



STAFF REPORT CITY COUNCIL AGENDA

DATE: April 28, 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:	\$145,948.56
Special Fund:	\$602,812.07
Capital Projects Fund:	\$326,203.73
Enterprise Fund:	\$33,527.03
Assessment Fund:	\$23,120.44
Fund 850/851	\$60.78

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$1,131,672.61

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



Expense Approval Register

Packet: APPKT20412 - AP CK RUN 4-29-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
MARQUEZ, TASHA	128729	01/30/2025	1/25/25 DUNNE PARK CLUB	101-270012	167.00
GREATAMERICA FINANCIAL S	38178483	12/24/2024	MONTHLY COPIER SERVICE -	101-4300-710015	225.06
SMITH & ENRIGHT LANDSCA	45668	12/30/2024	DEC. 2024 A.5 HOLLISTER SK	101-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	45669	12/30/2024	DEC. 2024 A.6 VETERANS ME	101-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	45670	12/30/2024	DEC. 2024 A.7 JERRY GABE	101-8050-730000	507.00
SMITH & ENRIGHT LANDSCA	45671	12/30/2024	DEC. 2024 A.8 JOHN Z HERN	101-8050-730000	235.00
SMITH & ENRIGHT LANDSCA	45672	12/30/2024	DEC. 2024 A.10 MCCARTHY P	101-8050-730000	906.00
SMITH & ENRIGHT LANDSCA	45675	12/30/2024	DEC. 2024 A.14 TONY AGUIR	101-8050-730000	616.00
SMITH & ENRIGHT LANDSCA	45676	12/30/2024	DEC. 2024 A.16 VISTA PARK	101-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	45682	12/30/2024	DEC. 2024 B.2 HOLLISTER CO	101-8050-730000	434.00
SMITH & ENRIGHT LANDSCA	45706	12/30/2024	DEC. 2024 POND 2 BRIDGEV	101-8050-730000	279.00
EXTREME AIR	8586595	12/18/2024	12/18/24 MAINTENACE VISI	101-8000-740092	895.00
EXTREME AIR	8589663	12/18/2024	12/18/24 REPLACEMENT OF	101-8000-740092	1,100.00
Kimley-Horn and Associates I	30340890	11/30/2024	HOLLISTER BROADBAND NO	101-9000-740501	30,037.10
Kimley-Horn and Associates I	30569407	12/31/2024	HOLLISTER BROADBAND DEC	101-9000-740501	40,753.34
ONE80 INTERMEDIARIES INC	LB00004077_20250401-1	03/12/2025	FIRE LIFE INSURANCE	101-240010	386.02
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1110-725010	48.30
AT&T	000022460584	10/17/2024	BTN 8316369633 09/17/24-1	101-1110-725010	19.93
AT&T	000022460584	10/17/2024	BTN 8316369633 09/17/24-1	101-1120-725010	19.93
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1120-725010	48.30
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1125-725010	1.33
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1125-725010	83.32
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1155-725010	65.35
AT&T	000022460584	10/17/2024	BTN 8316369633 09/17/24-1	101-1157-725010	19.93
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1157-725010	6.51
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-1157-725010	48.30
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-2025-725010	96.27
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-2205-725010	54.53
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-2205-725010	48.02
AT&T	000022460584	10/17/2024	BTN 8316369901 09/17/24-1	101-2500-725010	59.79
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-2500-725010	152.46
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-4000-725010	96.96
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-4000-725010	6.63
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-4005-725010	76.66
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-4010-725010	5.30
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-4010-725010	83.40
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-4300-725010	96.74
AT&T	000022460584	10/17/2024	BTN 8316359185 09/17/24-1	101-5005-725010	6.13
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-5005-725010	26.09
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-5010-725010	26.09
AT&T	000022460584	10/17/2024	BTN 8316359185 09/17/24-1	101-5010-725010	6.13
AT&T	000022460584	10/17/2024	BTN 8316359185 09/17/24-1	101-7000-725010	6.13
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-7000-725010	26.09
AT&T	000022460584	10/17/2024	BTN 8316362837 09/17/24-1	101-7020-725010	147.47
AT&T	000022460584	10/17/2024	BTN 8316362874 09/17/24-1	101-8000-725010	30.67
AT&T	000022460584	10/17/2024	BTN 8316368152 09/17/24-1	101-8000-725010	31.19
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	101-8000-725010	96.96
AT&T	000022460587	10/17/2024	9391023404 - ADMIN SERVI	101-1155-725010	0.86
AT&T	000022460587	10/17/2024	9391023404 - POLICE DEPT	101-2500-725010	66.11
AT&T	000022460587	10/17/2024	9391023404 - CODE ENFORC	101-4300-725010	1.02
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1110-725010	48.30
AT&T	000022608405	11/17/2024	BTN 8316369633 10/17/24-1	101-1110-725010	19.91
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1120-725010	48.30

Expense Approval Register

Packet: APPKT20412 - AP CK RUN 4-29-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000022608405	11/17/2024	BTN 8316369633 10/17/24-1	101-1120-725010	19.92
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1125-725010	83.32
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1125-725010	1.33
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1155-725010	65.35
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1157-725010	48.30
AT&T	000022608405	11/17/2024	BTN 8316369633 10/17/24-1	101-1157-725010	19.92
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-1157-725010	6.51
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-2025-725010	96.27
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-2205-725010	54.53
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-2205-725010	48.02
AT&T	000022608405	11/17/2024	BTN 8316369901 10/17/24-1	101-2500-725010	59.75
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-2500-725010	151.85
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-4000-725010	96.96
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-4000-725010	6.62
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-4005-725010	76.66
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-4010-725010	83.40
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-4010-725010	5.30
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-4300-725010	96.74
AT&T	000022608405	11/17/2024	BTN 8316359185 10/17/24-1	101-5005-725010	6.12
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-5005-725010	26.08
AT&T	000022608405	11/17/2024	BTN 8316359185 10/17/24-1	101-5010-725010	6.13
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-5010-725010	26.08
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-7000-725010	26.09
AT&T	000022608405	11/17/2024	BTN 8316359185 10/17/24-1	101-7000-725010	6.13
AT&T	000022608405	11/17/2024	BTN 8316362837 10/17/24-1	101-7020-725010	147.35
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	101-8000-725010	96.96
AT&T	000022608405	11/17/2024	BTN 8316362874 10/17/24-1	101-8000-725010	30.65
AT&T	000022608405	11/17/2024	BTN 8316368152 10/17/24-1	101-8000-725010	31.17
AT&T	000022608408	11/17/2024	9391023404 - ANIMAL CON	101-2025-725010	0.72
AT&T	000022608408	11/17/2024	9391023404 - POLICE DEPT	101-2500-725010	53.74
AT&T	000022608408	11/17/2024	9391023404 - CODE ENFOR	101-4300-725010	0.78
AT&T	000022756256	12/17/2024	BTN 8316369633 11/17/24-1	101-1110-725010	21.15
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1110-725010	50.68
AT&T	000022756256	12/17/2024	BTN 8316369633 11/17/24-1	101-1120-725010	21.15
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1120-725010	50.68
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1125-725010	90.47
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1125-725010	1.33
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1155-725010	69.14
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1157-725010	50.68
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-1157-725010	6.51
AT&T	000022756256	12/17/2024	BTN 8316369633 11/17/24-1	101-1157-725010	21.15
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-2025-725010	103.42
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-2205-725010	51.59
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-2205-725010	58.10
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-2500-725010	159.13
AT&T	000022756256	12/17/2024	BTN 8316369901 11/17/24-1	101-2500-725010	63.45
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-4000-725010	6.63
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-4000-725010	104.11
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-4005-725010	83.81
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-4010-725010	5.30
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-4010-725010	90.55
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-4300-725010	103.88
AT&T	000022756256	12/17/2024	BTN 8316359185 11/17/24-1	101-5005-725010	6.50
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-5005-725010	27.52
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-5010-725010	27.52
AT&T	000022756256	12/17/2024	BTN 8316359185 11/17/24-1	101-5010-725010	6.50
AT&T	000022756256	12/17/2024	BTN 8316359185 11/17/24-1	101-7000-725010	6.50
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-7000-725010	27.51
AT&T	000022756256	12/17/2024	BTN 8316362837 11/17/24-1	101-7020-725010	156.61
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	101-8000-725010	104.11

