



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** August 6, 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:	\$154,969.45
Special Fund:	\$274,131.52
Capital Projects Fund:	\$183,672.26
Enterprise Fund:	\$80,297.05
Assessment Fund:	
Fund 850/851	\$53.19

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$693,123.47

**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: APPKT21266 - AP CK RUN 8-6-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	375 FIFTH ST_OVERAGE CAH	101-1100-710045	833.71
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	327 FIFTH ST_OVERAGE CHA	101-1155-710015	112.86
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	339 FIFTH ST_OVERAGE CAH	101-4010-710045	159.57
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	PUBLIC WORKS_OVERAGE C	101-5005-710015	49.25
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	PUBLIC WORKS_OVERAGE C	101-5010-710015	46.90
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	PUBLIC WORKS_OVERAGE C	101-7000-710015	30.49
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	300 WEST ST_OVERAGE CAH	101-8000-710015	260.34
P G AND E	8304341518-7_6/2025	06/22/2025	327 FIFTH ST_5/21/2025-6/2	101-1155-725001	238.68
SAN BENITO COUNTY ADMIN	FY24/25 SBC IMPACT FEES_6	06/30/2025	FY2024/2025_LIBRARY IMPA	101-270054	90,641.44
SAN BENITO COUNTY ADMIN	FY24/25 SBC IMPACT FEES_6	06/30/2025	FY2024/2025_TAX SHARING	101-270055	1,077.90
SAN BENITO COUNTY ADMIN	FY24/25 SBC IMPACT FEES_6	06/30/2025	FY2024/2025_FISCAL NEUTR	101-280016	15,007.04
VERIZON WIRELESS	6116768782	06/23/2025	FINANCE_6/23/2025	101-1155-725010	42.36
VERIZON WIRELESS	6116768782	06/23/2025	HR_6/23/2025	101-1160-725010	46.85
VERIZON WIRELESS	6116768782	06/23/2025	HR_6/23/2025	101-130001	207.08
VERIZON WIRELESS	6116768782	06/23/2025	FINANCE_6/23/2025	101-130001	145.73
SKANE MILLS LLP	42484	12/31/2024	168-1017-ERMA-CITY OF HO	101-1100-740087	260.00
SKANE MILLS LLP	42849	01/31/2025	168-1017-ERMA-CITY OF HO	101-1100-740087	975.00
SKANE MILLS LLP	43361	03/31/2025	168-1017-ERMA-CITY OF HO	101-1100-740087	195.00
BLAIR, DAVID	BLAIR, D. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
KYOCERA DOCUMENT SOLUT	55Y1535050	05/27/2025	2205 - KBA OVERAGES FS12 -	101-2205-710015	158.98
KYOCERA DOCUMENT SOLUT	55Y1535050	05/27/2025	2205 - KBA OVERAGES FS12 -	101-2205-710015	158.97
KYOCERA DOCUMENT SOLUT	55Y1540847	06/27/2025	2205 - KBA OVERAGES FS12 -	101-2205-710015	84.43
KYOCERA DOCUMENT SOLUT	55Y1540847	06/27/2025	2205 - KBA OVERAGES FS12 -	101-2205-710015	84.42
AT&T	000023789938	07/16/2025	2205 - FS1 - ALARM BXS 6/2	101-2205-725010	130.42
AT&T	000023789940	07/16/2025	2205 - FS2 - ALARM BXS 6/25	101-2205-725010	31.58
AMAZON CAPITAL SERVICES,	1D14-93V9-P34P	07/22/2025	2205 - AMZN - COFFEE FILTE	101-2205-710015	16.35
AMAZON CAPITAL SERVICES,	1XX4-63CC-HTMC	07/17/2025	2205 - AMZN - TONER - ALL S	101-2205-710001	44.81
AMAZON CAPITAL SERVICES,	1XX4-63CC-HTMC	07/17/2025	2205 - AMZN - TONER - ALL S	101-2205-710001	44.81
AMAZON CAPITAL SERVICES,	1XX4-63CC-HTMC	07/17/2025	2205 - AMZN - TONER - ALL S	101-2205-710001	44.81
AMAZON CAPITAL SERVICES,	1XX4-63CC-HTMC	07/17/2025	2205 - AMZN - TONER - ALL S	101-2205-710001	44.81
HOWARD MAIN	25-253	07/16/2025	2205 - HEALTH EDU - AHA IN	101-2205-722010	400.00
