



STAFF REPORT CITY COUNCIL AGENDA

DATE: August 22, 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:	\$632,118.54
Special Fund:	\$191,078.06
Capital Projects Fund:	
Enterprise Fund:	\$822,411.98
Assessment Fund:	\$12,694.99
Fund 850/851	\$19,269.32

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$1,677,572.89

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: APPKT21386 - AP CK RUN 08-22-2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CASTILLO, ERNEST	101-5005-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SOTO, ANDRES	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CANCHOLA, JASON	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SPEIGHTS, DERRICK	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CHAVIRA, FELIX	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	FLORES, ALEJANDRO	101-8050-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	MARTINEZ, LEONARD	101-8050-710016	170.00
COMPUTERSMITHS LLC	COH061625-S	05/13/2025	DOT TESTING- ADD TO POOL	101-5010-710016	157.50
EXTREME AIR	11171549	06/27/2025	Existing HVAC system modifi	101-8000-710015	495.00
JACQUEZ, OSCAR F.	158	06/25/2025	Provide and install a new 20	101-8000-710015	950.00
JACQUEZ, OSCAR F.	159	06/25/2025	Provide and install new pow	101-8000-710015	980.00
JACQUEZ, OSCAR F.	160	06/25/2025	Move outlet on existing wall	101-8000-710015	765.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	300.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	50.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	25.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	25.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	25.00
LOZANO SMITH LLP	2251781	06/30/2025	1100-WELLER ALLEY - LEGAL	101-1100-740087	1,225.00
CLARK PEST CONTROL OF ST	36791133.	01/13/2025	1100-CITY HALL - PEST CONT	101-1100-710015	144.00
CLARK PEST CONTROL OF ST	37655012	06/11/2025	1100-CITY HALL - PEST CONT	101-1100-710015	187.00
MARIA ELENA GORENA DOM	92587	06/11/2025	Remove existing floorin, pre	101-8000-710040	9,956.68
MARIA ELENA GORENA DOM	92588	06/11/2025	Supply and Install ½" Particle	101-8000-710040	624.00
CLEAN BROTHERS INC	11886	02/28/2025	FY2024/25 PORTABLE RESTR	101-8050-710045	530.32
WELLS FARGO FINANCIAL LE	5034940214	06/28/2025	FY2024/25 KYOCERA COPIER	101-8050-710045	252.86
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,881.00
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	101-240027	1,844.94
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	101-240051	1,325.01
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	101-240005	3,883.69
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	101-240005	1,060.04
POLICE ASSOCIATION	INV0046251	07/16/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046252	07/16/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.32
AMAZON CAPITAL SERVICES,	16YR-K4D1-376Y	07/10/2025	Amazon IT Supplies	101-1157-731005	1,038.79
CSG CONSULTANTS, INC.,	61879	06/30/2025	2205 - CSG - FIRE PLAN RVW	101-2205-730000	845.00
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	101-240027	4,289.27
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	101-240027	2,098.58
PORAC RETIREE MEDICAL TR	INV0046123	07/02/2025	PORAC RETIREE MEDICAL TR	101-240051	1,501.14
FIRE FIGHTERS ASSOCIATION	INV0046129	07/02/2025	FIRE DUES	101-240005	4,300.90
POLICE ASSOCIATION	INV0046131	07/02/2025	SWORN DUES	101-240005	1,200.91
POLICE ASSOCIATION	INV0046132	07/02/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046133	07/02/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	655.35
AMAZON CAPITAL SERVICES,	1DYY-NTYP-QW7H	07/07/2025	Privacy film	101-8000-710001	54.61
AMAZON CAPITAL SERVICES,	1FXT-QD7M-3HH1	07/10/2025	Monitor	101-8000-710001	617.79
AMAZON CAPITAL SERVICES,	1QL1-NN7L-KMXW	07/09/2025	Pop-up sticky notes, Comput	101-8000-710001	20.73
AMAZON CAPITAL SERVICES,	1R3P-1QVK-D1RJ	07/10/2025	Trash Can with a Lid and Ste	101-8000-710001	32.08
AMAZON CAPITAL SERVICES,	1XGD-WNFM-CYW6	07/14/2025	Office Chair Mat for Carpet	101-8000-710001	64.96
RECDESK, LLC	RD-001293	05/19/2025	RD-Subscriptions Annual Rec	101-8000-740027	8,300.00
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	101-2500-710041	9.49
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	101-5005-710075	9.50
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	101-8050-710041	9.50
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	101-2500-710041	56.54
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	101-5010-710041	56.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	101-8050-710041	56.55
HOLLISTER AUTO PARTS, INC.	013563	07/17/2025	8000-22357 AIR FILTER/OIL F	101-8000-710041	39.73
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	101-2500-710041	137.38
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	101-5010-710041	137.38
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	101-8050-710041	137.38
P G AND E	3572577473-7	07/10/2025	190 MAPLE ST- JULY 2025 PG	101-1160-725001	827.99
WATSONVILLE DIESEL SERVIC	4349	07/22/2025	5010-20 90 DAY INSPECTION	101-5010-710041	200.00
WATSONVILLE DIESEL SERVICE	4354	07/22/2025	5010-80303 90 DAY INSPECTI	101-5010-710041	200.00
DAMM SOFTWATER SERVICE	0075752	07/17/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	7.56
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	101-1155-725010	159.11
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	101-220001	179.01
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-1155-725010	0.01
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-220001	38.17
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-2500-725010	43.62
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-4300-725010	0.33
AT&T	0023791035	07/17/2025	Contract Numbers	101-8000-725010	143.92
WILLDAN FINANCIAL SERVIC	010-62462	05/31/2025	COST ALLOCATION PLAN PRO	101-1155-730000	2,005.40
WILLDAN FINANCIAL SERVIC	010-62739	06/30/2025	COST ALLOCATION PLAN PRO	101-1155-730000	765.90
MATHEW MILLHOLLON	051325	05/13/2025	2 18 x 48 clear 1/8" anneale	101-8050-710040	328.66
STEPHANIE N. BEAUCHAINE	10868	07/20/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	810.00
EXTREME AIR	11262685	07/22/2025	2205 - EXTRM AIR - RPLCE T	101-2205-710040	1,329.00
HATCH ENTERPRISES, INC.	120753	07/16/2025	Rectangular glass backgroun	101-8050-710040	1,773.00
AMAZON CAPITAL SERVICES,	13MN-C9NM-9HG Y	07/23/2025	2205 - AMZN - DOUBLR SIZE	101-2205-710001	19.65
AMAZON CAPITAL SERVICES,	1616-PQ7N-CJ9F	07/24/2025	2205 - AMZN - HARD CASE-L	101-2205-710001	78.74
EDWARD LEWIS BRADY	18858	07/01/2025	2205 - EBCO - PEST CONTRO	101-2205-740187	66.00
EDWARD LEWIS BRADY	18875	07/02/2025	2205 - EBCO PEST CONTROL	101-2205-740187	55.00
EDWARD LEWIS BRADY	18899	07/01/2025	2205 - EBCO PEST CONTROL	101-2205-740187	70.00
EDWARD LEWIS BRADY	18900	07/15/2025	2205 - EBCO PEST CONTROL	101-2205-740187	70.00
AMAZON CAPITAL SERVICES,	19Q7-Q47H-9KRH	05/13/2025	Kennel Cleaner for shelter	101-2025-710015	406.20
AMAZON CAPITAL SERVICES,	1KFN-TRTC-WP4F	07/25/2025	FINACE OFFICE SUPPLIES_7/	101-1155-710001	88.37
SUNNYSLOPE COUNTY WATE	25-01620-00 06.25	06/20/2025	05/20/2025-6/20/2025 FS #2	101-8050-725005	285.68
HOWARD MAIN	25-252	07/16/2025	2205 - HEALTH EDU - AHA EC	101-2205-722010	272.00
HOLLISTER SAFE & LOCK INC.	38289	07/23/2025	"KEY TAG, DUPLICATE KEY -""	101-8000-710040	22.40
AQUA SOURCE INC.	406026	07/22/2025	Accu-tab chlorinator Feeder	101-8050-710040	1,985.55
MISSION LINEN SUPPLY	524203733	07/14/2025	BWK6145 2PlySepticTP	101-8000-710015	54.64
KYOCERA DOCUMENT SOLUT	55Y1545490	07/24/2025	Contract base rate charge for	101-8000-710001	40.65
DOROTHY JUNE BAKER	943164	07/24/2025	2205 - BAKR SPPLS - CHAIN 2	101-2205-710015	35.40
BRIGANTINO IRRIGATION, IN	INV-29383	07/02/2025	OATEY HEAVY DUTY GRAY GL	101-8050-710040	87.33
BRIGANTINO IRRIGATION, IN	INV-29493	07/08/2025	HUNTER I-20 ADJ STAINLESS,	101-8050-710040	291.83
BRIGANTINO IRRIGATION, IN	INV-29503	07/10/2025	FIRE HOSE FOG NOZZLE, QUI	101-8050-710040	44.42
BRIGANTINO IRRIGATION, IN	INV-29581	07/10/2025	PVC CAP SOC 5" SCH40, NDS	101-8050-710040	28.62
BRIGANTINO IRRIGATION, IN	INV-29605	07/10/2025	PVC COUPLING SOC 2", PVC	101-8050-710040	83.96
BRIGANTINO IRRIGATION, IN	INV-29608	07/10/2025	PVC MALE ADAPTER, PVC BA	101-8050-710040	521.58
BRIGANTINO IRRIGATION, IN	INV-29742	07/15/2025	PVC BALL VALVE TWO- PIECE	101-8050-710040	116.65
BRIGANTINO IRRIGATION, IN	INV-29923	07/22/2025	NODE 400 CONTROLLER 4 ST	101-8050-710040	669.40
HOLLISTER PAINT CO., INC.	SALYR	07/14/2025	Roller cover, econ plastic tray	101-8050-710040	44.69
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	101-4000-710001	16.84
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	101-4005-710015	14.36
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	101-4010-710015	14.36
AMAZON CAPITAL SERVICES,	1CT1-HKCF-3G3H	10/17/2024	HPD - SHARPIE MARKERS/AT	101-2500-710001	114.54
FREDERIC ANDY NICHOLS	2025-9835372-01	06/30/2025	HPD - SB90 COST CLAIMS JUL	101-2500-730000	4,800.00
SILKE COMMUNICATIONS SO	INV-23003145	04/30/2025	HPD - LABOR FOR RADIO CO	101-2500-710020	180.55
REYNA, VALERIE	REYNA,V JUNE UNIFORM	06/11/2025	HPD - REYNA ANNUAL UNIF	101-2500-731000	1,070.00
WEST COAST ARBORISTS, IN	228365	04/02/2025	04/02/25 PROFESSIONAL SE	101-8050-730000	1,159.20
WEST COAST ARBORISTS, IN	228366	04/03/2025	4/3/25 PROFESSIONAL SERVI	101-8050-730000	1,738.80
DAMM SOFTWATER SERVICE	0075712	07/16/2025	HPD - WATER DELIVERY	101-2500-710015	81.75
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	101-5005-710015	15.04
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	101-5010-710015	15.04
DAMM SOFTWATER SERVICE	0075748	07/17/2025	357/361 5TH ST - WATER DEL	101-4005-710015	14.00
DAMM SOFTWATER SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	101-4000-710015	10.20