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000022756256	12/17/2024	BTN 8316368152 11/17/24-1	101-8000-725010	33.02
AT&T	000022756256	12/17/2024	BTN 8316362874 11/17/24-1	101-8000-725010	32.50
AT&T	000022756259	12/17/2024	9391023404 - ANIMAL CON	101-2025-725010	0.79
AT&T	000022756259	12/17/2024	9391023404 - POLICE DEPT	101-2500-725010	58.35
AT&T	000022756259	12/17/2024	9391023404 - CODE ENFOR	101-4300-725010	0.83
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1110-725010	49.44
AT&T	000022900954	01/17/2025	BTN 8316369633 12/17/24-0	101-1110-725010	20.50
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1120-725010	49.44
AT&T	000022900954	01/17/2025	BTN 8316369633 12/17/24-0	101-1120-725010	20.50
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1125-725010	1.33
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1125-725010	86.73
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1155-725010	67.16
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1157-725010	6.51
AT&T	000022900954	01/17/2025	BTN 8316369633 12/17/24-0	101-1157-725010	20.50
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-1157-725010	49.43
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-2025-725010	99.68
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-2205-725010	56.23
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-2205-725010	49.72
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-2500-725010	155.50
AT&T	000022900954	01/17/2025	BTN 8316369901 12/17/24-0	101-2500-725010	61.51
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-4000-725010	6.62
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-4000-725010	100.37
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-4005-725010	80.07
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-4010-725010	5.30
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-4010-725010	86.81
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-4300-725010	100.14
AT&T	000022900954	01/17/2025	BTN 8316359185 12/17/24-0	101-5005-725010	6.30
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-5005-725010	26.77
AT&T	000022900954	01/17/2025	BTN 8316359185 12/17/24-0	101-5010-725010	6.30
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-5010-725010	26.77
AT&T	000022900954	01/17/2025	BTN 8316359185 12/17/24-0	101-7000-725010	6.31
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-7000-725010	26.77
AT&T	000022900954	01/17/2025	BTN 8316362837 12/17/24-0	101-7020-725010	151.75
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	101-8000-725010	100.37
AT&T	000022900954	01/17/2025	BTN 8316368152 12/17/24-0	101-8000-725010	32.05
AT&T	000022900954	01/17/2025	BTN 8316362874 12/17/24-0	101-8000-725010	31.53
AT&T	000022900957	01/17/2025	9391023404 - ADMIN SERVI	101-1155-725010	0.56
AT&T	000022900957	01/17/2025	9391023404 - ANIMAL CON	101-2025-725010	0.51
AT&T	000022900957	01/17/2025	9391023404 - POLICE DEPT	101-2500-725010	53.23
AT&T	000022900957	01/17/2025	9391023404 - CODE ENFOR	101-4300-725010	0.59
AT&T	000023052039	02/17/2025	BTN 8316369633 01/17/25-0	101-1110-725010	20.67
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1110-725010	49.48
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1120-725010	49.48
AT&T	000023052039	02/17/2025	BTN 8316369633 01/17/25-0	101-1120-725010	20.67
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1125-725010	1.33
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1125-725010	86.83
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1155-725010	67.22
AT&T	000023052039	02/17/2025	BTN 8316369633 01/17/25-0	101-1157-725010	20.67
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1157-725010	49.47
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-1157-725010	6.51
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-2025-725010	99.79
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-2205-725010	56.29
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-2205-725010	49.78
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-2500-725010	155.19
AT&T	000023052039	02/17/2025	BTN 8316369901 01/17/25-0	101-2500-725010	62.01
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-4000-725010	6.62
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-4000-725010	100.48
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-4005-725010	80.18
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-4010-725010	5.30
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-4010-725010	86.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-4300-725010	100.25
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-5005-725010	26.79
AT&T	000023052039	02/17/2025	BTN 8316359185 01/17/25-0	101-5005-725010	6.35
AT&T	000023052039	02/17/2025	BTN 8316359185 01/17/25-0	101-5010-725010	6.35
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-5010-725010	26.79
AT&T	000023052039	02/17/2025	BTN 8316359185 01/17/25-0	101-7000-725010	6.36
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-7000-725010	26.79
AT&T	000023052039	02/17/2025	BTN 8316362837 01/17/25-0	101-7020-725010	153.01
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	101-8000-725010	100.48
AT&T	000023052039	02/17/2025	BTN 8316362874 01/17/25-0	101-8000-725010	31.78
AT&T	000023052039	02/17/2025	BTN 8316368152 01/17/25-0	101-8000-725010	32.30
AT&T	000023052042	02/17/2025	9391023404 - ADMIN SERVI	101-1155-725010	0.51
AT&T	000023052042	02/17/2025	9391023404 - ANIMAL CON	101-2025-725010	0.63
AT&T	000023052042	02/17/2025	9391023404 - POLICE DEPT	101-2500-725010	53.94
AT&T	000023052042	02/17/2025	9391023404 - CODE ENFOR	101-4300-725010	0.68
WASTE CONNECTIONS	19130D021	02/28/2025	FEBRUARY 2025 DUMP RUN	101-8050-729000	20.93
WASTE CONNECTIONS	19130D021	02/28/2025	FEBRUARY 2025 DUMP RUN	101-8050-729000	25.31