SAN BENITO VETERINARY CE	32965	07/01/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	33080	07/01/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	33082	07/01/2025	Parvo Test, Euthanasia	101-2025-710016	90.00
SAN BENITO VETERINARY CE	33083	07/01/2025	Medication	101-2025-710016	31.43
SAN BENITO VETERINARY CE	33084	07/01/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	33085	07/01/2025	Parvo Test	101-2025-710016	40.00
SAN BENITO VETERINARY CE	33378	07/07/2025	Medication	101-2025-710016	30.62
KYOCERA DOCUMENT SOLUT	55Y1546004	07/27/2025	2205 - KYOERA LG PRINTERS	101-2205-710015	153.44
KYOCERA DOCUMENT SOLUT	55Y1546004	07/27/2025	2205 - KYOERA LG PRINTERS	101-2205-710015	153.45
VERIZON WIRELESS	6118103935	07/09/2025	2205 - VERIZON - FS1-3, CELL	101-2205-725010	518.39
VERIZON WIRELESS	6118103935	07/09/2025	2205 - VERIZON - FS1-3, CELL	101-2205-725010	518.39
VERIZON WIRELESS	6118103935	07/09/2025	2205 - VERIZON - FS1-3, CELL	101-2205-725010	518.55
AT&T	000023746645	06/11/2025	BAN #9391023400 6/11/25-	101-5005-725010	12.32
AT&T	000023746645	06/11/2025	BAN #9391023400 6/11/25-	101-5010-725010	12.32
AT&T	000023746645	06/11/2025	BAN #9391023400 6/11/25-	101-7000-725010	12.32
AT&T	000023779474	07/12/2025	HPD - CA DEPT OF JUSTICE A	101-2500-725010	285.94
AT&T	000023780732	07/12/2025	HPD - SANTA CRUZ COMM C	101-2500-725010	375.29
AT&T	000023791036	07/16/2025	A/C 1321 SOUTH ST 6/17/25	101-2025-725010	172.62
AT&T	000023791036	07/16/2025	HPD - 395 APOLLO WAY 6/17	101-2500-725010	479.15
AT&T	000023791036	07/16/2025	C/E 365 4TH STREET 6/17/25	101-4300-725010	105.18
KURT ASHLEY	001768	07/21/2025	HPD - BACKGROUND INVESTI	101-2500-730000	1,612.36
TRACNET, INC.	10123	07/01/2025	HPD - ANNUAL MAINTENAN	101-2500-740371	29,627.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACNET, INC.	10138	07/01/2025	HPD - IBM SERVER HARDWA	101-2500-740371	3,693.00
AMAZON CAPITAL SERVICES,	1KYH-M64G-DDXK	07/15/2025	HPD - PARTY DECOR/GIVEAW	101-2500-710015	174.76
COUNTY OF SAN BENITO	2024-09	06/30/2025	2024-2025 APN MAPS - YEAR	101-4000-710050	30.59
BRACCO'S TOWING & TRANS	25-56032	07/17/2025	CODE ENFORCMENT - POLIC	101-4300-710041	325.00
GREATAMERICA FINANCIAL S	39720013	06/17/2025	HPD - MONTHLY COPY MAC	101-2500-710015	615.92
GREATAMERICA FINANCIAL S	39720013	06/17/2025	HPD - MONTHLY COPY MAC	101-4300-710015	196.65
STAPLES, INC.	6037279759	07/19/2025	BUILDING DIVISION BANKER	101-4005-710001	16.48
STAPLES, INC.	6037279759	07/19/2025	BUILDING DIVISION BANKER	101-4005-710015	49.43
STAPLES, INC.	6037279761	07/19/2025	PLANNING DIVISION - BANKE	101-4010-710001	22.08
STAPLES, INC.	6037279761	07/19/2025	PLANNING DIVISION - BANKE	101-4010-710015	66.24
STAPLES, INC.	6037279762	07/19/2025	BUILDING DIVISION BANKER	101-4005-710001	16.48
STAPLES, INC.	6037279762	07/19/2025	BUILDING DIVISION BANKER	101-4005-710015	49.43
KYOCERA DOCUMENT SOLUT	55Y1542560	06/30/2025	C19644-01_OVERAGE CHAR	101-1155-710015	11.18
STEPHANIE N. BEAUCHAINE	10852	06/20/2025	ADMIN SERVICES CONSULTI	101-1160-730000	382.50
STEPHANIE N. BEAUCHAINE	10853	06/12/2025	INVESTIGATIONS_CONSULTI	101-1160-730000	472.50
ALLIANT INSURANCE SERVIC	3137614	07/01/2025	25-26 ACIP CRIME RENEWAL	101-1100-735005	2,173.00
<b>Fund 101 - General Fund Total:</b>					<b>154,969.45</b>