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DAMM SOFTWARE SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	101-4005-710015	8.70
DAMM SOFTWARE SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	101-4010-710015	8.70
DAMM SOFTWARE SERVICE	0075770	07/17/2025	CODE ENFORCEMENT - WAT	101-4300-710015	29.50
DAMM SOFTWARE SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	101-4000-710045	3.06
DAMM SOFTWARE SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	101-4005-710045	2.61
DAMM SOFTWARE SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	101-4010-710045	2.61
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-2500-710077	30.41
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-5005-710075	30.41
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-5005-710076	30.41
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-5005-710079	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-2500-710077	27.76
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-5005-710075	27.76
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-5005-710076	27.76
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-5005-710079	27.76
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-2500-710041	12.56
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-5005-710075	12.57
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-5010-710041	12.57
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-8050-710041	12.57
HOLLISTER AUTO PARTS, INC.	014142	07/23/2025	PARTS CLEANER	101-5005-710015	45.75
HOLLISTER AUTO PARTS, INC.	014260	07/24/2025	2500-92347 BRAKE PADS/BR	101-2500-710041	226.17
HOLLISTER AUTO PARTS, INC.	014290	07/24/2025	COOLING SYSTEM ANTIFREE	101-2500-710041	16.74
HOLLISTER AUTO PARTS, INC.	014290	07/24/2025	COOLING SYSTEM ANTIFREE	101-5010-710041	16.74
HOLLISTER AUTO PARTS, INC.	014290	07/24/2025	COOLING SYSTEM ANTIFREE	101-8050-710041	16.75
HOLLISTER AUTO PARTS, INC.	014572	07/28/2025	BRAKE PADS/REAR BRAKE RO	101-2500-710041	274.92
DIRECTV	038563918X250716	07/15/2025	HPD - OES REQUIREMENT B	101-2500-740058	183.23
STEARNS CONRAD AND SCH	0545631	06/30/2025	HOLLISTER CLASS I LANDFILL	101-2207-730000	7,852.00
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	101-5005-710035	16.69
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	101-5010-710035	16.69
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	101-7000-710035	16.69
DAVID A. STEVENSON	1060	07/14/2025	HERNANDEZ PARK BACKFLO	101-8050-710040	60.00
AMAZON CAPITAL SERVICES,	11YD-JVM7-FCF3	07/24/2025	PUBLIC WORKS OFFICE SUPP	101-5005-710001	65.19
AMAZON CAPITAL SERVICES,	13PV-FCJX-FMXW	07/28/2025	ENG. PW INSP SPRAY PAINT	101-4000-710015	61.55
NEW SV MEDIA	148572	07/14/2025	7/18 & 7/25 PUBLIC NOTICE	101-4000-728000	507.60
NEW SV MEDIA	149065	07/22/2025	8/4/25 CC PUBLIC NOTICE_Z	101-4010-728000	280.20
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	101-1157-740014	524.17
AMAZON CAPITAL SERVICES,	1HP6-CYLQ-7WQ6	07/29/2025	PLANNING DIVISION - DESK L	101-4010-710015	84.54
BALCO HOLDINGS INC.	22338646	07/05/2025	HPD - SPRINKLER/FIRE MONI	101-2500-740016	222.06
TROWBRIDGE ENTERPRISES	2442836-0	07/28/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	33.13
JOSE A. CAMPOZANO	25032	07/23/2025	AWNING REPAIR	101-5005-710040	1,400.00
NOE RAMIREZ	295	07/30/2025	HPD - IRRIGATION REPAIR	101-2500-710015	675.00
Kimley-Horn and Associates I	32077263	05/31/2025	DEVELOPMENT REVIEW ON	101-4000-740501	11,455.00
Kimley-Horn and Associates I	32335420	06/19/2025	TREDLITE VMT TOOL LICENS	101-4010-730000	15,000.00
Kimley-Horn and Associates I	32387704	06/30/2025	340 BRIDGEVALE RD PC 3-5 J	101-4000-740501	1,312.73
Kimley-Horn and Associates I	32387706	06/30/2025	HOLLISTER FARMS SHOPS #3	101-4000-740501	4,218.00
Kimley-Horn and Associates I	32410527-1	06/30/2025	DEVELOPMENT REVIEW WEL	101-4000-740501	7,975.00
Kimley-Horn and Associates I	32627000	06/30/2025	SAN BENITO ST TRAFFIC CLA	101-4000-740501	6,189.78
Kimley-Horn and Associates I	32672935	06/30/2025	DEVELOPMENT REVIEW ON	101-4000-740501	13,789.20
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	101-1157-740014	223.60
DAVID L. GAMBETTA	39053	07/10/2025	CAST IRON LIDS	101-5005-710040	640.14
CINTAS CORPORATION NO. 3	4238233600	07/28/2025	HPD - SCRAPER /TRAFFIC MA	101-2500-710015	73.87
CA. PEACE OFFICERS ASSOCI	460910	07/14/2025	HPD - DEPARTMENT MEMBE	101-2500-710055	1,470.00
WELLS FARGO FINANCIAL LE	5035106604	07/28/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	152.86
WELLS FARGO FINANCIAL LE	5035106604	07/28/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	152.86
VESTIS GROUP, INC	5110712713	06/13/2025	1291 SOUTH MATS	101-5005-710015	2.50
VESTIS GROUP, INC	5110712713	06/13/2025	1291 SOUTH MATS	101-5010-710015	2.51
VESTIS GROUP, INC	5110712713	06/13/2025	1291 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP, INC	5110737516	07/25/2025	FLEET TOWELS/MATS/SCRAP	101-5005-710015	60.20
VESTIS GROUP, INC	5110737516	07/25/2025	FLEET UNIFORMS	101-5005-731000	29.90
VESTIS GROUP, INC	5110737517	07/25/2025	1291 SOUTH MATS	101-5005-710015	2.50
VESTIS GROUP, INC	5110737517	07/25/2025	1291 SOUTH MATS	101-5010-710015	2.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	101-5010-731000	50.36
KYOCERA DOCUMENT SOLUT	55Y1546002	07/27/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	55.28
KYOCERA DOCUMENT SOLUT	55Y1546002	07/27/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	55.28
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	101-5005-710045	43.12
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	101-5010-710045	43.13
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	101-7000-710045	43.13
STAPLES, INC.	6037279758	07/19/2025	HPD - STENO BOOK	101-2500-710001	16.81
STAPLES, INC.	6037279758	07/19/2025	HPD - FREEBREEZE	101-2500-710015	15.50
STAPLES, INC.	6037279760	07/19/2025	HPD BATHROOM SUPPLIES	101-2500-710015	169.84
FERGUSON ENTERPRISES, IN	6081004	07/10/2025	375 5TH ST	101-1100-710040	25.55
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	101-4000-710040	15.33
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	101-4005-710040	13.08
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	101-4010-710040	13.08
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	101-4000-710040	21.89
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	101-4005-710040	18.66
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	101-4010-710040	18.66
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1105-725010	51.48
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1120-725010	78.48
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1155-725010	52.37
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1160-725010	45.50
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-4000-725010	103.01
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-4010-725010	103.01
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-7000-725010	154.44
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-8000-725010	154.47
VERIZON WIRELESS	6118103937	06/10/2025	FLEET CELLPHONE 6/10/25-7	101-5005-725010	30.62
STERICYCLE, INC	8011428832	07/18/2025	HPD - OSHA COMPLIANCE 8/	101-2500-730000	22.05
STATE OF CALIFORNIA DEPT	821802	05/31/2025	ALCARAZ, ADRYAN JR	101-2500-740216	32.00
STATE OF CALIFORNIA DEPT	821802	05/31/2025	BECKER, MONICA	101-8000-730000	32.00
SAN BENITO COUNTY WATER	844	05/16/2025	LANDSCAPE PLANS 05-12 TO	101-4010-730000	300.00
VALLEY TROPHIES & DETECT	87556	03/04/2025	2205 - VLLEY TRPHIES - PAR T	101-2205-710015	119.09
FIRST ALARM	897814	08/01/2025	190 MAPLE ST FIRE ALARM 8	101-1100-710040	589.17
P G AND E	8979237508-4 07/2025	07/24/2025	357/361 5TH ST - 06/23/202	101-4005-725001	457.76
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	101-1157-740014	733.09
P G AND E	9458768438-5 07/2025	07/24/2025	339 5TH ST - 06/24/2025 TO	101-4000-725001	297.50
P G AND E	9458768438-5 07/2025	07/24/2025	339 5TH ST - 06/24/2025 TO	101-4005-725001	288.74
P G AND E	9458768438-5 07/2025	07/24/2025	339 5TH ST - 06/24/2025 TO	101-4010-725001	288.74
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	101-5005-710035	11.01
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	101-5010-710035	11.01
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	101-7000-710035	11.02
VERITONE INC	976347	07/02/2025	HPD - TRAINING/TEC SUPPO	101-2500-730000	3,500.00
SAFETY - KLEEN SYSTEMS, IN	97741977	07/11/2025	30G PARTS WASHER	101-5005-740171	390.36
GREENWOOD CHEVROLET	CVCS224901	07/28/2025	2500-104 SMOG CHECK	101-2500-710041	66.75
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	CITY HALL GENERATOR	101-1100-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GENERATOR	101-2205-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GENERATOR	101-2205-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GENERATOR	101-2500-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	101-5005-729000	109.40
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GASOLINE PUMPS	101-5005-729000	537.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	101-5010-729000	109.40
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	101-7000-729000	109.40
TIFFANY MOTOR COMPANY	FOW86765	07/29/2025	2500-105 SWITCH	101-2500-710041	24.62
TIFFANY MOTOR COMPANY	FOW86769	07/29/2025	ANTIFREEZE	101-2500-710041	49.03
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	101-1157-740014	1,906.95
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	101-1155-740088	166.87
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	101-130001	198.64
TAMBRO INC	REIM SURETY - PERFORMAN	07/30/2025	REIMB TACO BELL 40 SAN FE	101-270065	191,022.00
KYOCERA DOCUMENT SOLUT	5035147975	08/01/2025	2205 - KBA DOC - LEASE PYM	101-1120-710015	290.97
KYOCERA DOCUMENT SOLUT	5035147975	08/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5035147975	08/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	101-2205-740030	26,920.08
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	101-2500-740030	83,122.50
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	101-5010-740030	2,500.00
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.47
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.46
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.47
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.47
GARDA CL WEST, INC	10825477	07/31/2025	ARMORED TRANSPORTATIO	101-1155-740025	23.68
KYOCERA DOCUMENT SOLUT	55Y1548108	07/24/2025	OVERAGE CHARGES_FINACE	101-1155-710015	98.70
KYOCERA DOCUMENT SOLUT	55Y1548640	07/31/2025	OVERAGE CHARGES_FINACE	101-1155-710015	11.16
KYOCERA DOCUMENT SOLUT	55Y1549041	08/07/2025	OVERAGE CHARGES_FINACE	101-1155-710015	70.73
STEPHANIE N. BEAUCHAINE	10878	06/30/2025	ADMIN SERVICES FY24_6/30	101-1160-730000	292.50
STEPHANIE N. BEAUCHAINE	10879	07/31/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	157.50
STEPHANIE N. BEAUCHAINE	10880	07/31/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	832.50
STEPHANIE N. BEAUCHAINE	10881	06/30/2025	INVESTIGATIONS_6/30/2025	101-1160-730000	90.00
STEPHANIE N. BEAUCHAINE	10886	08/01/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	1,057.50
CLARK PEST CONTROL OF ST	38038079	08/08/2025	PEST AWAY SERVICES	101-1155-740187	55.00
MONTEREY BAY AREA SELF I	GHC0062138-8	06/30/2025	CLAIM# GHC0062138 (REQ#	101-1100-740087	29.50
MONTEREY BAY AREA SELF I	GHC0062962-7	06/30/2025	CLAIM # GHC0062962 (REQ#	101-1100-740087	1,150.10
MONTEREY BAY AREA SELF I	GHC0075310-3	06/30/2025	CLAIM# GHC0075310 (REQ#	101-1100-740087	1,134.74
MONTEREY BAY AREA SELF I	GHC0077125-3	06/30/2025	CLAIM# GHC0077125 (REQ#	101-1100-740087	940.25
MONTEREY BAY AREA SELF I	GHC0084534-1	06/30/2025	CLAIM# GHC0084534 (REQ#	101-1100-740087	460.00
WELLS FARGO FINANCIAL LE	5035372138	08/20/2025	450-0143958-000_COVER PE	101-1155-710045	139.29
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1110-725010	-8.05
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1120-725010	-8.05
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1125-725010	19.06
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1125-725010	-0.93
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1155-725010	43.32
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1157-725010	-8.06
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1157-725010	6.50
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-2025-725010	54.69
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-2500-725010	110.72
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4000-725010	9.49
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4000-725010	-4.66
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4005-725010	23.74
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4010-725010	19.00
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4010-725010	-3.72
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4300-725010	55.14
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	101-5005-725010	6.31
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-5005-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-5010-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	101-5010-725010	6.31
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-7000-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	101-7000-725010	6.31
HOLLISTER AUTO PARTS, INC.	008504	05/28/2025	2205-11917 DISC BRAKES	101-2205-710074	299.30
SAN BENITO TIRE INC.	1-269219	07/18/2025	4300-92237 TIRES	101-4300-710041	298.28
LIEBERT CASSIDY & WHITMO	291388	03/31/2025	LEGAL SERVICES RENDERED	101-1160-730000	392.40
CLARK PEST CONTROL OF ST	37846348	07/10/2025	190 MAPLE ST- PEST AWAY S	101-1160-740187	103.00
CHAVEZ, FRANK H.	3970	06/05/2025	2205-11917 GRAPHICS	101-2205-710074	1,596.60
CHAVEZ, FRANK H.	3972	06/05/2025	2205-22359 GRAPHICS	101-2205-710074	697.86
JUDY MCCORD DBA JUDY'S G	4587	07/25/2025	RETIREMENT PLAQUES- WILL	101-1160-710001	129.90
GREENWOOD CHEVROLET	4689	05/19/2025	2205-11917 FRONT BUMBPE	101-2205-710074	13,518.40
KYOCERA DOCUMENT SOLUT	55Y1540848	06/23/2025	190 MAPLE ST PRINTER- BAS	101-1160-710001	119.42
STATE OF CALIFORNIA DEPT	828897	06/30/2025	JOSE ORTIZ	101-8050-730000	32.00
SAN BENITO COUNTY WATER	846	06/17/2025	LANDSCAPE PLANS 05/05/25	101-4010-730000	300.00
BETTENCOURT, GREG	BETTENCOURT, G. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
ALTA LANGUAGE SERVICES, I	IS797727	07/31/2025	BILINGUAL TESTING LEVEL 1-	101-1160-730000	58.00
ALTA LANGUAGE SERVICES, I	IS797727	07/31/2025	BILINGUAL TESTING LEVEL 1-	101-1160-730000	58.00
ALTA LANGUAGE SERVICES, I	IS797727	07/31/2025	BILINGUAL TESTING LEVEL 1-	101-1160-730000	58.00