ONE80 INTERMEDIARIES INC	LB00004077_20250401-2	03/26/2025	FIRE LIFE INSURANCE	101-240010	386.01
ONE80 INTERMEDIARIES INC	LB00004077_20250401-3_A	03/26/2025	SCHNEIDER, TIMOTHY	101-240010	19.32
BRIGANTINO IRRIGATION, IN	220000099744	02/28/2025	PVC ELBOW PVC RED TEE SO	101-8050-710040	75.10
CINTAS CORPORATION NO. 3	4225202275	03/25/2025	UNIFORM RENTALS	101-8050-731000	29.05
DOROTHY JUNE BAKER	92022	10/30/2024	REPLACED CHAIN & INSTALL	101-8050-710040	178.43
DOROTHY JUNE BAKER	92031	10/30/2024	PLATINUM BAR & CHAIN OIL	101-8050-710040	234.29
DOROTHY JUNE BAKER	92373	12/05/2024	WO 9402 TORO MOWER 221	101-8050-710040	161.38
DOROTHY JUNE BAKER	92551	01/07/2025	FUEL CAP 1218D	101-8050-710040	14.57
BSN SPORTS LLC	929154710	03/13/2025	DURA STRIPE WHITE FLAG B	101-8000-710015	377.55
DAMM SOFTWATER SERVICE	00787939	02/28/2025	HOT & COLD WATER DISPEN	101-8000-710045	-1.52
DAMM SOFTWATER SERVICE	00787939	02/28/2025	HOT & COLD WATER DISPEN	101-8050-710045	-1.53
DAMM SOFTWATER SERVICE	00788849	02/27/2025	2 EA 5GAL WATER & WATER	101-8000-710045	8.24
DAMM SOFTWATER SERVICE	00788849	02/27/2025	2 EA 5GAL WATER & WATER	101-8050-710045	8.24
EXTREME AIR	10692208	03/06/2025	HVAC PREVENTIVE MAINTEN	101-8000-740092	1,050.00
JUAN ESCOBAR	18411	01/02/2025	DECEMBER 2024 PEST CONT	101-8050-740187	95.00
JUAN ESCOBAR	18964	02/04/2025	JANUARY 2025 PEST CONTR	101-8050-740187	95.00
CENTRAL AG SUPPLY LLC	1-8998	02/20/2025	PAPER TOWELS AND TOILET	101-8000-710040	158.39
ANIMAL DAMAGE MANAGE	383025	02/06/2025	TWICE PER MONTH PEST CO	101-8050-740187	270.00
CINTAS CORPORATION NO. 3	4222176740	02/25/2025	UNIFORM RENTALS	101-8050-731000	19.76
CINTAS CORPORATION NO. 3	4222955191	03/04/2025	UNIFORM RENTALS	101-8050-731000	29.05
JANET E. COSTA	040525	04/05/2025	HPD - RETIREMENT SHADO	101-2500-730000	200.00
M.A. JONES INC.	119688	03/03/2025	BRIGGS HALLWAY/BATHROO	101-4300-710015	300.00
AMAZON CAPITAL SERVICES,	1914-1GP4-LMMY	03/21/2025	1157-AMAZON - ADAPTER -	101-1157-731005	54.55
AMAZON CAPITAL SERVICES,	1CLN-YVCL-YMGW	03/20/2025	HPD - KEY LOCK BOXS (2)	101-2500-710015	65.40
AMAZON CAPITAL SERVICES,	1GJ6-TKPN-9JLJ	04/07/2025	AMAZON - COMPUTER PRIV	101-1157-731005	212.10
AMAZON CAPITAL SERVICES,	1J9P-TQL7-M1D3	03/28/2025	1157-AMAZON - SAMSUNG	101-1157-731005	278.11
AMAZON CAPITAL SERVICES,	1KRP-TJ1P-6JH1	04/08/2025	HPD - RECHARGEABLE AA BA	101-2500-710015	12.01
AMAZON CAPITAL SERVICES,	1KRR-DHP4-LWQD	03/25/2025	1157-AMAZON - BANKERS B	101-1157-731005	103.20
AMAZON CAPITAL SERVICES,	1TCV-QR4M-6KGH	04/01/2025	1157-AMAZON - LAPTOP BAT	101-1157-731005	76.46
AMAZON CAPITAL SERVICES,	1TM1-94N6-4GJN	04/09/2025	1157-AMAZON - IPAD KEYBO	101-1157-731005	293.88
AMAZON CAPITAL SERVICES,	1XV1-RYDQ-J37D	03/25/2025	1157-AMAZON - WIRED MIN	101-1157-731005	21.84
AMAZON CAPITAL SERVICES,	1Y3F-7GRH-6MWF	04/02/2025	HPD - CHAIR CUSHIONS FOR	101-2500-710015	115.88
CALIFORNIA ASSOCIATION O	200033736	04/09/2025	CE - 2025 LEADERSHIP SUM	101-4300-722010	299.00
BALCO HOLDINGS INC.	22110475	04/01/2025	HPD FIRE/SPRINKLER MONIT	101-2500-740016	222.06
LOZANO SMITH LLP	2240380	01/31/2025	1100-LEGAL SERVICES - JANU	101-1100-740087	150.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	175.00
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LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	25.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	25.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	25.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	100.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	225.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	137.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	100.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	25.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	25.00
LOZANO SMITH LLP	2240380	01/31/2025	4000-LEGAL SERVICES - JANU	101-4000-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	1100-PUBLIC WORKS - LEGAL	101-1100-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	1100-PUBLIC WORKS - LEGAL	101-1100-740087	50.00
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LOZANO SMITH LLP	2242647	02/28/2025	1100-PUBLIC WORKS - LEGAL	101-1100-740087	800.00
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LOZANO SMITH LLP	2242647	02/28/2025	1100-PUBLIC WORKS - LEGAL	101-1100-740087	112.50
LOZANO SMITH LLP	2242647	02/28/2025	1100-PUBLIC WORKS - LEGAL	101-1100-740087	75.00
LOZANO SMITH LLP	2242647	02/28/2025	1155-PUBLIC WORKS - LEGAL	101-1155-740087	25.00
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LOZANO SMITH LLP	2242647	02/28/2025	1155-PUBLIC WORKS - LEGAL	101-1155-740087	300.00
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LOZANO SMITH LLP	2242647	02/28/2025	4000-PUBLIC WORKS - LEGAL	101-4000-740087	25.00
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LOZANO SMITH LLP	2242647	02/28/2025	4000-PUBLIC WORKS - LEGAL	101-4000-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	4000-PUBLIC WORKS - LEGAL	101-4000-740087	25.00
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CINTAS CORPORATION NO. 3	4226504133	04/07/2025	HPD - MONTHLY SCRAPER/T	101-2500-710015	76.59
P G AND E	6961994495-7 04/2025	04/04/2025	HPD - PACIFIC GAS & ELECTRI	101-2500-725001	8,786.37
CASNER EXTERMINATING IN	775751	03/06/2025	CODE ENFORCMENT - MARC	101-4300-710040	85.00
CASNER EXTERMINATING IN	775762	03/06/2025	HPD - MARCH EXTERMINATI	101-2500-710040	90.00
CASNER EXTERMINATING IN	777134	04/03/2025	CODE ENFORCMENT - APRIL	101-4300-710040	85.00
CASNER EXTERMINATING IN	777144	04/03/2025	HPD - APRIL EXTERMINATIN	101-2500-710040	90.00
TERRA CASAREZ	CASAREZ,T MAY PDM	04/10/2025	HPD - PERDIEM CASAREZ - E	101-2500-722010	218.00
PADDY, MICHAEL	PADDY,M APR PDM	04/09/2025	HPD - PERDIEM PADDY - POL	101-2500-722010	82.00