**Fund: 203 - Gas Tax**

BEAR ELECTRICAL SOLUTION	27155	06/30/2025	JUNE 2025 TRAFFIC SIGNAL	203-5010-740176	1,281.00
BEAR ELECTRICAL SOLUTION	27280	06/30/2025	JUNE 2025 TRAFFIC SIGNAL	203-5010-740176	2,593.00
<b>Fund 203 - Gas Tax Total:</b>					<b>3,874.00</b>

**Fund: 229 - 4TH OF JULY RALLY**

DRAKONTAS LLC	2025-07-07	07/01/2025	DRAGONFORCE ACTIVATION	229-1100-710015	5,760.00
AMERICAN GLOBAL SECURIT	26700	07/05/2025	RALLY 2025 - PROFESSIONAL	229-1100-730000	43,995.60
AMERICAN GLOBAL SECURIT	26701	07/05/2025	RALLY 2025 - PROFESSIONAL	229-1100-730000	54,594.15
AMERICAN GLOBAL SECURIT	26702	07/05/2025	RALLY 2025 - PROFESSIONAL	229-1100-730000	94,590.54
AMERICAN GLOBAL SECURIT	26703	07/05/2025	RALLY 2025 - PROFESSIONAL	229-1100-730000	8,524.56
AMERICAN GLOBAL SECURIT	26704	07/05/2025	RALLY 2025 - PROFESSIONAL	229-1100-730000	50,998.92
AMERICAN GLOBAL SECURIT	26705-R	07/05/2025	RALLY 2025 - PROFESSIONAL	229-1100-730000	11,793.75
<b>Fund 229 - 4TH OF JULY RALLY Total:</b>					<b>270,257.52</b>

**Fund: 309 - Jail Juvenile Hall Fund**

SAN BENITO COUNTY ADMIN	FY24/25 SBC IMPACT FEES_6	06/30/2025	FY2024/2025_JAIL/JUVENILE	309-1100-740258	183,672.26
<b>Fund 309 - Jail Juvenile Hall Fund Total:</b>					<b>183,672.26</b>

**Fund: 601 - AIRPORT ENTERPRISE FUND**

KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	AIRPORT_OVERAGE CAHRGE	601-4200-710045	113.58
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>113.58</b>

**Fund: 620 - WATER ENTERPRISE FUND**

KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	327 FIFTH ST_OVERAGE CHA	620-1155-710015	55.47
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	PUBLIC WORKS_OVERAGE C	620-5035-710015	65.65
P G AND E	8304341518-7_6/2025	06/22/2025	327 FIFTH ST_5/21/2025-6/2	620-1155-725001	155.41
TYLER TECHNOLOGIES, INC.	025-516907	06/30/2025	UB INSITE TRANSACTION FEE	620-1155-740027	7,999.16
VERIZON WIRELESS	6116768782	06/23/2025	FINANCE_6/23/2025	620-1155-725010	7.84
VERIZON WIRELESS	6116768782	06/23/2025	FINANCE_6/23/2025	620-130001	34.70
AT&T	000023746645	06/11/2025	BAN #9391023400 6/11/25-	620-5035-725010	12.32
HOLLISTER AUTO PARTS, INC.	013401	07/15/2025	TRAILER WIRE	620-5035-710040	33.12
HOLLISTER AUTO PARTS, INC.	013558	07/17/2025	ADAPTER	620-5035-710015	12.61
THE DON CHAPIN CO. INC	197656	07/02/2025	RECYCLE IMPORT DIRT	620-5035-710040	537.54
THE DON CHAPIN CO. INC	197669	07/07/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	63.86
THE DON CHAPIN CO. INC	197769	07/09/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	163.30
THE DON CHAPIN CO. INC	197817	06/27/2025	RECYCLE IMPORT DIRT	620-5035-710040	100.14
AMAZON CAPITAL SERVICES,	1XDT-QK77-91YW	07/20/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	12.24
AT & T	23725871238197 07/25	07/07/2025	GRASSVALLEY SCADA 7/7/25	620-5035-725010	64.04
ALPHA ANALYTICAL LABORAT	5076818-DP_HOLLIDW	07/17/2025	SOURCE CHEM MONITORIN	620-5035-710018	258.00
ICONIX WATERWORKS (US) I	U2516028321	07/17/2025	12HYMAX COUPLING	620-5035-710040	1,575.90
ICONIX WATERWORKS (US) I	U2516028322	07/17/2025	1- 12X12 TEE IMP	620-5035-710040	1,425.38
ICONIX WATERWORKS (US) I	U2516028779	07/21/2025	12EBAA MEGA LUG KIT	620-5035-710040	680.16
KYOCERA DOCUMENT SOLUT	55Y1542560	06/30/2025	C19644-01_OVERAGE CHAR	620-1155-710015	5.49
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>13,262.33</b>