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MELIN, KENNY	MELIN, K. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
STEPHANIE N. BEAUCHAINE	10891	08/09/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	832.50
GARDA CL WEST, INC	20646179	07/31/2025	ARMORED TRANSPORTATIO	101-1155-740025	1.07
VESTIS GROUP,INC	5110749002	08/14/2025	FINANCE MAT DELIVERY	101-1155-710015	36.60
WILLDAN FINANCIAL SERVIC	010-63044	08/01/2025	PROFESSIONAL SERVICES RE	101-1155-730000	480.00
FIFTH ASSET, INC.	DB2007587	07/01/2025	LEASE&SBITA MANAGEMENT	101-1155-730000	9,984.24
MONTEREY BAY AREA SELF I	GHC0057975-6-R	12/31/2024	CLAIM#GHC0057975 (REQ#6	101-1100-740087	3,772.23
MONTEREY BAY AREA SELF I	GHC0062962-5-R	12/31/2024	CLAIM#GHC0062962 (REQ#5	101-1100-740087	9,669.50
MONTEREY BAY AREA SELF I	GHC0066672-3-R	12/31/2024	CLAIM#GHC0066672 (REQ#3	101-1100-740087	1,352.13
MONTEREY BAY AREA SELF I	GHC0069697-3-R	12/31/2024	CLAIM#GHC0069697 (REQ#3	101-1100-740087	1,694.30
MONTEREY BAY AREA SELF I	GHC0070798-2-R	12/31/2024	CLAIM#GHC0070798(REQ#2-	101-1100-740087	3,822.50
MONTEREY BAY AREA SELF I	GHC0071997-1-R	12/31/2024	CLIAM#GHC0071997 (REQ#1	101-1100-740087	650.00
MONTEREY BAY AREA SELF I	GHC0075770-1-R	12/31/2024	CLAIM#GHC0075770 (REQ#1	101-1100-740087	25,000.00
MONTEREY BAY AREA SELF I	GHC0077125-1-R	12/31/2024	CLAIM#GHC0077125 (REQ#1	101-1100-740087	585.00
DAMM SOFTWATER SERVICE	0076924	07/31/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	7.56
DESIGN LINE & GRANGER PR	30871	08/04/2025	#10 WINDOW & REGULAR E	101-1155-710001	610.27
VESTIS GROUP,INC	5110740866	07/31/2025	FINANCE MAT DELIVERY_7/3	101-1155-710015	36.60
VERIZON WIRELESS	6119285250	07/24/2025	FINANCE MONTHLY CELL PH	101-1155-725010	117.03
VERIZON WIRELESS	6119285250	07/24/2025	HR MONTHLY CELL PHONE C	101-1160-725010	141.53
P G AND E	8304341518-7_7/2025	07/22/2025	#8304341518-7_327 FIFTH S	101-1155-725001	467.28
HOLLISTER AUTO PARTS, INC.	014338	07/24/2025	2205 - NAPA AUTO - LUG NU	101-2205-710041	0.83
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
AMAZON CAPITAL SERVICES,	19TW-1Q7X-C1JX	07/29/2025	2205 - AMZN - FLOOR FINISH	101-2205-710040	45.85
AMAZON CAPITAL SERVICES,	19YL-WV1H-TDHK	07/26/2025	2205 - AMZN - DISHWSHR RI	101-2205-710015	135.41
AMAZON CAPITAL SERVICES,	1J3P-3VW6-CN3R	07/28/2025	2205 - AMZN - PUBED, HATS	101-2205-710025	217.41
AMAZON CAPITAL SERVICES,	1JYX-4WXD-6X46	07/29/2025	2205 - AMZN - CLOSED SIGN	101-2205-710001	6.54
AMAZON CAPITAL SERVICES,	1KNV-RWPM-33F9	07/27/2025	2205 - AMZN - GLOW STICKS	101-2205-710025	51.45
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	327 FIFTH ST_COVER PERIOD	101-1155-710045	161.42
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	339 FIFTH ST_COVER PERIOD	101-4010-710045	403.54
P G AND E	5959513003-6 7/2025	07/23/2025	2205 - PG&E - FS1 - GAS & EL	101-2205-725001	3,872.92
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.96
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.96
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.96
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.97
FEDERAL EXPRESS CORPORA	8-927-38857	07/16/2025	FINANCE OVERNIGHT SHIPPI	101-1155-710005	28.69
FEDERAL EXPRESS CORPORA	8-941-83790	07/30/2025	FINANCE OVERNIGHT SHIPPI	101-1155-710005	16.15
DAMM SOFTWATER SERVICE	0075747	07/17/2025	1100-CITY HALL - WATER DEL	101-1100-710015	16.00
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	8.32
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	8.32
DAMM SOFTWATER SERVICE	0076920	07/31/2025	1100-CITY HALL - WATER DEL	101-1100-710015	16.00
DAMM SOFTWATER SERVICE	0076921	07/31/2025	357/361 5TH ST - WATER DEL	101-4005-710015	17.00
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	101-4000-710015	7.91
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	101-4005-710015	6.74
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	101-4010-710015	6.74
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.18
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.19
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.19
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.19
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	101-5005-710015	258.34
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	101-5010-710015	258.34
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	101-7000-710015	258.34
SAN BENITO TIRE INC.	1-267694	07/01/2025	2500- TIRES	101-2500-710041	266.16
SAN BENITO TIRE INC.	1-268640	07/01/2025	2500-92240 FLAT REPAIR	101-2500-710041	25.00
SAN BENITO TIRE INC.	1-268675	07/01/2025	2500- TIRES	101-2500-710041	324.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN BENITO TIRE INC.	1-269012	07/11/2025	2500-95 TPMS SENSOR	101-2500-710041	98.27
SAN BENITO TIRE INC.	1-269077	07/14/2025	2500-96 TPMS SENSOR	101-2500-710041	98.27
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	2.58
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	2.58
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	101-7000-710001	2.58
BRIGANTINO IRRIGATION, IN	220000119011	08/05/2025	1331 SOUTH ST KIT	101-2025-710040	114.65
TROWBRIDGE ENTERPRISES	2442850-0	07/28/2025	1100-OFFICE SUPPLIES - STA	101-1120-710001	12.35
HOLLISTER TOWING INC	25-00814	07/02/2025	2205-9290 TOW CHARGE	101-2205-710041	900.00
AMERICAN SOCIETY OF COM	500578782 25/26	07/20/2025	1120-ASCAP - FY 2025/26	101-1120-750450	451.42
VESTIS GROUP,INC	511004824	06/12/2025	CREDIT FOR RUIN CHARGES	101-5005-731000	-379.04
VESTIS GROUP,INC	511004824	06/12/2025	CREDIT FOR RUIN CHARGES	101-5010-731000	-379.05
VESTIS GROUP,INC	5110707918	06/06/2025	TOWELS/MOPS/SCRAPERS	101-5005-710015	56.01
VESTIS GROUP,INC	5110707918	06/06/2025	UNIFORMS	101-5005-731000	791.63
VESTIS GROUP,INC	5110707918	06/06/2025	UNIFORMS	101-5010-731000	791.64
VESTIS GROUP,INC	5110740864	07/31/2025	361 5TH ST - MAT RENTALS	101-4005-710045	44.66
VESTIS GROUP,INC	5110740865	07/31/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
KYOCERA DOCUMENT SOLUT	55Y1548104	07/30/2025	339 5TH ST - BACK OFFICE C	101-4000-710045	101.64
KYOCERA DOCUMENT SOLUT	55Y1548104	07/30/2025	339 5TH ST - BACK OFFICE C	101-4005-710045	81.31
KYOCERA DOCUMENT SOLUT	55Y1548104	07/30/2025	339 5TH ST - BACK OFFICE C	101-4010-710045	20.33
KYOCERA DOCUMENT SOLUT	55Y1548106	07/30/2025	1120-CITY HALL - COPIER OV	101-1120-710001	278.73
KYOCERA DOCUMENT SOLUT	55Y1548472	08/01/2025	339 5TH ST - UPSTAIRS COPIE	101-4010-710045	71.94
KYOCERA DOCUMENT SOLUT	55Y1548473	08/01/2025	361 5TH ST - E31883 COPIER	101-4005-710045	81.91
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	101-4000-710045	222.50
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	101-4005-710045	189.78
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	101-4010-710045	189.78
EDWARDS TRUCK CENTER, I	59521	07/09/2025	2205-81812 DEF HEADER	101-2205-710041	2,236.34
EDWARDS TRUCK CENTER, I	60052	07/24/2025	HEX FLANGE HEAD CAP/ MO	101-2205-710041	700.53
VERIZON CONNECT FLEET US	606000072414	07/31/2025	2 - VEHICLES	101-1157-730000	115.72
VERIZON CONNECT FLEET US	606000072414	07/31/2025	2 - VEHICLES	101-4000-740109	115.72
VERIZON CONNECT FLEET US	606000072414	07/31/2025	1 - VEHICLE	101-4300-740109	57.86
VERIZON CONNECT FLEET US	606000072414	07/31/2025	7 - VEHICLES	101-5005-740109	460.14
VERIZON CONNECT FLEET US	606000072414	07/31/2025	18 - VEHICLES	101-5010-740109	1,041.48
VERIZON CONNECT FLEET US	606000072414	07/31/2025	1 - VEHICLE	101-8000-740109	57.86
VERIZON CONNECT FLEET US	606000072414	07/31/2025	10 - VEHICLE	101-8050-740109	578.60
CALIFORNIA CONSULTING, IN	7244	08/01/2025	1120-GRANT WRITING SERVI	101-1120-730000	4,950.00
EDWARDS TRUCK CENTER, I	74361	07/02/2025	2205-9290 PUMP	101-2205-710041	2,558.64
FIRST ALARM	897783	08/01/2025	361 5TH ST - ALARM SERVICE	101-4005-710040	340.68
CANALES, SUSANA	CANALES,S JULY MILEAGE	07/17/2025	HPD - SUSANA CANALES MIL	101-2500-722010	225.40
GREENWOOD CHEVROLET	CVR206632	07/08/2025	2205-11921 LAMP	101-2205-710041	456.18
GREGORY THOMAS KILEY	HO 250731	07/31/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
PLACEWORKS, INC.	HOLL-01.0 - 10	07/31/2025	HOLLISTER GENERAL PLAN U	101-4010-730000	27,321.25
BURTON'S FIRE INC	S68771	07/15/2025	2205-11 FLASHING RED BEZE	101-2205-710041	281.03
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	101-5005-710040	202.91
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	101-5010-710040	202.91
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	101-7000-710040	202.91
				Fund 101 - General Fund Total:	631,917.01