PADDY, MICHAEL	PADDY,M APR PDM	04/09/2025	HPD - HOTEL REIN, PADDY -	101-2500-722010	229.77
SIEMANN, TAYLOR	COS2-ACD - T.SIEMANN 03/2	03/13/2025	2205 - TA - ALL HAZMAT - SA	101-2205-730155	475.00
SIEMANN, TAYLOR	COS2-ACD - T.SIEMANN 03/2	03/13/2025	2205 - TA - FIRE NUGGES - T	101-2205-730155	125.00
SIEMANN, TAYLOR	COS2-ACD - T.SIEMANN 03/2	03/13/2025	2205 - TA - COMP. OFFICER 2	101-2205-730155	450.00
SIEMANN, TAYLOR	COS2-ACD - T.SIEMANN 03/2	03/13/2025	2205 - TA - COMP. OFFICER 2	101-2205-730155	440.00
SIEMANN, TAYLOR	COS2-ACD - T.SIEMANN 03/2	03/13/2025	2205 - TA - COMP. OFFICER 2	101-2205-730155	450.00
AGUILAR, ADOLFO	L-954 - A.GUILAR 4/25	03/13/2025	2205 - TA - L-954 ALL HAZMA	101-2205-730155	475.00
AMAZON CAPITAL SERVICES,	1WXW-1R7J-DQR1	04/09/2025	FINANCE OFFICE SUPPLIES_S	101-1155-710015	21.33
CLARK PEST CONTROL OF ST	36861967	01/21/2025	327 FIFTH ST_TERMITE INFES	101-1155-740187	22.50
CLARK PEST CONTROL OF ST	37053408	02/18/2025	327 FIFTH ST_TERMITE INFES	101-1155-740187	22.50
SHELTERBUDDY INTERNATIO	INV-0203	12/05/2024	Shelter Buddy Software rent	101-2025-740050	6,696.00
VESTIS GROUP,INC	5110673370	04/10/2025	327 FIFTH ST_MAT DELIVERY	101-1155-710015	38.57
DAMM SOFTWATER SERVICE	00792641	04/10/2025	327 FIFTH ST_WATER DELIVE	101-1155-710015	7.96
AT&T	000023156201	03/10/2025	BAN #9391023400 02/11/25	101-5005-725010	12.35
AT&T	000023156201	03/10/2025	BAN #9391023400 02/11/25	101-5010-725010	12.35
AT&T	000023156201	03/10/2025	BAN #9391023400 02/11/25	101-7000-725010	12.35
AT&T	000023303710	04/10/2025	BAN #9391023400 03/11/25	101-5005-725010	12.35
AT&T	000023303710	04/10/2025	BAN #9391023400 03/11/25	101-5010-725010	12.35
AT&T	000023303710	04/10/2025	BAN #9391023400 03/11/25	101-7000-725010	12.35
TADCO SUPPLY INC.	0000514566	04/10/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	115.54
VISIT SAN BENITO COUNTY	103	04/10/2025	1105-VISIT SAN BENITO COU	101-1105-730006	3,569.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISIT SAN BENITO COUNTY	104	04/10/2025	1105-VISIT SAN BENITO CO -	101-1105-730006	398.36
AMAZON CAPITAL SERVICES,	16TQ-MJRL-6971	04/09/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	3.12
AMAZON CAPITAL SERVICES,	16TQ-MJRL-6971	04/09/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	3.12
AMAZON CAPITAL SERVICES,	16TQ-MJRL-6971	04/09/2025	PUBLIC WORKS SUPPLIES	101-7000-710001	3.12
JUAN ESCOBAR	19858	04/10/2025	4/10/25 MONTHLY PEST CO	101-8000-740187	95.00
AMAZON CAPITAL SERVICES,	1FPN-QFRM-H4V6	02/18/2025	361 5TH ST_BUILDING SECU	101-4005-710015	123.40
AMAZON CAPITAL SERVICES,	1KCN-TCWM-H6PT	04/15/2025	339 5TH ST - AIR PURIFIER FI	101-4000-710015	61.29
AMAZON CAPITAL SERVICES,	1KCN-TCWM-H6PT	04/15/2025	339 5TH ST - AIR PURIFIER FI	101-4005-710015	63.15
AMAZON CAPITAL SERVICES,	1KCN-TCWM-H6PT	04/15/2025	339 5TH ST - AIR PURIFIER FI	101-4010-710015	42.72
AMAZON CAPITAL SERVICES,	1KRN-R3YQ-D9M4	03/01/2025	CREDIT MEMO AGAINST INV	101-4005-710015	-48.04
AMAZON CAPITAL SERVICES,	1V9J-9CXQ-JJC7	04/15/2025	339/361 5TH ST FIRST AID KI	101-4000-710015	44.08
AMAZON CAPITAL SERVICES,	1V9J-9CXQ-JJC7	04/15/2025	339/361 5TH ST FIRST AID KI	101-4005-710015	189.03
AMAZON CAPITAL SERVICES,	1V9J-9CXQ-JJC7	04/15/2025	339/361 5TH ST FIRST AID KI	101-4010-710015	146.81
AMAZON CAPITAL SERVICES,	1XNJ-P11H-1M1Y	04/08/2025	361 5TH ST - BUILDING OFFI	101-4005-710050	243.80
FIRST ON COMPLIANCE	2191	04/08/2025	FIRST RESPONDER OPERATIO	101-5010-722010	200.00
TROWBRIDGE ENTERPRISES	2409289-0	02/14/2025	1105-CITY HALL - CASE WATE	101-1105-710015	39.61
TROWBRIDGE ENTERPRISES	2409382-0	02/14/2025	1120-OFFICE SUPPLIES - BIN	101-1120-710001	6.50
TROWBRIDGE ENTERPRISES	2420726-0	04/03/2025	1120-OFFICE SUPPLIES - HAN	101-1120-710001	71.64
TROWBRIDGE ENTERPRISES	2421991-0	04/09/2025	1120/1105-COPY PAPER - CA	101-1105-710015	24.91
TROWBRIDGE ENTERPRISES	2421991-0	04/09/2025	1120/1105-COPY PAPER - CA	101-1120-710015	66.63
BRACCO'S TOWING & TRANS	25-54813	04/17/2025	TOLL FROM VET'S PARK SB FI	101-8050-710040	125.00
BEAR ELECTRICAL SOLUTION	26139	03/31/2025	MARCH 2025 FIRE STATION #	101-2205-710040	1,638.00
Kimley-Horn and Associates I	31041449	02/28/2025	SAN BENITO ST. TRAFFIC CAL	101-4000-740501	1,903.72
CLARK PEST CONTROL OF ST	37293781	04/08/2025	1100-CITY HALL - PEST CONT	101-1100-710015	187.00
HOLLISTER SAFE & LOCK INC.	37804	04/07/2025	20 EA DUPLICATE KEY-SC1, 8	101-8050-710015	96.14
HOLLISTER SAFE & LOCK INC.	37834	04/11/2025	1 EA ABUS SHACKLE PADLOC	101-8050-710015	95.59
VESTIS GROUP,INC	5110673369	04/10/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
VESTIS GROUP,INC	5110674348	04/11/2025	TOWELS/MOPS/SCRAPERS	101-5005-710015	53.95
VESTIS GROUP,INC	5110674348	04/11/2025	FLEET UNIFORMS	101-5005-731000	43.36
VESTIS GROUP,INC	5110674349	04/11/2025	1321 SOUTH MATS	101-5005-710015	15.41
VESTIS GROUP,INC	5110674349	04/11/2025	1321 SOUTH MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110674349	04/11/2025	1321 SOUTH MATS	101-7000-710015	15.41
VESTIS GROUP,INC	5110674350	04/11/2025	MATS/UNIFORMS	101-5005-710015	2.61
VESTIS GROUP,INC	5110674350	04/11/2025	MATS/UNIFORMS	101-5010-710015	2.61
VESTIS GROUP,INC	5110674350	04/11/2025	MATS/UNIFORMS	101-7000-710015	2.61
VESTIS GROUP,INC	5110674351	04/11/2025	FACILITIES/PARKS/SEWER/ST	101-5010-731000	55.10
VESTIS GROUP,INC	5110674351	04/11/2025	FACILITIES/PARKS/SEWER/ST	101-8050-731000	13.88
P G AND E	5146434149-7 04/25	04/04/2025	1100/5010-5TH ST/4TH ST -	101-1100-725001	162.31
FERGUSON ENTERPRISES, IN	5889879	04/08/2025	1 QT CLOBBER	101-8050-710040	98.95
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	101-4000-725010	41.57
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	101-5010-725010	83.14
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	101-8050-725010	41.57
VERIZON WIRELESS	6105617670	02/09/2025	CELLPHONE 01/10/25-02/09	101-5010-725010	238.75