Expense Approval Register

Packet: APPKT21266 - AP CK RUN 8-6-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 660 - SEWER ENTRPRISE FUND</b>					
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	327 FIFTH ST_OVERAGE CHA	660-1155-710015	22.95
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	PUBLIC WORKS_OVERAGE C	660-4995-710015	25.80
P G AND E	8304341518-7_6/2025	06/22/2025	327 FIFTH ST_5/21/2025-6/2	660-1155-725001	160.96
TYLER TECHNOLOGIES, INC.	025-516907	06/30/2025	UB INSITE TRANSACTION FEE	660-1155-740027	7,999.16
VERIZON WIRELESS	6116768782	06/23/2025	FINANCE_6/23/2025	660-1155-725010	28.24
VERIZON WIRELESS	6116768782	06/23/2025	FINANCE_6/23/2025	660-130001	166.54
AT&T	000023746645	06/11/2025	BAN #9391023400 6/11/25-	660-4995-725010	12.33
AT&T	000023789939	07/16/2025	BAN #9391023406 6/17/25-	660-4995-725010	61.85
SECURITY SHORING & STEEL	163494B	07/04/2025	8X12 STEEL PLATE	660-4995-710045	504.00
THE DON CHAPIN CO. INC	197656	07/02/2025	RECYCLE IMPORT DIRT	660-4995-710040	537.55
THE DON CHAPIN CO. INC	197669	07/07/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	63.86
THE DON CHAPIN CO. INC	197769	07/09/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	163.30
THE DON CHAPIN CO. INC	197817	06/27/2025	RECYCLE IMPORT DIRT	660-4995-710040	100.15
W.W.GRAINGER, INC.	9575684718	07/17/2025	TILE PROBE	660-4995-710015	286.02
MCKINNON LUMBER CO. INC	QEGTR	07/16/2025	4995-80102 BOARD	660-4995-710041	26.46
PSP-CONS LLC	SOL-10802-131	06/30/2025	JUNE 2025 WWTP SOLAR	660-4990-725001	56,620.06
KYOCERA DOCUMENT SOLUT	55Y1542560	06/30/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.27
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>66,781.50</b>
<b>Fund: 662 - STORM DRAIN</b>					
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	PUBLIC WORKS_OVERAGE C	662-5015-710015	16.42
<b>Fund 662 - STORM DRAIN Total:</b>					<b>16.42</b>
<b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>					
AT&T	000023791036	07/16/2025	BRIGGS BUILDING ELEVATOR	680-7010-730000	123.22
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>123.22</b>
<b>Fund: 851 - HOUSING</b>					
KYOCERA DOCUMENT SOLUT	55Y1541686	06/24/2025	339 FIFTH ST_OVERAGE CAH	851-1135-710015	53.19
<b>Fund 851 - HOUSING Total:</b>					<b>53.19</b>
<b>Grand Total:</b>					<b>693,123.47</b>

