. PAYMENT S	QUEZADA,R_3/2025	03/24/2025	TYLER TRAINING_UB CLASS	660-1155-722010	137.50
U.S. BANK CORP. PAYMENT S	PICHARDO,D_3/2025	03/24/2025	GRANT WRITING USA_TRAIN	660-1155-722010	223.13
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>1,223.69</b>

**Fund: 709 - LANDSCAPE & LIGHTING DIST**

U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	HOME DEPOT	709-8050-710015	269.56
U.S. BANK CORP. PAYMENT S	FLORES, A. 03/25	03/24/2025	TRUE VALUE	709-8050-710015	0.22
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>269.78</b>

**Grand Total: 23,389.50**

## Fund Summary

Fund	Expense Amount
101 - General Fund	17,644.15
601 - AIRPORT ENTERPRISE FUND	2,400.84
620 - WATER ENTERPRISE FUND	1,851.04
660 - SEWER ENTRPRISE FUND	1,223.69
709 - LANDSCAPE & LIGHTING DIST	269.78
<b>Grand Total:</b>	<b>23,389.50</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-1100-710040	REPAIRS/MAINTENANCE	138.39
101-1100-733001	MISCELLANEOUS EXPEN	141.95
101-1110-710015	OPERATING SUPPLIES	9.99
101-1110-710055	MEMBERSHIPS/DUES	270.00
101-1110-740027	CONTRACT: COMPUTER	29.99
101-1120-710005	POSTAGE	10.99
101-1120-710055	MEMBERSHIPS/DUES	29.99
101-1120-750450	SOFTWARE AND LICENSI	30.00
101-1155-710015	OPERATING SUPPLIES	8.37
101-1155-710055	MEMBERSHIPS/DUES	264.47
101-1155-722010	TRAINING	148.74
101-1157-710001	OFFICE SUPPLIES	74.68
101-1157-731004	CITY NW & COMPUTER	409.68
101-1157-731008	CITY NETWORK SUPPLIE	462.15
101-1157-740027	CONTRACT: COMPUTER	450.00
101-1160-710015	OPERATING SUPPLIES	159.90
101-1160-710055	MEMBERSHIPS/DUES	30.00
101-2025-710015	OPERATING SUPPLIES	61.14
101-2025-710040	REPAIRS/MAINTENANCE	10.91
101-2205-710015	OPERATING SUPPLIES	4,213.73
101-2205-710040	REPAIRS/MAINTENANCE	29.50
101-2205-710074	Fire Vehicle Maintenanc	282.88
101-2205-722010	TRAINING	619.28
101-2205-730000	PROFESSIONAL SERVICE	15.00
101-2205-731000	UNIFORM PURCHASES	432.88
101-2500-710005	POSTAGE	29.99
101-2500-710015	OPERATING SUPPLIES	537.06
101-2500-710035	FUEL/OIL	288.64
101-2500-710040	REPAIRS/MAINTENANCE	298.19
101-2500-710055	MEMBERSHIPS/DUES	50.00
101-2500-722010	TRAINING	5,610.34
101-2500-731006	COMPUTER SOFTWARE	105.00
101-4000-710005	POSTAGE	6.35
101-4000-710015	OPERATING SUPPLIES	27.96
101-4000-722010	TRAINING	100.00
101-5005-710001	OFFICE SUPPLIES	44.13
101-5005-710015	OPERATING SUPPLIES	6.11
101-5010-710015	OPERATING SUPPLIES	6.11
101-7000-710015	OPERATING SUPPLIES	26.87
101-8000-710030	PRINTING/BINDING	71.50
101-8000-710045	RENTALS/LEASES	1,012.00
101-8000-710055	MEMBERSHIPS/DUES	19.99
101-8050-710015	Operating Supplies	987.40
101-8050-710040	Repairs/Maintenance	81.90
601-4200-710040	REPAIRS/MAINTENANCE	97.39
601-4200-710055	MEMBERSHIPS/DUES	525.00
601-4200-710060	CHEMICALS	353.04
601-4200-710084	AIRPORT SURFACE MAIN	68.25
601-5005-710080	AIRPORT VEHICLE MAIN	1,357.16
620-1155-710015	OPERATING SUPPLIES	4.12

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
620-1155-710055	MEMBERSHIPS/DUES	134.73
620-1155-722010	TRAINING	360.63
620-1157-740027	CONTRACTS: COMPUTE	225.00
620-5035-710015	OPERATING SUPPLIES	23.59
620-5035-710040	REPAIRS/MAINTENANCE	1,102.97
660-1155-710015	OPERATING SUPPLIES	1.70
660-1155-710055	MEMBERSHIPS/DUES	99.80
660-1155-722010	TRAINING	360.63
660-1157-740027	CONTRACTS: COMPUTE	225.00
660-4995-710015	OPERATING SUPPLIES	6.12
660-8050-710015	Operating Supplies	530.44
709-8050-710015	Operating Supplies	269.78
	<b>Grand Total:</b>	<b>23,389.50</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	18,079.11	
FS400001-710015	3,308.04	
FS400001-710040	29.50	
FS400001-722010	619.28	
FS400001-730000	15.00	
FS400002-710015	262.20	
FS400003-710015	262.20	
FS400003-731000	432.88	
FS400004-710015	381.29	
	<b>Grand Total:</b>	<b>23,389.50</b>