VERIZON WIRELESS	6105617670	02/09/2025	CELLPHONE 01/10/25-02/09	101-8050-725010	114.05
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	101-4000-725010	41.57
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	101-5010-725010	83.14
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	101-8050-725010	41.57
VERIZON WIRELESS	6108086356	03/09/2025	CELLPHONE 02/10/25-03/09	101-5010-725010	238.75
VERIZON WIRELESS	6108086356	03/09/2025	CELLPHONE 02/10/25-03/09	101-8050-725010	114.05
VERIZON WIRELESS	6108086357	03/09/2025	FLEET CELLPHONE 02/10/25-	101-5005-725010	41.57
PLACEWORKS, INC.	HOLL-02.0 - 4	03/31/2025	REAP 2.0_HOLLISTER OBJ DE	101-4010-730000	5,741.25
STOMMEL INC.	SI115115.	02/11/2025	VERIFICATION FLASHER RED	101-2205-710074	345.65
International Data Base Corp	SSC-IN269939	04/17/2025	BIDNET ANNUAL SAAS FEES	101-1100-730000	10,023.96
DAMM SOFTWARE SERVICE	00790927	03/26/2025	HPD WATER DELIVERY	101-2500-710015	81.75
DAMM SOFTWARE SERVICE	00791062	03/27/2025	CODE ENFORCEMENT - WATE	101-4300-710015	17.50
DAMM SOFTWARE SERVICE	00791408	03/31/2025	CODE ENFORCEMENT - HOT	101-4300-710015	9.00
SIRCHIE ACQUISITION CO., LL	0682997-IN	02/25/2025	HPD - EVIDENCE BAGS, PLAI	101-2500-710015	166.45
M.A. JONES INC.	120198	04/01/2025	JANITORIAL SERVICES APRIL -	101-4300-710015	300.00
AMAZON CAPITAL SERVICES,	16D3-HDVK-6VJX	03/27/2025	HPD - HEPA AIR PURIFIER FIL	101-2500-710015	120.16
CYRACOM, LLC	2025023771	03/31/2025	HPD - OPI INTERPRETATION S	101-2500-730000	40.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BALCO HOLDINGS INC.	22041175	04/01/2025	HPD FIRE/SPRINKLER MONT	101-2500-740016	222.06
BALCO HOLDINGS INC.	22080649	04/01/2025	HPD SECURITY ALARM - APRI	101-2500-740016	663.30
CINTAS CORPORATION NO. 3	4225000579	03/24/2025	HPD - TRAFFIC MAT/ SCRAPE	101-2500-710015	76.59
STERICYCLE, INC	8010257593	04/01/2025	HPD - OSHA COMPLIANCE S	101-2500-730000	22.05
Fund 101 - General Fund Total:					145,948.56
Fund: 200 - Road Repair & Accountability Act of 2017					
MOUNTAIN CASCADE	006	01/31/2025	2024 CITYWIDE ROADWAY I	200-9000-750050	115,295.37
Fund 200 - Road Repair & Accountability Act of 2017 Total:					115,295.37
Fund: 203 - Gas Tax					
BEAR ELECTRICAL SOLUTION	26101	03/31/2025	MARCH 2025 TRAFFIC SIGNA	203-5010-740176	1,407.00
BEAR ELECTRICAL SOLUTION	26139	03/31/2025	MARCH 2025 TRAFFIC SIGNA	203-5010-740176	5,168.50
P G AND E	5146434149-7 04/25	04/04/2025	1100/5010-5TH ST/4TH ST -	203-5010-725001	2,559.05
Fund 203 - Gas Tax Total:					9,134.55
Fund: 206 - Local Transportation					
MOUNTAIN CASCADE	006	01/31/2025	2024 CITYWIDE ROADWAY I	206-9000-750050	49,386.51
Fund 206 - Local Transportation Total:					49,386.51
Fund: 218 - MELLO ROOS CFD-1					
ONE80 INTERMEDIARIES INC	LB00004077_20250401-1	03/12/2025	FIRE LIFE INSURANCE	218-240010	10.04
ONE80 INTERMEDIARIES INC	LB00004077_20250401-2	03/26/2025	FIRE LIFE INSURANCE	218-240010	10.05
Fund 218 - MELLO ROOS CFD-1 Total:					20.09
Fund: 252 - 2020-cdbg-12015					
ADAMS ASHBY GROUP, INC	6338	11/30/2024	WEST GATEWAY 21-CDBG-N	252-9000-730000	3,000.00
ADAMS ASHBY GROUP, INC	6352	12/31/2024	WEST GATEWAY 21-CDBG-N	252-9000-730000	3,000.00
ADAMS ASHBY GROUP, INC	7004	01/31/2025	WEST GATEWAY 21-CDBG-N	252-9000-730000	2,500.00
ADAMS ASHBY GROUP, INC	7005	01/31/2025	WEST GATEWAY LC 21-CDBG	252-9000-730000	3,000.00
ADAMS ASHBY GROUP, INC	7037	02/28/2025	WEST GATEWAY 21-CDBG-N	252-9000-730000	2,500.00
ADAMS ASHBY GROUP, INC	7038	02/28/2025	WEST GATEWAY 21-CDBG-N	252-9000-730000	3,000.00
Fund 252 - 2020-cdbg-12015 Total:					17,000.00
Fund: 286 - Measure "G" (COG)					
MOUNTAIN CASCADE	006	01/31/2025	2024 CITYWIDE ROADWAY I	286-9000-750050	411,975.55
Fund 286 - Measure "G" (COG) Total:					411,975.55
Fund: 304 - AB1600 CIP Traffic Impact					
MOUNTAIN CASCADE	006	01/31/2025	2024 CITYWIDE ROADWAY I	304-9000-750050	326,203.73
Fund 304 - AB1600 CIP Traffic Impact Total:					326,203.73
Fund: 601 - AIRPORT ENTERPRISE FUND					
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	601-4200-725010	108.03
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	601-4200-725010	108.03
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	601-4200-725010	115.18
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	601-4200-725010	111.44
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	601-4200-725010	111.55
P G AND E	2220438530-0 Mar 25	03/12/2025	Westside/Fire Station 3 PG&	601-4200-725001	761.45
VESTIS GROUP, INC	5110655408	03/12/2025	Airport Uniforms	601-4200-731000	51.21
P G AND E	7579868154-2 Mar 25	03/06/2025	Skylane Drive PG&E	601-4200-725001	1,412.41
W.W.GRAINGER, INC.	9441348845	03/17/2025	Airport Maintenance Supplie	601-4200-710040	88.23
W.W.GRAINGER, INC.	9441392025	03/17/2025	Airport Maintenance Supplie	601-4200-710040	27.78
AT&T	000023199647	03/17/2025	Airport Gate	601-4200-725010	31.65
AT&T	000023199649	03/17/2025	Aiport Gate	601-4200-725010	31.65
P G AND E	1787632115-3 Mar 25	03/12/2025	Aris/Skydive	601-4200-725001	247.63
P G AND E	3038419705-6 Mar 25	03/12/2025	Gabe Bldg	601-4200-725001	759.54
P G AND E	3199690758-5 Mar 25	03/20/2025	2000 Aerostar	601-4200-725001	514.47
VESTIS GROUP, INC	5110659584	03/19/2025	Airport Uniforms	601-4200-731000	51.21
ACE ROOFING & WATERPRO	5485	03/08/2025	Wisk/Weatherly bldg roof re	601-4200-710086	500.00
ACE ROOFING & WATERPRO	5486	03/08/2025	Airport Roof Repair	601-4200-710086	375.00
ACE ROOFING & WATERPRO	5505	03/20/2025	Wisk/Weatherly bldg roof re	601-4200-710086	625.00
P G AND E	7702821218-9 Mar 25	03/13/2025	Airport Office PG&E	601-4200-725001	600.90
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	601-4200-725010	41.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	601-4200-725010	41.57
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6,715.50