## Fund Summary

Fund	Expense Amount
101 - General Fund	154,969.45
203 - Gas Tax	3,874.00
229 - 4TH OF JULY RALLY	270,257.52
309 - Jail Juvenile Hall Fund	183,672.26
601 - AIRPORT ENTERPRISE FUND	113.58
620 - WATER ENTERPRISE FUND	13,262.33
660 - SEWER ENTRPRISE FUND	66,781.50
662 - STORM DRAIN	16.42
680 - BRIGGS BLDG ENTPR FUND	123.22
851 - HOUSING	53.19
<b>Grand Total:</b>	<b>693,123.47</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-1100-710045	RENTALS/LEASES	833.71
101-1100-735005	INSURANCE CLAIMS	2,173.00
101-1100-740087	CONTRACTS: LEGAL SER	1,430.00
101-1155-710015	OPERATING SUPPLIES	124.04
101-1155-725001	GAS/ELECTRIC	238.68
101-1155-725010	TELEPHONE	42.36
101-1160-725010	TELEPHONE	46.85
101-1160-730000	PROFESSIONAL SERVICE	855.00
101-130001	PREPAID EXPENSES	352.81
101-2025-710016	LAB & MEDICAL	342.05
101-2025-725010	TELEPHONE	172.62
101-2205-710001	OFFICE SUPPLIES	179.24
101-2205-710015	OPERATING SUPPLIES	810.04
101-2205-722010	TRAINING	400.00
101-2205-725010	TELEPHONE	1,717.33
101-2500-701026	RETIREE MEDICARE CON	200.00
101-2500-710015	OPERATING SUPPLIES	790.68
101-2500-725010	TELEPHONE	1,140.38
101-2500-730000	PROFESSIONAL SERVICE	1,612.36
101-2500-740371	Contracts: RMS Software	33,320.85
101-270054	DEPOSITS: LIBRARY IMP	90,641.44
101-270055	Deposits: Tax Sharing Ag	1,077.90
101-280016	REIMB.: SAN BENITO CN	15,007.04
101-4000-710050	BOOKS/PUBLICATIONS	30.59
101-4005-710001	OFFICE SUPPLIES	32.96
101-4005-710015	OPERATING SUPPLIES	98.86
101-4010-710001	OFFICE SUPPLIES	22.08
101-4010-710015	OPERATING SUPPLIES	66.24
101-4010-710045	RENTALS/LEASES	159.57
101-4300-710015	OPERATING SUPPLIES	196.65
101-4300-710041	VEHICLE MAINTENANCE	325.00
101-4300-725010	TELEPHONE	105.18
101-5005-710015	OPERATING SUPPLIES	49.25
101-5005-725010	TELEPHONE	12.32
101-5010-710015	OPERATING SUPPLIES	46.90
101-5010-725010	TELEPHONE	12.32
101-7000-710015	OPERATING SUPPLIES	30.49
101-7000-725010	TELEPHONE	12.32
101-8000-710015	OPERATING SUPPLIES	260.34
203-5010-740176	SIGNAL MAINTENANCE	3,874.00
229-1100-710015	OPERATING SUPPLIES	5,760.00
229-1100-730000	PROFESSIONAL SERVICE	264,497.52
309-1100-740258	JUVENILE FUND TO COU	183,672.26
601-4200-710045	RENTALS/LEASES	113.58
620-1155-710015	OPERATING SUPPLIES	60.96

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
620-1155-725001	GAS/ELECTRIC	155.41
620-1155-725010	TELEPHONE	7.84
620-1155-740027	CONTRACT: COMPUTER	7,999.16
620-130001	PREPAID EXPENSES	34.70
620-5035-710015	OPERATING SUPPLIES	90.50
620-5035-710018	Environmental Quality L	258.00
620-5035-710040	REPAIRS/MAINTENANCE	4,579.40
620-5035-725010	TELEPHONE	76.36
660-1155-710015	OPERATING SUPPLIES	25.22
660-1155-725001	GAS/ELECTRIC	160.96
660-1155-725010	TELEPHONE	28.24
660-1155-740027	CONTRACT: COMPUTER	7,999.16
660-130001	PREPAID EXPENSES	166.54
660-4990-725001	GAS/ELECTRIC	56,620.06
660-4995-710015	OPERATING SUPPLIES	311.82
660-4995-710040	REPAIRS/MAINTENANCE	864.86
660-4995-710041	VEHICLE MAINTENANCE	26.46
660-4995-710045	RENTALS/LEASES	504.00
660-4995-725010	TELEPHONE	74.18
662-5015-710015	OPERATING SUPPLIES	16.42
680-7010-730000	PROFESSIONAL SERVICE	123.22
851-1135-710015	OPERATING SUPPLIES	53.19
	<b>Grand Total:</b>	<b>693,123.47</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	419,759.34
COH2501-710015	5,760.00
COH2501-730000	264,497.52
FS400001-710001	44.81
FS400001-710015	413.18
FS400001-722010	400.00
FS400001-725010	648.81
FS400002-710001	44.81
FS400002-710015	396.86
FS400002-725010	549.97
FS400003-710001	44.81
FS400003-725010	518.55
FS400004-710001	44.81
	<b>Grand Total:</b>
	<b>693,123.47</b>