Fund: 172 - PROP 172

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.38
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	172-240027	44.16
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	172-240005	35.01
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	172-240005	19.96
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.03
				Fund 172 - PROP 172 Total:	201.53

Fund: 203 - Gas Tax

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	203-240027	48.78
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	203-240027	54.09
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	203-240027	71.36
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	203-240027	62.18
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	2.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	0209655093-0 07/25	07/22/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	86.11
CENTRAL AG SUPPLY LLC	1-10216	07/22/2025	SUPPLIES	203-5010-710015	532.06
AMAZON CAPITAL SERVICES,	1D9D-HL49-PCQ7	07/17/2025	SIGN BOLT REMOVER	203-5010-710015	7.09
AMAZON CAPITAL SERVICES,	1M7G-QDVC-K31X	07/25/2025	PUBLIC WORKS SUPPLIES	203-5010-710015	30.58
P G AND E	2095849799-0 07/25	07/21/2025	971 SUNSET - CROSSWALK/S	203-5010-725001	37.70
WEST COAST ARBORISTS, IN	231351	07/01/2025	1840 PRUNE ST REMOVAL	203-5010-710040	2,517.05
DOROTHY JUNE BAKER	943066	07/16/2025	CHAIN	203-5010-710015	49.16
STATE OF CALIFORNIA DEPT	SL251095	06/30/2025	APRIL 2025-JUNE 2025 SIGN	203-5010-725001	14,113.33
CONSOLIDATED ELECTRICAL	7719-1051954	07/01/2025	STRING LIGHTS	203-5010-710040	2,587.15

Fund 203 - Gas Tax Total: 20,198.82

Fund: 212 - FED AVIATION ADMIN GRANT

Kimley-Horn and Associates I	094711111-0625	06/30/2025	RWY 6 Safety Project	212-4200-730000	4,465.00
Fund 212 - FED AVIATION ADMIN GRANT Total:					4,465.00

Fund: 218 - MELLO ROOS CFD-1

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	218-240005	193.88
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	218-240027	146.16
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	218-240027	85.45
PORAC RETIREE MEDICAL TR	INV0046123	07/02/2025	PORAC RETIREE MEDICAL TR	218-240051	48.86
FIRE FIGHTERS ASSOCIATION	INV0046129	07/02/2025	FIRE DUES	218-240005	109.10
POLICE ASSOCIATION	INV0046131	07/02/2025	SWORN DUES	218-240005	39.09
Fund 218 - MELLO ROOS CFD-1 Total:					1,082.19

Fund: 221 - POLICE S.L.E.S.F. PGM

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	221-240005	40.00
MOTOROLA SOLUTIONS INC.	1187150100	06/25/2025	HPD - BODYCAM VIDEO AND	221-2500-750070	111,294.91
Fund 221 - POLICE S.L.E.S.F. PGM Total:					111,428.91

Fund: 229 - 4TH OF JULY RALLY

HERC RENTALS	35645994-001	07/10/2025	Generators for Independenc	229-1100-710045	6,191.97
HERC RENTALS	35645994-002	07/10/2025	Spider Box Cables for Indepe	229-1100-710045	1,290.03
HERC RENTALS	35646008-001	07/10/2025	Generators for Independenc	229-1100-710045	7,653.80
DAVID BLAINE WOOD II	070525	07/05/2025	RALLY - K-9 PRE EVENT SWEE	229-1100-730000	500.00
PADDY, MICHAEL	PADDY,M JULY25	07/01/2025	HPD - MICHAEL PADDY RALLY	229-1100-710015	104.95
Fund 229 - 4TH OF JULY RALLY Total:					15,740.75

Fund: 252 - 2020-cdbg-12015

Kimley-Horn and Associates I	31837351	04/30/2025	WEST GATEWAY IMPROV. AP	252-9000-740501	21,035.06
Kimley-Horn and Associates I	32151549	05/31/2025	WEST GATEWAY IMPROV. M	252-9000-740501	11,079.76
Kimley-Horn and Associates I	32668803	06/30/2025	WEST GATEWAY IMPROV JU	252-9000-740501	3,412.57
Fund 252 - 2020-cdbg-12015 Total:					35,527.39

Fund: 273 - Prop 68

VANIR CONSTRUCTION MAN	180901	04/30/2025	APRIL 1 - APRIL 30, 2025 DU	273-9000-750050	500.00
VANIR CONSTRUCTION MAN	180901	04/30/2025	APRIL 1 - APRIL 30, 2025 FIR	273-9000-750050	2,135.00
Fund 273 - Prop 68 Total:					2,635.00

Fund: 601 - AIRPORT ENTERPRISE FUND

COMPUTERSMITHS LLC	COH060325-S	06/03/2025	BOCANEGRA, ADAM	601-4200-710016	170.00
EDPO, LLC	10120550	06/18/2025	PROPANE FOR FORKLIFT	601-4200-710035	28.58
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	601-240027	12.99
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	601-240027	6.00
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AT&T	000023789933	07/17/2025	Airport Phone Lines	601-4200-725010	123.40
AT&T	000023789935	07/17/2025	Airport Gates	601-4200-725010	31.58
P G AND E	1787632115-3 July 2025	07/11/2025	Aris/Skydive PG&E	601-4200-725001	340.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	2220438530-0 July 2025	07/11/2025	Fire Department PG&E	601-4200-725001	781.83
TROWBRIDGE ENTERPRISES	2441107-0	07/17/2025	Airport Supplies	601-4200-710015	449.18
P G AND E	3038419705-6 July 2025	07/11/2025	Gabe Bldging PG&E	601-4200-725001	920.39
Kimley-Horn and Associates I	32671879	06/30/2025	Airport Economic Impact Stu	601-4200-730000	17,210.00
P G AND E	7579868154-2 July 2025	07/07/2025	Skylane Dr PG&E	601-4200-725001	226.77
P G AND E	7702821218-9 July 2025	07/13/2025	Airport Office	601-4200-725001	603.34
FIRST ALARM	896815	07/15/2025	Airport Office Alarm System	601-4200-740016	164.58
W.W.GRAINGER, INC.	9577199319	07/18/2025	Airport Maintenance Supplie	601-4200-710040	153.98
W.W.GRAINGER, INC.	9577608335	07/18/2025	Airport Maintenance Supplie	601-4200-710040	190.33
W.W.GRAINGER, INC.	9577608343	07/18/2025	Airport Maintenance Supplie	601-4200-710040	184.25
R.D. OFFUTT COMPANY	W7346338	06/30/2025	Airport Tractor Repair	601-4200-710040	244.72
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	601-1157-740014	158.47
TROWBRIDGE ENTERPRISES	2441107-1	07/24/2025	AIRPORT SHOP MATERIAL	601-4200-710015	34.80
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	601-1157-740014	67.60
CLARK PEST CONTROL OF ST	37845876	07/18/2025	110	601-4200-740187	110.00
VESTIS GROUP,INC	5110731325	07/16/2025	AIRPORT UNIFORMS	601-4200-731000	35.08
VESTIS GROUP,INC	5110735510	07/23/2025	AIRPORT UNIFORMS	601-4200-731000	35.08
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	601-4200-725010	347.07
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	601-1157-740014	221.64
W.W.GRAINGER, INC.	9587543381	07/28/2025	BATHROOM REPAIR MATERI	601-4200-710040	143.19
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	2309 SKYLANE DR	601-4200-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	WATER BLASTER	601-4200-729000	489.00
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	601-1157-740014	576.52
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	601-4200-725010	1.75
BLUE TRITON BRANDS INC	05F8720239580	06/28/2025	AIRPORT WATER	601-4200-710015	169.53
BLUE TRITON BRANDS INC	25D8720239580	05/29/2025	AIRPORT WATER	601-4200-710015	59.10
VERIZON CONNECT FLEET US	606000072414	07/31/2025	3 - VEHICLES	601-4200-740109	173.58
BOCANEGRA, ADAM	BOCANEGRA, A 6/25	06/27/2025	BOOT REIMBURSEMENT	601-4200-731000	119.80
VESTIS GROUP,INC	5110680728	04/23/2025	AIRPORT UNIFORMS	601-4200-731000	51.21
Fund 601 - AIRPORT ENTERPRISE FUND Total:					25,215.99

Fund: 620 - WATER ENTERPRISE FUND

COMPUTERSMITHS LLC	COH060325-S	06/03/2025	PEREZ BRIBIESCAS, DANIEL	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	HERNANDEZ, ISIAIAH	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GARCIA, SUMMER	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GOMER, JACOB	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SANCHEZ, JOHN	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	BECERRA, RAMON	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	TORRES, JORGE	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	ALEMAN, CALEB	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	AGUILERA, RODRIGO	620-5035-710016	170.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	620-5035-740087	225.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	620-5035-740087	25.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	620-5035-740087	150.00
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	620-240027	783.07
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	620-240027	512.83
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.63
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	620-240027	706.99
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	620-240027	480.80
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	119.24
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	620-5035-710041	9.49
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	620-5035-710041	56.55
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	620-5035-710041	137.38
INFOSEND, INC	289649	06/30/2025	UTILITY BILLING_2025-06-30	620-1155-740403	2,246.87
WATSONVILLE DIESEL SERVIC	4343	07/22/2025	5035-81606 90 DAY INSPECTI	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4347	07/22/2025	5035-80407 90 DAY INSPECTI	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4350	07/22/2025	5035-16 90 FSY INSPECTION	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4351	07/22/2025	5035-80304 90 DAY INSPECTI	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4353	07/22/2025	5035-81709 90 DAY INSPECTI	620-5035-710041	200.00
DAMM SOFTWATER SERVICE	0075752	07/17/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	4.46
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	620-1155-725010	37.89