Fund: 620 - WATER ENTERPRISE FUND

AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	620-1155-725010	13.56
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	620-5035-725010	26.09
AT&T	000022460584	10/17/2024	BTN 8316359185 09/17/24-1	620-5035-725010	6.13
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	620-1155-725010	13.56
AT&T	000022608405	11/17/2024	BTN 8316359185 10/17/24-1	620-5035-725010	6.13
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	620-5035-725010	26.09
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	620-1155-725010	14.35
AT&T	000022756256	12/17/2024	BTN 8316359185 11/17/24-1	620-5035-725010	6.50
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	620-5035-725010	27.51
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	620-1155-725010	13.94
AT&T	000022900954	01/17/2025	BTN 8316359185 12/17/24-0	620-5035-725010	6.31
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	620-5035-725010	26.77
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	620-1155-725010	13.95
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	620-5035-725010	26.79
AT&T	000023052039	02/17/2025	BTN 8316359185 01/17/25-0	620-5035-725010	6.36
WASTE CONNECTIONS	19130D021	02/28/2025	FEBRUARY 2025 DUMP RUN	620-5035-729000	104.29
WASTE CONNECTIONS	19130D021	02/28/2025	FEBRUARY 2025 DUMP RUN	620-5035-729000	113.40
LOZANO SMITH LLP	2240380	01/31/2025	5035-LEGAL SERVICES - JANU	620-5035-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	5035-PUBLIC WORKS - LEGAL	620-5035-740087	25.00
AMAZON CAPITAL SERVICES,	1WXW-1R7J-DQR1	04/09/2025	FINANCE OFFICE SUPPLIES_S	620-1155-710015	10.48
CLARK PEST CONTROL OF ST	36861967	01/21/2025	327 FIFTH ST_TERMITES INFES	620-1155-740187	11.25
CLARK PEST CONTROL OF ST	37053408	02/18/2025	327 FIFTH ST_TERMITES INFES	620-1155-740187	11.25
VESTIS GROUP,INC	5110673370	04/10/2025	327 FIFTH ST_MAT DELIVERY	620-1155-710015	18.95
DAMM SOFTWATER SERVICE	00792641	04/10/2025	327 FIFTH ST_WATER DELIVE	620-1155-710015	3.92
AT&T	000023156201	03/10/2025	BAN #9391023400 02/11/25	620-5035-725010	12.35
AT&T	000023303710	04/10/2025	BAN #9391023400 03/11/25	620-5035-725010	12.35
AMAZON CAPITAL SERVICES,	16TQ-MJRL-6971	04/09/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	3.12
VESTIS GROUP,INC	5110674349	04/11/2025	1321 SOUTH MATS	620-5035-710015	15.41
VESTIS GROUP,INC	5110674350	04/11/2025	MATS/UNIFORMS	620-5035-710015	2.61
VESTIS GROUP,INC	5110674350	04/11/2025	WATER UNIFORMS	620-5035-731000	184.43
VESTIS GROUP,INC	5110674351	04/11/2025	FACILITIES/PARKS/SEWER/ST	620-5035-731000	7.12
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	620-5035-725010	826.70
VERIZON WIRELESS	6105617670	02/09/2025	CELLPHONE 01/10/25-02/09	620-5035-725010	41.57
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	620-5035-725010	826.70
VERIZON WIRELESS	6108086356	03/09/2025	CELLPHONE 02/10/25-03/09	620-5035-725010	41.57
Fund 620 - WATER ENTERPRISE FUND Total:					2,531.51

Fund: 660 - SEWER ENTRPRISE FUND

SMITH & ENRIGHT LANDSCA	45677	12/30/2024	DEC. 2024 A.17 WATER RECL	660-8050-730000	1,810.00
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	660-1155-725010	44.39
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	660-4990-725010	96.27
AT&T	000022460584	10/17/2024	BTN 8316364184 09/17/24-1	660-4995-725010	26.09
AT&T	000022460584	10/17/2024	BTN 8316359185 09/17/24-1	660-4995-725010	6.14
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	660-1155-725010	44.39
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	660-4990-725010	96.28
AT&T	000022608405	11/17/2024	BTN 8316364184 10/17/24-1	660-4995-725010	26.09
AT&T	000022608405	11/17/2024	BTN 8316359185 10/17/24-1	660-4995-725010	6.13
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	660-1155-725010	46.97
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	660-4990-725010	103.42
AT&T	000022756256	12/17/2024	BTN 8316359185 11/17/24-1	660-4995-725010	6.50
AT&T	000022756256	12/17/2024	BTN 8316364184 11/17/24-1	660-4995-725010	27.52
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	660-1155-725010	45.62
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	660-4990-725010	99.68
AT&T	000022900954	01/17/2025	BTN 8316364184 12/17/24-0	660-4995-725010	26.77
AT&T	000022900954	01/17/2025	BTN 8316359185 12/17/24-0	660-4995-725010	6.31
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	660-1155-725010	45.66
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	660-4990-725010	99.79
AT&T	000023052039	02/17/2025	BTN 8316359185 01/17/25-0	660-4995-725010	6.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000023052039	02/17/2025	BTN 8316364184 01/17/25-0	660-4995-725010	26.79
LOZANO SMITH LLP	2240380	01/31/2025	660-4990-LEGAL SERVICES - J	660-4990-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	4990-PUBLIC WORKS - LEGAL	660-4990-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	4990-PUBLIC WORKS - LEGAL	660-4990-740087	25.00
LOZANO SMITH LLP	2242647	02/28/2025	4990-PUBLIC WORKS - LEGAL	660-4990-740087	25.00
AMAZON CAPITAL SERVICES,	1WXW-1R7J-DQR1	04/09/2025	FINANCE OFFICE SUPPLIES_S	660-1155-710015	4.34
CLARK PEST CONTROL OF ST	36861967	01/21/2025	327 FIFTH ST_TERMITE INFES	660-1155-740187	11.25
CLARK PEST CONTROL OF ST	37053408	02/18/2025	327 FIFTH ST_TERMITE INFES	660-1155-740187	11.25
VESTIS GROUP,INC	5110673370	04/10/2025	327 FIFTH ST_MAT DELIVERY	660-1155-710015	7.84
DAMM SOFTWATER SERVICE	00792641	04/10/2025	327 FIFTH ST_WATER DELIVE	660-1155-710015	1.62
AT&T	000023156201	03/10/2025	BAN #9391023400 02/11/25	660-4995-725010	12.35
AT&T	000023303710	04/10/2025	BAN #9391023400 03/11/25	660-4995-725010	12.35
AMAZON CAPITAL SERVICES,	16TQ-MJRL-6971	04/09/2025	PUBLIC WORKS SUPPLIES	660-4995-710001	3.11
VESTIS GROUP,INC	5110674349	04/11/2025	1321 SOUTH MATS	660-4995-710015	15.42
VESTIS GROUP,INC	5110674350	04/11/2025	MATS/UNIFORMS	660-4995-710015	2.61
VESTIS GROUP,INC	5110674350	04/11/2025	SEWER UNIFORMS	660-4995-731000	102.42
VESTIS GROUP,INC	5110674351	04/11/2025	FACILITIES/PARKS/SEWER/ST	660-4995-731000	41.67
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	660-4995-725010	311.78
VERIZON WIRELESS	6105617670	02/09/2025	CELLPHONE 01/10/25-02/09	660-4995-725010	93.26
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	660-4995-725010	311.78
VERIZON WIRELESS	6108086356	03/09/2025	CELLPHONE 02/10/25-03/09	660-4995-725010	93.26
Fund 660 - SEWER ENTRPRISE FUND Total:					3,833.48

Fund: 662 - STORM DRAIN

WALLACE GROUP, A CALIFOR	64457	01/31/2025	BRIDGE RD OUTFALL & IWTP	662-9000-740501	8,182.50
WALLACE GROUP, A CALIFOR	64671	02/28/2025	BRIDGE RD OUTFALL/IWTP F	662-9000-740501	3,509.25
WALLACE GROUP, A CALIFOR	64672	02/28/2025	VACTOR TRUCK DUMP REHA	662-9000-740501	4,422.50
Fund 662 - STORM DRAIN Total:					16,114.25

Fund: 670 - STREET SWEEPING FUND

VESTIS GROUP,INC	5110674350	04/11/2025	STORM UNIFORMS	670-5015-731000	84.34
VERIZON WIRELESS	6105617669	02/09/2025	CELLPHONE 01/10/25-02/09	670-5015-725010	249.42
VERIZON WIRELESS	6108086355	03/09/2025	CELLPHONE 02/10/25-03/09	670-5015-725010	249.42
Fund 670 - STREET SWEEPING FUND Total:					583.18

Fund: 680 - BRIGGS BLDG ENTPR FUND

AT&T	000022460584	10/17/2024	BTN 8316359729 09/17/24-1	680-7010-730000	59.79
AT&T	000022460584	10/17/2024	BTN 8316359623 09/17/24-1	680-7010-730000	59.79
AT&T	000022608405	11/17/2024	BTN 8316359623 10/17/24-1	680-7010-730000	59.75
AT&T	000022608405	11/17/2024	BTN 8316359729 10/17/24-1	680-7010-730000	59.75
AT&T	000022756256	12/17/2024	BTN 8316359623 11/17/24-1	680-7010-730000	63.45
AT&T	000022756256	12/17/2024	BTN 8316359729 11/17/24-1	680-7010-730000	63.45
AT&T	000022900954	01/17/2025	BTN 8316359623 12/17/24-0	680-7010-730000	61.51
AT&T	000022900954	01/17/2025	BTN 8316359729 12/17/24-0	680-7010-730000	61.51
AT&T	000023052039	02/17/2025	BTN 8316359623 01/17/25-0	680-7010-730000	62.01
AT&T	000023052039	02/17/2025	BTN 8316359729 01/17/25-0	680-7010-730000	62.01
LOZANO SMITH LLP	2240380	01/31/2025	7010-LEGAL SERVICES - JANU	680-7010-730000	25.00
LOZANO SMITH LLP	2240380	01/31/2025	7010-LEGAL SERVICES - JANU	680-7010-730000	50.00
LOZANO SMITH LLP	2240380	01/31/2025	7010-LEGAL SERVICES - JANU	680-7010-730000	25.00
P G AND E	4052518784-1 03/25	03/24/2025	365 4TH ST #B BRIGGS BUILD	680-7010-725001	642.74
P G AND E	7750763759-1 03/25	03/24/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,393.35
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					3,749.11

Fund: 709 - LANDSCAPE & LIGHTING DIST

SMITH & ENRIGHT LANDSCA	45667	12/30/2024	DEC. 2024 A.4 FRANK KLAUE	709-8050-730000	1,749.00
SMITH & ENRIGHT LANDSCA	45683	12/30/2024	DREC. 2024 C.1 AIRLINE MO	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	45684	12/30/2024	DEC. 2024 C.2 AIRLINE & SU	709-8050-730000	502.00
SMITH & ENRIGHT LANDSCA	45689	12/30/2024	DEC. 2024 C.8 HILLCREST RD	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	45690	12/30/2024	DEC. 2024 C.9 LADD RANCH	709-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	45692	12/30/2024	DEC. 2024 C.11 MERIDIAN ST	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	45693	12/30/2024	DEC. 2024 C.12 RUSTIC ST M	709-8050-730000	72.00
SMITH & ENRIGHT LANDSCA	45697	12/30/2024	DECC. 2024 C.16 SUNNYSLO	709-8050-730000	507.00
SMITH & ENRIGHT LANDSCA	45698	12/30/2024	DEC. 2024 C.17 SUNNYSLOPE	709-8050-730000	1,558.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH & ENRIGHT LANDSCA	45699	12/30/2024	DEC. 2024 C.19 CESAR CHAV	709-8050-730000	357.00
SMITH & ENRIGHT LANDSCA	45700	12/30/2024	DEC. 2024 C.20 WESTSIDE &	709-8050-730000	72.00
CINTAS CORPORATION NO. 3	4222176740	02/25/2025	UNIFORM RENTALS	709-8050-731000	19.17
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					7,386.17
Fund: 712 - CFD#4 PUBLIC FACILITIES					
SMITH & ENRIGHT LANDSCA	45666	12/30/2024	DEC. 2024 A.2 APRICOT PARK	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	45673	12/30/2024	DEC. 2024 A.11 MIRABELLA	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	45674	12/30/2024	DEC. 2024 A.13 SANTA ANA P	712-8050-730000	1,770.00
SMITH & ENRIGHT LANDSCA	45678	12/30/2024	DEC. 2024 A.18 MIRABELLA I	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	45679	12/30/2024	DEC. 2024 A.19 SOLORIO PA	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	45680	12/30/2024	DEC. 2024 A.20 SOLORIO II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	45681	12/30/2024	DEC. 2024 A.21 RIVER TRAIL	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	45685	12/30/2024	DEC. 2024 C.3 ALLENDALE C	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	45687	12/30/2024	DEC. 2024 C.6 HEARTLAND D	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	45688	12/30/2024	DEC.2024 C.7 SAN BENITO ST	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	45691	12/30/2024	DEC. 2024 C.10 LADD RANCH	712-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	45694	12/30/2024	DEC.2024 C.14 SANTA ANA R	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	45695	12/30/2024	DEC. 2024 C.15 SANTA ANA	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	45696	12/30/2024	DEC. 2024 C.15 SANTA ANA	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	45701	12/30/2024	DEC. 2024 C.22 W. OF FAIRVI	712-8050-730000	1,594.00
SMITH & ENRIGHT LANDSCA	45702	12/30/2024	DEC 2024 C.27 CERRATO MO	712-8050-730000	1,071.00
SMITH & ENRIGHT LANDSCA	45703	12/30/2024	DEC. 2024 C. 28 SLATE AVEN	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	45704	12/30/2024	DEC. 2024 C.29 KEIPER-WEST	712-8050-730000	248.00
SMITH & ENRIGHT LANDSCA	45705	12/30/2024	DEC. 2024 C.30 CHAPPELL R	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	45707	12/30/2024	DEC. 2024 POND 7 HOMESTE	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	45708	12/30/2024	DEC. 2024 POND 9 MIRABEL	712-8050-730000	321.00
SMITH & ENRIGHT LANDSCA	45709	12/30/2024	DEC. 2024 POND 16 EL CERR	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	45168	09/30/2024	SEPTEMBER 2024 AMANDA	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	45599	11/30/2024	NOVEMBER 2024 AMANDA L	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	45686	12/31/2024	DECEMBER 2024 AMANDA L	712-8050-710040	375.00
CINTAS CORPORATION NO. 3	4225202275	03/25/2025	UNIFORM RENTALS	712-8050-731000	29.05
CINTAS CORPORATION NO. 3	4222176740	02/25/2025	UNIFORM RENTALS	712-8050-731000	19.17
CINTAS CORPORATION NO. 3	4222955191	03/04/2025	UNIFORM RENTALS	712-8050-731000	29.05
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					15,734.27
Fund: 851 - HOUSING					
AMAZON CAPITAL SERVICES,	1KCN-TCWM-H6PT	04/15/2025	339 5TH ST - AIR PURIFIER FI	851-1135-710015	18.57
AMAZON CAPITAL SERVICES,	1V9J-9CXQ-JJC7	04/15/2025	339/361 5TH ST FIRST AID KI	851-1135-710015	42.22
Fund 851 - HOUSING Total:					60.79
Grand Total:					1,131,672.62

Fund Summary

Fund	Expense Amount
101 - General Fund	145,948.56
200 - Road Repair & Accountability Act of 2017	115,295.37
203 - Gas Tax	9,134.55
206 - Local Transportation	49,386.51
218 - MELLO ROOS CFD-1	20.09
252 - 2020-cdbg-12015	17,000.00
286 - Measure "G" (COG)	411,975.55
304 - AB1600 CIP Traffic Impact	326,203.73
601 - AIRPORT ENTERPRISE FUND	6,715.50
620 - WATER ENTERPRISE FUND	2,531.51
660 - SEWER ENTRPRISE FUND	3,833.48
662 - STORM DRAIN	16,114.25
670 - STREET SWEEPING FUND	583.18
680 - BRIGGS BLDG ENTPR FUND	3,749.11
709 - LANDSCAPE & LIGHTING DIST	7,386.17
712 - CFD#4 PUBLIC FACILITIES	15,734.27
851 - HOUSING	60.79
Grand Total:	1,131,672.62