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AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	620-220001	36.46
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	620-1155-725010	0.01
WILLDAN FINANCIAL SERVIC	010-62462	05/31/2025	COST ALLOCATION PLAN PRO	620-1155-730000	596.20
WILLDAN FINANCIAL SERVIC	010-62739	06/30/2025	COST ALLOCATION PLAN PRO	620-1155-730000	227.70
AMAZON CAPITAL SERVICES,	1KFN-TRTC-WP4F	07/25/2025	FINACE OFFICE SUPPLIES_7/	620-1155-710001	100.00
AT&T	000023789936	07/16/2025	BAN #9391023403 6/17/25-	620-5035-740194	16.68
AT&T	000023790841	07/16/2025	BAN #9391037250 06/17/25	620-5035-740194	15.79
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	620-5035-710015	24.44
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	620-5005-710081	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	620-5005-710081	27.76
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	620-5035-710041	12.57
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	620-5035-710035	16.68
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	620-1157-740014	268.18
THE DON CHAPIN CO. INC	198001	07/16/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	61.88
THE DON CHAPIN CO. INC	198019	07/22/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	174.77
AMAZON CAPITAL SERVICES,	1GHJ-GTJY-GNYM	07/28/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	43.02
UNDERGROUND SERVICE AL	2025117962	07/21/2025	2025 MEMBERSHIP FEE	620-5035-710055	815.95
BRIGANTINO IRRIGATION, IN	220000117485	07/23/2025	TRES PINOS RD REPAIR PART	620-5035-710040	76.30
UNDERGROUND SERVICE AL	25USB117962	07/25/2025	CALIFORNIA STATE FEE REG C	620-5035-710055	385.91
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	620-1157-740014	114.40
VESTIS GROUP,INC	5110712713	06/13/2025	1291 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110712713	06/13/2025	MATS AND UNIFORMS	620-5035-731000	143.93
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110737517	07/25/2025	WATER/SANITATION UNIFOR	620-5035-731000	401.27
VESTIS GROUP,INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	620-5035-710045	43.13
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	620-1155-725010	34.91
HOLLISTER LANDSCAPE SUPP	83575	07/22/2025	TRES PINOS RD/ RANCHO DR	620-5035-710040	304.72
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	620-1157-740014	375.08
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	HILLCREST RD & MEMORIAL	620-5035-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	711 SOUTH ST WELL #4	620-5035-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	WATER BOOSTER STATION	620-5035-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	620-5035-729000	109.40
SAN BENITO COUNTY WATER	H0295	06/30/2025	JUNE 2025 HOLLISTER URBA	620-5035-740207	395,990.82
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	620-1157-740014	975.65
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	620-1155-740088	166.68
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	620-130001	198.64
ICONIX WATERWORKS (US) I	U2516028942	07/22/2025	FORD CTS PE INSERT	620-5035-710040	753.44
ICONIX WATERWORKS (US) I	U2516028950	07/22/2025	1- 10 ROMAC SS1 REPAIR CL	620-5035-710040	547.22
ICONIX WATERWORKS (US) I	U2516029067	07/23/2025	CHRISTY BOLT DOWN VALVE	620-5035-710040	520.64
ICONIX WATERWORKS (US) I	U2516029362	07/24/2025	FORD CTS INSERT	620-5035-710040	125.36
ICONIX WATERWORKS (US) I	U2516029363	07/24/2025	10 ROMAC SS1 REPAIR CLAM	620-5035-710040	363.00
MCKINNON LUMBER CO. INC	V4DBY	07/23/2025	TRES PINOS/RACHO DR CON	620-5035-710040	120.18
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	620-5035-740030	2,500.00
GARDA CL WEST, INC	10825477	07/31/2025	ARMORED TRANSPORTATIO	620-1155-740025	438.15
KYOCERA DOCUMENT SOLUT	55Y1548108	07/24/2025	OVERAGE CHARGES_FINACE	620-1155-710015	58.16
KYOCERA DOCUMENT SOLUT	55Y1548640	07/31/2025	OVERAGE CHARGES_FINACE	620-1155-710015	6.57
KYOCERA DOCUMENT SOLUT	55Y1549041	08/07/2025	OVERAGE CHARGES_FINACE	620-1155-710015	41.68
CLARK PEST CONTROL OF ST	38038079	08/08/2025	PEST AWAY SERVICES	620-1155-740187	41.25
WELLS FARGO FINANCIAL LE	5035372138	08/20/2025	450-0143958-000_COVER PE	620-1155-710045	157.87
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	620-1155-725010	8.99
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	620-5035-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	620-5035-725010	37.12
GARDA CL WEST, INC	20646179	07/31/2025	ARMORED TRANSPORTATIO	620-1155-740025	19.81
VESTIS GROUP,INC	5110749002	08/14/2025	FINANCE MAT DELIVERY	620-1155-710015	21.57
WILLDAN FINANCIAL SERVIC	010-63044	08/01/2025	PROFESSIONAL SERVICES RE	620-1155-730000	260.00
FIFTH ASSET, INC.	DB2007587	07/01/2025	LEASE&SBITA MANAGEMENT	620-1155-730000	5,082.88
DAMM SOFTWATER SERVICE	0076924	07/31/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	4.46
TYLER TECHNOLOGIES, INC.	025-514912	07/01/2025	MONTHLY UTILITY ACCESS	620-1155-740027	140.00
TYLER TECHNOLOGIES, INC.	025-520433	08/01/2025	MONTHLY UTILITY ACCESS	620-1155-740027	140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESIGN LINE & GRANGER PR	30871	08/04/2025	#10 WINDOW & REGULAR E	620-1155-710001	690.57
VESTIS GROUP,INC	5110740866	07/31/2025	FINANCE MAT DELIVERY_7/3	620-1155-710015	21.57
VERIZON WIRELESS	6119285250	07/24/2025	FINANCE MONTHLY CELL PH	620-1155-725010	27.86
P G AND E	8304341518-7_7/2025	07/22/2025	#8304341518-7_327 FIFTH S	620-1155-725001	311.51
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	327 FIFTH ST_COVER PERIOD	620-1155-710045	182.94
FEDERAL EXPRESS CORPORA	8-927-38857	07/16/2025	FINANCE OVERNIGHT SHIPPI	620-1155-710005	8.96
FEDERAL EXPRESS CORPORA	8-941-83790	07/30/2025	FINANCE OVERNIGHT SHIPPI	620-1155-710005	5.05
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	13.52
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	620-5035-710015	258.35
SAN BENITO TIRE INC.	1-268729	07/02/2025	5035-80304 FLAT REPAIR	620-5035-710041	198.50
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	2.58
UNIVAR SOLUTIONS USA INC	53197139	07/25/2025	WELL #2 LIQUICHLOR	620-5035-710060	715.13
UNIVAR SOLUTIONS USA INC	53197140	07/25/2025	WELL #4 LIQUICHLOR	620-5035-710060	572.11
UNIVAR SOLUTIONS USA INC	53197141	07/25/2025	CIENEGA WELL LIQUICHLOR	620-5035-710040	756.00
UNIVAR SOLUTIONS USA INC	53197142	07/25/2025	WELL #5 LIQUICHLOR	620-5035-710060	1,266.82
EDWARDS TRUCK CENTER, I	60052	07/24/2025	HEX FLANGE HEAD CAP/ MO	620-5035-710041	225.47
VERIZON CONNECT FLEET US	606000072414	07/31/2025	14 - VEHICLES	620-5035-740109	810.17
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	620-5035-710040	202.91
Fund 620 - WATER ENTERPRISE FUND Total:					429,258.13

Fund: 660 - SEWER ENTRPRISE FUND

COMPUTERSMITHS LLC	COH060325-S	06/03/2025	RODRIGUEZ, PHILIP JR.	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CARDENAS, DAVID	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SALINAS, MARIO	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	MUNOZ, JOSE	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	AREVALOS, RICARDO	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	HERNANDEZ, ARTHUR	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CASAREZ, BENJAMIN	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	FILICE, DAVID	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GALLEGOS, JESUS FABIAN	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	MENDEZ, JESUS	660-4995-710016	170.00
DAMM SOFTWATER SERVICE	00771016	06/18/2025	2 - 5 gallon bottle water & D	660-8050-710015	33.50
CLEAN BROTHERS INC	11886	02/28/2025	FY2024/25 PORTABLE RESTR	660-8050-710045	119.68
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	660-240027	749.14
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	660-240027	535.57
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	206.65
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	660-240027	640.36
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	660-240027	494.26
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	183.85
HOLLISTER AUTO PARTS, INC.	013358	07/15/2025	4995-80102 LED	660-4995-710041	55.41
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	660-4995-710041	9.49
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	660-4995-710041	56.55
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	660-4995-710041	137.39
INFOSEND, INC	289649	06/30/2025	UTILITY BILLING_2025-06-30	660-1155-740403	2,246.87
WATSONVILLE DIESEL SERVIC	4344	07/22/2025	4995-81101 90 DAY INSPECTI	660-4995-710041	200.00
WATSONVILLE DIESEL SERVIC	4346	07/22/2025	4995-80102 90 DAY INSPECTI	660-4995-710041	200.00
WATSONVILLE DIESEL SERVIC	4352	07/22/2025	4995-82015 90 DAY INSPECTI	660-4995-710041	200.00
DAMM SOFTWATER SERVICE	0075752	07/17/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.48
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	660-1155-725010	181.85
AT&T	000023789934	07/16/2025	BAN#9391023411_PUBLIC	660-220001	116.02
AT&T	000023789934	07/16/2025	BAN#9391023411_PUBLIC	660-220001	7.57
AT&T	000023789934	07/16/2025	BAN#9391023411_PUBLIC	660-4990-725010	8.65
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	660-1155-725010	0.01
WILLDAN FINANCIAL SERVIC	010-62462	05/31/2025	COST ALLOCATION PLAN PRO	660-1155-730000	108.40
WILLDAN FINANCIAL SERVIC	010-62739	06/30/2025	COST ALLOCATION PLAN PRO	660-1155-730000	41.40
AMAZON CAPITAL SERVICES,	1KFN-TRTC-WP4F	07/25/2025	FINACE OFFICE SUPPLIES_7/	660-1155-710001	44.19
AT&T	000023789936	07/16/2025	BAN #9391023403 6/17/25-	660-4995-740062	16.68
AT&T	000023790841	07/16/2025	BAN #9391037250 06/17/25	660-4995-740062	15.79
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	660-4995-710015	27.26
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	660-5005-710082	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	660-5005-710082	27.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	660-4995-710041	12.57
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	660-4995-710035	16.68
DAVID A. STEVENSON	1061	07/14/2025	509 RAVEN LIFTSTATION BAC	660-4995-710040	60.00
AMAZON CAPITAL SERVICES,	11YD-JVM7-P76V	07/25/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	238.68
CHARTER COMMUNICATION	170021901070125	07/01/2025	ISD-WWTP-FIBER-CHARTER-J	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	660-1157-740014	268.18
THE DON CHAPIN CO. INC	198001	07/16/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	61.88
THE DON CHAPIN CO. INC	198019	07/22/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	174.78
UNDERGROUND SERVICE AL	2025117962	07/21/2025	2025 MEMBERSHIP FEE	660-4995-710055	815.95
UNDERGROUND SERVICE AL	25USB117962	07/25/2025	CALIFORNIA STATE FEE REG C	660-4995-710055	385.92
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	660-1157-740014	114.40
JOHNSON ENGINEERED SYST	4085900	07/01/2025	QTRLY FIRE MONITORING	660-4990-740016	150.00
VESTIS GROUP, INC	5110712713	06/13/2025	1291 SOUTH MATS	660-4995-710015	2.51
VESTIS GROUP, INC	5110712713	06/13/2025	MATS AND UNIFORMS	660-4995-731000	105.96
VESTIS GROUP, INC	5110737517	07/25/2025	1291 SOUTH MATS	660-4995-710015	2.51
VESTIS GROUP, INC	5110737517	07/25/2025	WATER/SANITATION UNIFOR	660-4995-731000	97.94
VESTIS GROUP, INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	660-4995-731000	1,013.49
UNIVAR SOLUTIONS USA INC	53183504	07/21/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	14,858.88
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	660-4995-710045	43.13
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	660-1155-725010	9.70
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	660-4995-725010	76.02
WALLACE GROUP, A CALIFOR	65522	06/30/2025	INDUSTRIAL PRETREATMENT	660-4990-740501	1,503.51
P G AND E	7822348658-6 07/25	07/20/2025	103 WWTP LN GAS SERVICE	660-4990-725001	77.87
P G AND E	9005938627-7 6/18/25-7/17	07/18/2025	2690 SAN JUAN RD DOMESTI	660-4990-725001	49,762.82
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	660-1157-740014	375.08
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	660-4995-710035	11.02
MONTEREY BAY UNIFIED AIR	FAC-1803_07/25/2025	07/25/2025	IWWTP SHARED CANNERY	660-4991-729000	338.00
MONTEREY BAY UNIFIED AIR	FAC-1803_07/25/2025	07/25/2025	IWWTP GRINDER/SCRUBBER	660-4991-729000	358.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	1171 SAN FELIPE LIFT STATIO	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-23 VACCON	660-4995-729000	489.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-14 PORTABLE GENERAT	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	2ND/EAST LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	E1927 GENERATOR SAN FELI	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-16 PORTABLE GENERAT	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	AIRPORT LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-15 PORTABLE GENERAT	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	WWTP ANNUAL PERMITS/T	660-4990-729000	358.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	PORTABLE GENERATOR ANN	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	GENERATOR ANNUAL PERMI	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	GENERATOR ANNUAL PERMI	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	GENERATOR ANNUAL PERMI	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	660-4995-729000	109.40
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	SUNNY LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	ALLENDALE LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	MIRABELLA LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	KLAMATH LIFT STATION	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	LIFT STATION	660-4995-729000	547.00
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	660-1157-740014	975.65
QUADIEN LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	660-1155-740088	172.10
QUADIEN LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	660-130001	204.67
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	660-4995-740030	2,500.00
GARDA CL WEST, INC	10825477	07/31/2025	ARMORED TRANSPORTATIO	660-1155-740025	722.37
KYOCERA DOCUMENT SOLUT	55Y1548108	07/24/2025	OVERAGE CHARGES_FINACE	660-1155-710015	19.39
KYOCERA DOCUMENT SOLUT	55Y1548640	07/31/2025	OVERAGE CHARGES_FINACE	660-1155-710015	2.19
KYOCERA DOCUMENT SOLUT	55Y1549041	08/07/2025	OVERAGE CHARGES_FINACE	660-1155-710015	13.89
CLARK PEST CONTROL OF ST	38038079	08/08/2025	PEST AWAY SERVICES	660-1155-740187	28.75
WELLS FARGO FINANCIAL LE	5035372138	08/20/2025	450-0143958-000_COVER PE	660-1155-710045	167.15
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	660-1155-725010	29.42
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	660-4990-725010	54.68
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	660-4995-725010	37.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	660-4995-725010	17.77
GARDA CL WEST, INC	20646179	07/31/2025	ARMORED TRANSPORTATIO	660-1155-740025	32.67
VESTIS GROUP, INC	5110749002	08/14/2025	FINANCE MAT DELIVERY	660-1155-710015	7.19
WILLDAN FINANCIAL SERVIC	010-63044	08/01/2025	PROFESSIONAL SERVICES RE	660-1155-730000	260.00
FIFTH ASSET, INC.	DB2007587	07/01/2025	LEASE&SBITA MANAGEMENT	660-1155-730000	5,082.88
DAMM SOFTWATER SERVICE	0076924	07/31/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.48
TYLER TECHNOLOGIES, INC.	025-514912	07/01/2025	MONTHLY UTILITY ACCESS	660-1155-740027	140.00
TYLER TECHNOLOGIES, INC.	025-520433	08/01/2025	MONTHLY UTILITY ACCESS	660-1155-740027	140.00
DESIGN LINE & GRANGER PR	30871	08/04/2025	#10 WINDOW & REGULAR E	660-1155-710001	305.14
VESTIS GROUP, INC	5110740866	07/31/2025	FINANCE MAT DELIVERY_7/3	660-1155-710015	7.19
VERIZON WIRELESS	6119285250	07/24/2025	FINANCE MONTHLY CELL PH	660-1155-725010	133.75
P G AND E	8304341518-7_7/2025	07/22/2025	#8304341518-7_327 FIFTH S	660-1155-725001	333.76
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	327 FIFTH ST_COVER PERIOD	660-1155-710045	193.69
FEDERAL EXPRESS CORPORA	8-927-38857	07/16/2025	FINANCE OVERNIGHT SHIPPI	660-1155-710005	7.17
FEDERAL EXPRESS CORPORA	8-941-83790	07/30/2025	FINANCE OVERNIGHT SHIPPI	660-1155-710005	4.04
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	15.08
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	660-4995-710041	32.75
MUNICIPAL MAINTENANCE E	039404	07/31/2025	4995-82015 MOUNTING KIT/	660-4995-710041	285.59
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	660-4995-710015	258.35
SAN BENITO TIRE INC.	1-269358	07/22/2025	4995-16 FORKLIFT TUBE	660-4995-710041	110.15
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	660-4995-710001	2.59
UNIVAR SOLUTIONS USA INC	53211925	07/30/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,688.62
EDWARDS TRUCK CENTER, I	60052	07/24/2025	HEX FLANGE HEAD CAP/ MO	660-4995-710041	225.47
VERIZON CONNECT FLEET US	606000072414	07/31/2025	19 - VEHICLES	660-4995-740109	1,099.33
SUNNYSLOPE COUNTY WATE	80-00300-01 07/25	07/20/2025	674 KLAMATH WY 6/20/25-7	660-4995-725005	36.21
VEOLIA WATER WEST OPERA	9000223790	08/01/2025	AUGUST 2025 O&M CONTRA	660-4990-740041	150,159.38
EWT HOLDINGS III CORP	907122571	07/09/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	16,451.84
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	660-4995-710040	202.92
Fund 660 - SEWER ENTRPRISE FUND Total:					285,706.40

Fund: 662 - STORM DRAIN

UNDERGROUND SERVICE AL	2025117962	07/21/2025	2025 MEMBERSHIP FEE	662-5015-710055	815.94
WALLACE GROUP, A CALIFOR	65642	06/30/2025	BRIDGE RD OUTFALL/IWTP +	662-9000-740501	17,890.65
Fund 662 - STORM DRAIN Total:					18,706.59

Fund: 665 - SEWER IND. ENTERPRISE

P G AND E	5626771850-2 6/18/25-7/17	07/18/2025	1551 SOUTH ST - IWWTP	665-4991-725001	56,154.01
Fund 665 - SEWER IND. ENTERPRISE Total:					56,154.01

Fund: 670 - STREET SWEEPING FUND

COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GARCIA, FRANK	670-5015-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	JACINTO, JOSE	670-5015-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	ECHAVARRIA, ANDREW	670-5015-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	HERNANDEZ, FRANCISCO	670-5015-710016	170.00
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	670-240027	243.46
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	670-240027	116.33
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	20.00
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	670-240027	260.54
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	670-240027	133.77
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	29.74
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	670-5015-710041	9.49
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	670-5015-710041	56.55
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	670-5015-710041	137.38
WATSONVILLE DIESEL SERVIC	4345	07/22/2025	5015-81811 90 DAY INSPECTI	670-5015-710041	200.00
WATSONVILLE DIESEL SERVIC	4348	07/22/2025	5015-81810 90 DAY INSPECTI	670-5015-710041	200.00
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	670-5015-710015	12.22
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	670-5005-710083	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	670-5005-710083	27.76
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	670-5015-710041	12.56
VESTIS GROUP, INC	5110712713	06/13/2025	MATS AND UNIFORMS	670-5015-731000	845.36
VESTIS GROUP, INC	5110737517	07/25/2025	WATER/SANITATION UNIFOR	670-5015-731000	101.57
VESTIS GROUP, INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	670-5015-731000	17.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAMM SOFTWARE SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	670-5015-710015	6.76
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREEZE	670-5015-710041	32.76
SAN BENITO TIRE INC.	1-268627	07/01/2025	5015-81810 FLAT REPAIR	670-5015-710041	88.50
VERIZON CONNECT FLEET US	606000072414	07/31/2025	6 - VEHICLES	670-5015-740109	347.16
Fund 670 - STREET SWEEPING FUND Total:					3,609.40

Fund: 680 - BRIGGS BLDG ENTPR FUND

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	680-240027	0.36
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	680-240027	0.33
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	680-240027	2.35
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	680-240027	2.21
P G AND E	4052518784-1 07/25	07/23/2025	365 4TH ST #B BRIGGS BUIL	680-7010-725001	547.10
WEBCO SWEEPING LLC	56742	07/31/2025	BRIGGS BLDG SWEEPING JUL	680-7010-740272	447.00
STAPLES, INC.	6037279760	07/19/2025	BRIGGS BUILDING BATHROO	680-7010-710015	169.83
P G AND E	7750763759-1 07/25	07/23/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,397.08
EDGES ELECTRICAL GROUP, L	S6470349.001	07/15/2025	LIGHT FIXTURES	680-7010-710040	195.20
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					3,761.46

Fund: 709 - LANDSCAPE & LIGHTING DIST

EXTREME AIR	11171549	06/27/2025	Existing HVAC system modifi	709-8050-710015	495.00
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	709-240027	52.06
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	709-240027	14.23
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
SUNNYSLOPE COUNTY WATE	34-05112-00 06/25	06/20/2025	05/20/2025-6/20/2025 Waln	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	34-07600-00 06/25	06/20/2025	05/20/2025-6/20/2025 2830	709-8050-725005	218.62
SUNNYSLOPE COUNTY WATE	54-00010-00 05/25	05/20/2025	04/20/2025-5/20/2025 Beve	709-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	54-00010-00 06/25	06/20/2025	05/20/2025-6/20/2025 Beve	709-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	54-00770-00 05/25	05/20/2025	04/20/2025-5/20/2025 1100	709-8050-725005	269.52
SUNNYSLOPE COUNTY WATE	54-00770-00 06/25	06/20/2025	05/20/2025-6/20/2025 1100	709-8050-725005	203.35
SUNNYSLOPE COUNTY WATE	54-01280-00 05/25	05/20/2025	04/20/2025-5/20/2025 IRG	709-8050-725005	61.66
SUNNYSLOPE COUNTY WATE	54-01280-00 06/25	06/20/2025	05/20/2025-6/20/2025 Irg G	709-8050-725005	61.66
SUNNYSLOPE COUNTY WATE	54-02015-00 05/25	05/20/2025	04/20/2025-5/20/2025 Spru	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-02015-00 06/25	06/20/2025	05/20/2025-6/20/2025 Spru	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05000-00 05/25	05/20/2025	04/20/2025-5/20/2025 IRG	709-8050-725005	193.17
SUNNYSLOPE COUNTY WATE	54-05000-00 06/25	06/20/2025	05/20/2025-6/20/2025 Irg B	709-8050-725005	177.90
SUNNYSLOPE COUNTY WATE	54-05005-00 05/25	05/20/2025	04/20/2025-5/20/2025 Syny	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05005-00 06/25	06/20/2025	05/20/2025-6/20/2025 Syny	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	60-03028-00 06/25	06/20/2025	05/20/2025-6/20/2025 1041	709-8050-725005	320.41
SUNNYSLOPE COUNTY WATE	60-03320-01 05/25	05/20/2025	04/20/2025-5/20/2025 1212	709-8050-725005	56.57
SUNNYSLOPE COUNTY WATE	60-03320-01 06/25	06/20/2025	05/20/2025-6/20/2025 1212	709-8050-725005	102.38
MCKINNON LUMBER CO. INC	8K7ZK	07/24/2025	SUPPLIES	709-7000-710040	238.14
BRIGHTVIEW LANDSCAPE SE	9402240	07/30/2025	JULY 2025 Landscape and so	709-8050-730000	577.00
BRIGHTVIEW LANDSCAPE SE	9402245	07/30/2025	JULY 2025 Landscape and so	709-8050-730000	990.00
BRIGHTVIEW LANDSCAPE SE	9402246	07/30/2025	JULY 2025 Landscape and so	709-8050-730000	45.00
HOLLISTER PAINT CO., INC.	8MD5A	07/31/2025	BEVERLY SOUNDWALL	709-8050-710040	186.26
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					4,853.00