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	241.40
101-1100-725001	GAS/ELECTRIC	162.31
101-1100-730000	PROFESSIONAL SERVICE	10,023.96
101-1100-740087	CONTRACTS: LEGAL SER	2,056.62
101-1105-710015	OPERATING SUPPLIES	64.52
101-1105-730006	Discretionary - Mayor	3,967.36
101-1110-725010	TELEPHONE	348.36
101-1120-710001	OFFICE SUPPLIES	78.14
101-1120-710015	OPERATING SUPPLIES	66.63
101-1120-725010	TELEPHONE	348.37
101-1125-725010	TELEPHONE	437.32
101-1155-710015	OPERATING SUPPLIES	67.86
101-1155-725010	TELEPHONE	336.15
101-1155-740087	CONTRACTS: LEGAL SER	1,375.00
101-1155-740187	CONTRACTS: PEST CON	45.00
101-1157-725010	TELEPHONE	380.90
101-1157-731005	CITY NW & COMPUTER	1,040.14
101-2025-725010	TELEPHONE	498.08
101-2025-740050	CONTRACTS: SOFTWARE	6,696.00
101-2205-710040	REPAIRS/MAINTENANCE	1,638.00
101-2205-710074	Fire Vehicle Maintenanc	345.65
101-2205-725010	TELEPHONE	526.81
101-2205-730155	Education Certificate Inc	2,415.00
101-2205-740087	CONTRACTS: LEGAL SER	50.00
101-240010	PAYROLL: LIFE INSURAN	791.35
101-2500-710015	OPERATING SUPPLIES	714.83
101-2500-710040	REPAIRS/MAINTENANCE	180.00
101-2500-722010	TRAINING	529.77
101-2500-725001	GAS/ELECTRIC	8,786.37
101-2500-725010	TELEPHONE	1,366.01
101-2500-730000	PROFESSIONAL SERVICE	263.00
101-2500-740016	Contracts: Alarm	1,107.42
101-270012	DEPOSITS: RECREATION	167.00
101-4000-710015	OPERATING SUPPLIES	105.37
101-4000-725010	TELEPHONE	615.14
101-4000-740087	CONTRACTS: LEGAL SER	2,162.50
101-4000-740501	CONSULTING/ENGINEER	1,903.72
101-4005-710015	OPERATING SUPPLIES	327.54

Account Summary

Account Number	Account Name	Expense Amount
101-4005-710050	BOOKS/PUBLICATIONS	243.80
101-4005-725010	TELEPHONE	397.38
101-4010-710015	OPERATING SUPPLIES	189.53
101-4010-725010	TELEPHONE	457.57
101-4010-730000	Professional Services	5,741.25
101-4300-710015	OPERATING SUPPLIES	851.56
101-4300-710040	REPAIRS/MAINTENANCE	170.00
101-4300-722010	TRAINING	299.00
101-4300-725010	TELEPHONE	501.65
101-5005-710001	OFFICE SUPPLIES	3.12
101-5005-710015	OPERATING SUPPLIES	71.97
101-5005-725010	TELEPHONE	230.92
101-5005-731000	UNIFORM PURCHASES	43.36
101-5010-710001	OFFICE SUPPLIES	3.12
101-5010-710015	OPERATING SUPPLIES	18.02
101-5010-722010	TRAINING	200.00
101-5010-725010	TELEPHONE	833.14
101-5010-731000	UNIFORM PURCHASES	55.10
101-7000-710001	OFFICE SUPPLIES	3.12
101-7000-710015	OPERATING SUPPLIES	133.56
101-7000-725010	TELEPHONE	189.38
101-7020-725010	TELEPHONE	756.19
101-8000-710015	OPERATING SUPPLIES	377.55
101-8000-710040	REPAIRS/MAINTENANCE	158.39
101-8000-710045	RENTALS/LEASES	6.72
101-8000-725010	TELEPHONE	815.74
101-8000-740092	CONTRACTS: HVAC MAI	3,045.00
101-8000-740187	CONTRACTS: PEST CON	95.00
101-8050-710015	Operating Supplies	191.73
101-8050-710040	Repairs/Maintenance	887.72
101-8050-710045	Rentals/Leases	6.71
101-8050-725010	TELEPHONE	311.24
101-8050-729000	Fees: Filing/Dump	46.24
101-8050-730000	Professional Services	5,042.00
101-8050-731000	UNIFORM PURCHASES	91.74
101-8050-740187	CONTRACTS: PEST CON	460.00
101-9000-740501	CONSULTING/ENGINEER	70,790.44
200-9000-750050	Improvements	115,295.37
203-5010-725001	GAS/ELECTRIC	2,559.05
203-5010-740176	SIGNAL MAINTENANCE	6,575.50
206-9000-750050	Improvements	49,386.51
218-240010	PAYROLL: LIFE INSURAN	20.09
252-9000-730000	Professional Services	17,000.00
286-9000-750050	Improvements	411,975.55
304-9000-750050	Improvements	326,203.73
601-4200-710040	REPAIRS/MAINTENANCE	116.01
601-4200-710086	Building/Hangar Mainte	1,500.00
601-4200-725001	GAS/ELECTRIC	4,296.40
601-4200-725010	TELEPHONE	700.67
601-4200-731000	UNIFORM PURCHASES	102.42
620-1155-710015	OPERATING SUPPLIES	33.35
620-1155-725010	TELEPHONE	69.36
620-1155-740187	CONTRACTS: PEST CON	22.50
620-5035-710001	OFFICE SUPPLIES	3.12
620-5035-710015	OPERATING SUPPLIES	18.02
620-5035-725010	TELEPHONE	1,925.92
620-5035-729000	FEES: FILING/DUMP	217.69
620-5035-731000	UNIFORM PURCHASES	191.55

Account Summary

Account Number	Account Name	Expense Amount
620-5035-740087	CONTRACTS: LEGAL SER	50.00
660-1155-710015	OPERATING SUPPLIES	13.80
660-1155-725010	TELEPHONE	227.03
660-1155-740187	CONTRACTS: PEST CON	22.50
660-4990-725010	TELEPHONE	495.44
660-4990-740087	CONTRACTS: LEGAL SER	100.00
660-4995-710001	OFFICE SUPPLIES	3.11
660-4995-710015	OPERATING SUPPLIES	18.03
660-4995-725010	TELEPHONE	999.48
660-4995-731000	UNIFORM PURCHASES	144.09
660-8050-730000	Professional Services	1,810.00
662-9000-740501	CONSULTING/ENGINEER	16,114.25
670-5015-725010	TELEPHONE	498.84
670-5015-731000	UNIFORM PURCHASES	84.34
680-7010-725001	GAS/ELECTRIC	3,036.09
680-7010-730000	PROFESSIONAL SERVICE	713.02
709-8050-730000	Professional Services	7,367.00
709-8050-731000	Uniform Purchases	19.17
712-8050-710040	Repairs/Maintenance	375.00
712-8050-730000	Professional Services	15,282.00
712-8050-731000	Uniform Purchases	77.27
851-1135-710015	OPERATING SUPPLIES	60.79
	Grand Total:	1,131,672.62

Project Account Summary

Project Account Key	Expense Amount
None	98,378.71
C1816-730000	17,000.00
C2401-740501	11,691.75
C2404-750050	902,861.16
C2405-740501	4,422.50
FD400001-730000	569.00
FD400003-730000	3,591.00
FD400006-730000	1,341.00
FD400007-730000	797.00
FD400008-730000	502.00
FD400009-730000	280.00
FD400015-710040	375.00
FD400015-730000	1,257.00
FD400016-730000	109.00
FD400017-730000	4,160.00
FD400018-730000	1,418.00
FD400019-730000	1,071.00
FD400020-730000	1,594.00
FD400025-730000	1,558.00
FS400001-710040	1,638.00
FS400001-725010	247.13
FS400002-725010	279.68
IS2401-740501	70,790.44
PL2501-730000	5,741.25
	Grand Total:
	1,131,672.62