Fund: 712 - CFD#4 PUBLIC FACILITIES

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	712-240027	75.20
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	712-240027	36.10
TEXAS LIFE INSURANCE COM	SMOFKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.83
NOE RAMIREZ	290	07/11/2025	"Repair a Main water line un	712-8050-710040	965.00
SUNNYSLOPE COUNTY WATE	47-00130-01 06/25	06/20/2025	05/20/2025-6/20/2025 Mim	712-8050-725005	605.46
SUNNYSLOPE COUNTY WATE	47-00130-04 05/25	05/20/2025	04/20/2025-5/20/2025 Mim	712-8050-725005	524.02
SUNNYSLOPE COUNTY WATE	47-00178-01 06/25	06/20/2025	05/20/2025-6/20/2025 By 2	712-8050-725005	168.55
SUNNYSLOPE COUNTY WATE	47-00192-01 06/25	06/20/2025	05/20/2025-6/20/2025 By 2	712-8050-725005	71.84
SUNNYSLOPE COUNTY WATE	47-00380-01 05/25	05/20/2025	04/20/2025-5/20/2025 2681	712-8050-725005	203.35
SUNNYSLOPE COUNTY WATE	47-00380-01 06/25	06/20/2025	05/20/2025-6/20/2025 2681	712-8050-725005	244.07
SUNNYSLOPE COUNTY WATE	47-00382-01 05/25	05/20/2025	04/20/2025-5/20/2025 2680	712-8050-725005	147.36
SUNNYSLOPE COUNTY WATE	47-00382-01 06/25	06/20/2025	05/20/2025-6/20/2025 2680	712-8050-725005	147.36
SUNNYSLOPE COUNTY WATE	47-00454-01 05/25	05/20/2025	04/20/2025-5/20/2025 By 2	712-8050-725005	66.75
SUNNYSLOPE COUNTY WATE	47-00454-01 06/25	06/20/2025	05/20/2025-6/20/2025 By 2	712-8050-725005	41.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	48-00272-01 05/25	05/20/2025	04/20/2025-5/20/2025 2320	712-8050-725005	157.53
SUNNYSLOPE COUNTY WATE	48-00272-01 06/25	06/20/2025	05/20/2025-6/20/2025 2320	712-8050-725005	473.11
SUNNYSLOPE COUNTY WATE	48-00598-01 05/25	05/20/2025	04/20/2025-5/20/2025 2191	712-8050-725005	254.25
SUNNYSLOPE COUNTY WATE	48-00598-01 06/25	06/20/2025	05/20/2025-6/20/2025 2191	712-8050-725005	294.97
SUNNYSLOPE COUNTY WATE	50-05525-01 05/25	05/20/2025	04/20/2025-5/20/2025 1171	712-8050-725005	148.19
SUNNYSLOPE COUNTY WATE	50-05525-01 06/25	06/20/2025	05/20/2025-6/20/2025 1171	712-8050-725005	209.27
SUNNYSLOPE COUNTY WATE	50-05555-04 05/25	05/20/2025	04/20/2025-5/20/2025 811	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	50-05555-04 06/25	06/20/2025	05/20/2025-6/20/2025 811	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	60-00164-01 05/25	05/20/2025	04/20/2025-5/20/2025 1450	712-8050-725005	97.03
SUNNYSLOPE COUNTY WATE	60-00164-01 06/25	06/20/2025	05/20/2025-6/20/2025 1450	712-8050-725005	85.47
SUNNYSLOPE COUNTY WATE	60-03270-01 05/25	05/20/2025	04/20/2025-5/20/2025 1200	712-8050-725005	46.39
SUNNYSLOPE COUNTY WATE	60-03270-01 06/25	06/20/2025	05/20/2025-6/20/2025 1200	712-8050-725005	132.92
SUNNYSLOPE COUNTY WATE	66-05768-01 05/25	05/20/2025	04/20/2025-5/20/2025 211	712-8050-725005	143.10
SUNNYSLOPE COUNTY WATE	66-05768-01 06/25	06/20/2025	05/20/2025-6/20/2025 211	712-8050-725005	168.55
BRIGHTVIEW LANDSCAPE SE	9402241	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	257.00
BRIGHTVIEW LANDSCAPE SE	9402242	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	195.00
BRIGHTVIEW LANDSCAPE SE	9402243	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	135.00
BRIGHTVIEW LANDSCAPE SE	9402244	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	55.00
BRIGHTVIEW LANDSCAPE SE	9402247	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	1,240.00

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 7,471.39

Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.58
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	713-240027	24.60
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	713-240051	50.00
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	713-240005	192.42
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	713-240005	40.00

Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total: 370.60

Fund: 851 - HOUSING

AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.75
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	851-240027	3.68
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	851-1135-710015	3.96
DAMM SOFTWATER SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	851-1135-710015	2.40
DAMM SOFTWATER SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	851-1135-710045	0.72
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	851-1135-710040	3.61
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	851-1135-710040	5.15
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	339 FIFTH ST_COVER PERIOD	851-1135-710045	134.52
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	851-1135-710015	1.86
KYOCERA DOCUMENT SOLUT	55Y1548472	08/01/2025	339 5TH ST - UPSTAIRS COPIE	851-1135-710045	23.98
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	851-1135-710045	52.35

Fund 851 - HOUSING Total: 234.98

Fund: 852 - Permanent Local Housing Allocation Program (PLHA)

EMMAUS HOUSE	12312022	07/21/2025	22 PLHA - Q2 INVOICE - EM	852-1135-740416	19,034.34
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Fund 852 - Permanent Local Housing Allocation Program (PLHA) Total: 19,034.34

Grand Total: 1,677,572.89

Fund Summary

Fund	Expense Amount
101 - General Fund	631,917.01
172 - PROP 172	201.53
203 - Gas Tax	20,198.82
212 - FED AVIATION ADMIN GRANT	4,465.00
218 - MELLO ROOS CFD-1	1,082.19
221 - POLICE S.L.E.S.F. PGM	111,428.91
229 - 4TH OF JULY RALLY	15,740.75
252 - 2020-cdbg-12015	35,527.39
273 - Prop 68	2,635.00
601 - AIRPORT ENTERPRISE FUND	25,215.99
620 - WATER ENTERPRISE FUND	429,258.13
660 - SEWER ENTRPRISE FUND	285,706.40
662 - STORM DRAIN	18,706.59
665 - SEWER IND. ENTERPRISE	56,154.01
670 - STREET SWEEPING FUND	3,609.40
680 - BRIGGS BLDG ENTPR FUND	3,761.46
709 - LANDSCAPE & LIGHTING DIST	4,853.00
712 - CFD#4 PUBLIC FACILITIES	7,471.39
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	370.60
851 - HOUSING	234.98
852 - Permanent Local Housing Allocation Program (PLH)	19,034.34
Grand Total:	1,677,572.89

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	417.40
101-1100-710040	REPAIRS/MAINTENANCE	614.72
101-1100-729000	FEES: FILING/DUMP	547.00
101-1100-730000	PROFESSIONAL SERVICE	1,650.00
101-1100-740087	CONTRACTS: LEGAL SER	51,485.25
101-1105-725010	TELEPHONE	51.48
101-1110-725010	TELEPHONE	-8.05
101-1120-710001	OFFICE SUPPLIES	291.08
101-1120-710015	OPERATING SUPPLIES	290.97
101-1120-725010	TELEPHONE	70.43
101-1120-730000	PROFESSIONAL SERVICE	4,950.00
101-1120-750450	SOFTWARE AND LICENSI	451.42
101-1125-725010	TELEPHONE	18.13
101-1155-710001	OFFICE SUPPLIES	698.64
101-1155-710005	POSTAGE	44.84
101-1155-710015	OPERATING SUPPLIES	268.91
101-1155-710045	RENTALS/LEASES	300.71
101-1155-725001	GAS/ELECTRIC	467.28
101-1155-725010	TELEPHONE	371.84
101-1155-730000	PROFESSIONAL SERVICE	13,235.54
101-1155-740025	Contracts: Bank Service	24.75
101-1155-740088	CONTRACTS: CH POSTAG	166.87
101-1155-740187	CONTRACTS: PEST CON	55.00
101-1157-725010	TELEPHONE	-1.56
101-1157-730000	PROFESSIONAL SERVICE	115.72
101-1157-731005	CITY NW & COMPUTER	1,038.79
101-1157-740014	CONTRACTS: NETWORK	3,387.81
101-1160-710001	OFFICE SUPPLIES	249.32
101-1160-725001	GAS/ELECTRIC	827.99
101-1160-725010	TELEPHONE	187.03
101-1160-730000	PROFESSIONAL SERVICE	4,638.90
101-1160-740187	CONTRACTS: PEST CON	103.00
101-130001	PREPAID EXPENSES	198.64
101-2025-710015	OPERATING SUPPLIES	406.20

Account Summary

Account Number	Account Name	Expense Amount
101-2025-710040	REPAIRS/MAINTENANCE	114.65
101-2025-725010	TELEPHONE	54.69
101-220001	Accounts Payable	217.18
101-2205-701026	RETIREE MEDICARE CON	800.00
101-2205-710001	OFFICE SUPPLIES	104.93
101-2205-710015	OPERATING SUPPLIES	4,124.90
101-2205-710016	LAB & MEDICAL	1,879.85
101-2205-710025	ADVERTISING	268.86
101-2205-710040	REPAIRS/MAINTENANCE	1,374.85
101-2205-710041	VEHICLE MAINTENANCE	7,166.30
101-2205-710045	RENTALS/LEASES	581.94
101-2205-710074	Fire Vehicle Maintenanc	16,112.16
101-2205-722010	TRAINING	272.00
101-2205-725001	GAS/ELECTRIC	3,872.92
101-2205-729000	FEES: FILING/DUMP	1,094.00
101-2205-730000	PROFESSIONAL SERVICE	845.00
101-2205-740027	CONTRACT: COMPUTER	12,377.87
101-2205-740030	CONTRACTS: COMM 911	26,920.08
101-2205-740187	CONTRACTS: PEST CON	261.00
101-2207-730000	PROFESSIONAL SERVICE	7,852.00
101-240005	PAYROLL: SEIU DUES	10,991.54
101-240027	Payroll: American Fidelit	13,381.46
101-240051	PAYROLL: PORAC RET. TR	2,826.15
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710001	OFFICE SUPPLIES	131.35
101-2500-710015	OPERATING SUPPLIES	1,015.96
101-2500-710020	COMMUNICATIONS	180.55
101-2500-710041	VEHICLE MAINTENANCE	1,686.03
101-2500-710055	MEMBERSHIPS/DUES	1,470.00
101-2500-710077	Police Vehicle Maintena	58.17
101-2500-722010	TRAINING	225.40
101-2500-725010	TELEPHONE	154.34
101-2500-729000	FEES: FILING/DUMP	547.00
101-2500-730000	PROFESSIONAL SERVICE	8,322.05
101-2500-731000	UNIFORM PURCHASES	1,070.00
101-2500-740016	Contracts: Alarm	222.06
101-2500-740030	CONTRACTS: COMM 911	83,122.50
101-2500-740058	Contracts: Cable	183.23
101-2500-740216	COMMUNITY FINGERPRI	32.00
101-270065	Deposits: Taco Bell Suret	191,022.00
101-4000-710001	OFFICE SUPPLIES	16.84
101-4000-710015	OPERATING SUPPLIES	79.66
101-4000-710040	REPAIRS/MAINTENANCE	37.22
101-4000-710045	RENTALS/LEASES	327.20
101-4000-725001	GAS/ELECTRIC	297.50
101-4000-725010	TELEPHONE	107.84
101-4000-728000	LEGAL NOTICES	507.60
101-4000-740087	CONTRACTS: LEGAL SER	425.00
101-4000-740109	CONTRACTS: GPS Monit	115.72
101-4000-740501	CONSULTING/ENGINEER	44,939.71
101-4005-710015	OPERATING SUPPLIES	60.80
101-4005-710040	REPAIRS/MAINTENANCE	372.42
101-4005-710045	RENTALS/LEASES	608.41
101-4005-725001	GAS/ELECTRIC	746.50
101-4005-725010	TELEPHONE	23.74
101-4010-710015	OPERATING SUPPLIES	114.34
101-4010-710040	REPAIRS/MAINTENANCE	31.74
101-4010-710045	RENTALS/LEASES	896.34

Account Summary

Account Number	Account Name	Expense Amount
101-4010-725001	GAS/ELECTRIC	288.74
101-4010-725010	TELEPHONE	118.29
101-4010-728000	LEGAL NOTICES	280.20
101-4010-730000	Professional Services	42,921.25
101-4300-710015	OPERATING SUPPLIES	29.50
101-4300-710041	VEHICLE MAINTENANCE	298.28
101-4300-725010	TELEPHONE	55.47
101-4300-740109	CONTRACTS: GPS MONI	57.86
101-5005-710001	OFFICE SUPPLIES	67.77
101-5005-710015	OPERATING SUPPLIES	481.79
101-5005-710016	LAB & MEDICAL	170.00
101-5005-710035	FUEL/OIL	27.70
101-5005-710040	REPAIRS/MAINTENANCE	2,243.05
101-5005-710045	RENTALS/LEASES	43.12
101-5005-710075	FLEET VEHICLE MAINT	80.24
101-5005-710076	PARKS VEHICLE MAINT	58.17
101-5005-710079	STREETS VEHICLE MAINT	58.17
101-5005-725010	TELEPHONE	54.70
101-5005-729000	FEES: FILING/DUMP	646.40
101-5005-731000	UNIFORM PURCHASES	442.49
101-5005-740109	CONTRACTS: GPS MONI	460.14
101-5005-740171	CONTRACTS: SAFETY KLE	390.36
101-5010-710001	OFFICE SUPPLIES	2.58
101-5010-710015	OPERATING SUPPLIES	286.72
101-5010-710016	LAB & MEDICAL	837.50
101-5010-710035	FUEL/OIL	27.70
101-5010-710040	REPAIRS/MAINTENANCE	202.91
101-5010-710041	VEHICLE MAINTENANCE	623.24
101-5010-710045	Rentals/Leases	43.13
101-5010-725010	TELEPHONE	24.08
101-5010-729000	FEES: FILING/DUMP	109.40
101-5010-731000	UNIFORM PURCHASES	462.95
101-5010-740030	CONTRACTS: COMM 911	2,500.00
101-5010-740109	CONTRACTS: GPS MONI	1,041.48
101-7000-710001	OFFICE SUPPLIES	2.58
101-7000-710015	OPERATING SUPPLIES	263.36
101-7000-710035	FUEL/OIL	27.71
101-7000-710040	REPAIRS/MAINTENANCE	202.91
101-7000-710045	RENTALS/LEASES	43.13
101-7000-725010	TELEPHONE	178.52
101-7000-729000	Fees Filing/Dump	109.40
101-8000-710001	OFFICE SUPPLIES	830.82
101-8000-710015	OPERATING SUPPLIES	3,244.64
101-8000-710040	REPAIRS/MAINTENANCE	10,603.08
101-8000-710041	VEHICLE MAINTENANCE	39.73
101-8000-725010	TELEPHONE	298.39
101-8000-730000	PROFESSIONAL SERVICE	32.00
101-8000-740027	CONTRACT: COMPUTER	8,300.00
101-8000-740109	CONTRACTS: GPS MONI	57.86
101-8050-710016	Lab & Medical	340.00
101-8050-710040	Repairs/Maintenance	6,035.69
101-8050-710041	VEHICLE MAINTENANCE	232.75
101-8050-710045	Rentals/Leases	783.18
101-8050-725005	Water/Sewer	285.68
101-8050-730000	Professional Services	2,930.00
101-8050-740109	CONTRACTS: GPS MONI	578.60
172-240005	PAYROLL: SEIU DUES	54.97
172-240027	PAYROLL: AMERICAN FID	121.57

Account Summary

Account Number	Account Name	Expense Amount
172-240051	PAYROLL: PORAC RET. TR	24.99
203-240027	Payroll: American Fidelit	238.59
203-5010-710015	OPERATING SUPPLIES	618.89
203-5010-710040	REPAIRS/MAINTENANCE	5,104.20
203-5010-725001	GAS/ELECTRIC	14,237.14
212-4200-730000	PROFESSIONAL SERVICE	4,465.00
218-240005	PAYROLL: SEIU DUES	422.07
218-240027	Payroll: American Fidelit	511.26
218-240051	PAYROLL: PORAC RET. TR	148.86
221-240005	PAYROLL: SEIU DUES	40.00
221-240027	PAYROLL: AMERICAN FID	44.00
221-240051	PAYROLL: PORAC RET. TR	50.00
221-2500-750070	MACHINERY/EQUIPMEN	111,294.91
229-1100-710015	OPERATING SUPPLIES	104.95
229-1100-710045	RENTALS/LEASES	15,135.80
229-1100-730000	PROFESSIONAL SERVICE	500.00
252-9000-740501	CONSULTING/ENGINEER	35,527.39
273-9000-750050	Improvements	2,635.00
601-1157-740014	CONTRACTS: NETWORK	1,024.23
601-240027	Payroll: American Fidelit	52.51
601-4200-710015	OPERATING SUPPLIES	712.61
601-4200-710016	LAB & MEDICAL	170.00
601-4200-710035	FUEL/OIL	28.58
601-4200-710040	REPAIRS/MAINTENANCE	916.47
601-4200-725001	GAS/ELECTRIC	2,872.46
601-4200-725010	TELEPHONE	503.80
601-4200-729000	FEES: FILING/DUMP	1,036.00
601-4200-730000	PROFESSIONAL SERVICE	17,210.00
601-4200-731000	UNIFORM PURCHASES	241.17
601-4200-740016	CONTRACTS: ALARMS	164.58
601-4200-740109	CONTRACTS: GPS MONI	173.58
601-4200-740187	CONTRACTS: PEST CONT	110.00
620-1155-710001	OFFICE SUPPLIES	790.57
620-1155-710005	POSTAGE	14.01
620-1155-710015	OPERATING SUPPLIES	158.47
620-1155-710045	RENTALS/LEASES	340.81
620-1155-725001	GAS/ELECTRIC	311.51
620-1155-725010	TELEPHONE	109.66
620-1155-730000	PROFESSIONAL SERVICE	6,166.78
620-1155-740025	CONTRACTS: BANK SERV	457.96
620-1155-740027	CONTRACT: COMPUTER	280.00
620-1155-740088	CONTRACTS: CH POSTAG	166.68
620-1155-740187	CONTRACTS: PEST CON	41.25
620-1155-740403	CONTRACTS: UTILITY BIL	2,246.87
620-1157-740014	CONTRACTS: NETWORK	1,733.31
620-130001	PREPAID EXPENSES	198.64
620-220001	ACCOUNTS PAYABLE	36.46
620-240027	Payroll: American Fidelit	2,714.56
620-5005-710081	WATER VEHICLE MAINTEN	58.17
620-5035-710001	OFFICE SUPPLIES	2.58
620-5035-710015	OPERATING SUPPLIES	344.35
620-5035-710016	LAB & MEDICAL	1,530.00
620-5035-710035	FUEL/OIL	16.68
620-5035-710040	REPAIRS/MAINTENANCE	4,006.42
620-5035-710041	VEHICLE MAINTENANCE	1,639.96
620-5035-710045	RENTALS/LEASES	43.13
620-5035-710055	MEMBERSHIPS/DUES	1,201.86
620-5035-710060	Chemicals	2,554.06

Account Summary

Account Number	Account Name	Expense Amount
620-5035-725010	TELEPHONE	54.89
620-5035-729000	FEES: FILING/DUMP	1,750.40
620-5035-731000	UNIFORM PURCHASES	554.63
620-5035-740030	CONTRACTS: COMM 911	2,500.00
620-5035-740087	CONTRACTS: LEGAL SER	400.00
620-5035-740109	CONTRACTS: GPS MONI	810.17
620-5035-740194	CONTRACTS: SCADA SUP	32.47
620-5035-740207	CONTRACTS: URBAN JPA	395,990.82
660-1155-710001	OFFICE SUPPLIES	349.33
660-1155-710005	POSTAGE	11.21
660-1155-710015	OPERATING SUPPLIES	52.81
660-1155-710045	RENTALS/LEASES	360.84
660-1155-725001	GAS/ELECTRIC	333.76
660-1155-725010	TELEPHONE	354.73
660-1155-730000	PROFESSIONAL SERVICE	5,492.68
660-1155-740025	CONTRACTS: BANK SERV	755.04
660-1155-740027	CONTRACT: COMPUTER	280.00
660-1155-740088	CONTRACTS: CH POSTAG	172.10
660-1155-740187	CONTRACTS: PEST CON	28.75
660-1155-740403	CONTRACTS: UTILITY BIL	2,246.87
660-1157-740014	CONTRACTS: NETWORK	3,329.07
660-130001	PREPAID EXPENSES	204.67
660-220001	ACCOUNTS PAYABLE	123.59
660-240027	Payroll: American Fidelit	2,809.83
660-4990-710060	Chemicals	30,547.50
660-4990-725001	GAS/ELECTRIC	49,840.69
660-4990-725010	TELEPHONE	63.33
660-4990-729000	FEES: FILING/DUMP	2,546.00
660-4990-740016	CONTRACTS: ALARMS	150.00
660-4990-740041	CONTRACTS: WWTP CO	150,159.38
660-4990-740501	CONSULTING/ENGINEER	1,503.51
660-4991-729000	FEES: FILING/DUMP	696.00
660-4995-710001	OFFICE SUPPLIES	2.59
660-4995-710015	OPERATING SUPPLIES	544.39
660-4995-710016	LAB & MEDICAL	1,700.00
660-4995-710035	FUEL/OIL	27.70
660-4995-710040	REPAIRS/MAINTENANCE	499.58
660-4995-710041	VEHICLE MAINTENANCE	1,525.37
660-4995-710045	RENTALS/LEASES	43.13
660-4995-710055	MEMBERSHIPS/DUES	1,201.87
660-4995-710060	Chemicals	16,451.84
660-4995-725005	WATER/SEWER	36.21
660-4995-725010	TELEPHONE	131.09
660-4995-729000	FEES: FILING/DUMP	6,070.40
660-4995-731000	UNIFORM PURCHASES	1,217.39
660-4995-740030	CONTRACTS: COMM 911	2,500.00
660-4995-740062	CONTRACTS: SCADA SU	32.47
660-4995-740109	CONTRACTS: GPS MONI	1,099.33
660-5005-710082	SEWER VEHICLE MAINT	58.17
660-8050-710015	Operating Supplies	33.50
660-8050-710045	Rentals/Leases	119.68
662-5015-710055	MEMBERSHIPS/DUES	815.94
662-9000-740501	CONSULTING/ENGINEER	17,890.65
665-4991-725001	GAS/ELECTRIC	56,154.01
670-240027	Payroll: American Fidelit	803.84
670-5005-710083	STREET SWEEPING VEHI	58.17
670-5015-710015	OPERATING SUPPLIES	18.98
670-5015-710016	LAB & MEDICAL	680.00

Account Summary

Account Number	Account Name	Expense Amount
670-5015-710041	VEHICLE MAINTENANCE	737.24
670-5015-731000	UNIFORM PURCHASES	964.01
670-5015-740109	CONTRACTS: GPS MONI	347.16
680-240027	Payroll: American Fidelit	5.25
680-7010-710015	OPERATING SUPPLIES	169.83
680-7010-710040	REPAIRS/MAINTENANCE	195.20
680-7010-725001	GAS/ELECTRIC	2,944.18
680-7010-740272	CONTRACTS: SWEEPING	447.00
709-240027	Payroll: American Fidelit	76.19
709-7000-710040	REPAIRS/MAINTENANCE	238.14
709-8050-710015	Operating Supplies	495.00
709-8050-710040	Repairs/Maintenance	186.26
709-8050-725005	Water/Sewer	2,245.41
709-8050-730000	Professional Services	1,612.00
712-240027	Payroll: American Fidelit	121.13
712-8050-710040	Repairs/Maintenance	965.00
712-8050-725005	Water/Sewer	4,503.26
712-8050-730000	Professional Services	1,882.00
713-240005	PAYROLL: SEIU DUES	232.42
713-240027	PAYROLL: AMERICAN FID	88.18
713-240051	PAYROLL: PORAC RET. TR	50.00
851-1135-710015	OPERATING SUPPLIES	8.22
851-1135-710040	REPAIRS/MAINTENANCE	8.76
851-1135-710045	RENTALS/LEASES	211.57
851-240027	Payroll: American Fidelit	6.43
852-1135-740416	CONTRACTS: EMMAUS	19,034.34
	Grand Total:	1,677,572.89

Project Account Summary

Project Account Key	Expense Amount
None	1,535,434.60
C1816-740501	35,527.39
C2401-740501	17,890.65
CM2501-740087	1,225.00
CM2501-740501	7,975.00
COH2501-710015	104.95
COH2501-730000	15,635.80
E2042-750050	2,135.00
E2043-750050	500.00
FS400001-710001	104.93
FS400001-710015	1,113.24
FS400001-710016	469.96
FS400001-710025	268.86
FS400001-710040	1,374.85
FS400001-710041	3,691.28
FS400001-710045	290.97
FS400001-722010	272.00
FS400001-725001	3,872.92
FS400001-729000	547.00
FS400001-730000	845.00
FS400001-740027	3,094.46
FS400001-740030	26,920.08
FS400001-740187	70.00
FS400002-710015	1,094.16
FS400002-710016	469.96
FS400002-710041	3,466.83
FS400002-710045	290.97
FS400002-729000	547.00

Project Account Summary

Project Account Key	Expense Amount
FS400002-740027	3,094.47
FS400002-740187	70.00
FS400003-710015	958.75
FS400003-710016	469.96
FS400003-710041	8.19
FS400003-740027	3,094.47
FS400003-740187	55.00
FS400004-710015	958.75
FS400004-710016	469.97
FS400004-740027	3,094.47
FS400004-740187	66.00
Grand Total:	1,677,572.89