



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** August 28, 2025  
**STUDY SESSION DATE:** N/A

**AGENDA ITEM:** Consent

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

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

**FINANCIAL IMPACT:**

**FUND REGISTER TOTAL:**

General Fund:	\$236,375.75
Special Fund:	\$20,503.45
Capital Projects Fund:	
Enterprise Fund:	\$309,884.62
Assessment Fund:	\$795.09
Fund 850/851	\$327.03

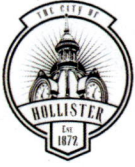
Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$567,885.94

**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: APPKT21428 - AP CK RUN 8-28-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
SMITH & ENRIGHT LANDSCA	45151	09/30/2024	SEPT. 2024 A.6 VETERANS M	101-8050-730000	797.00
PET LOYALTY INC.	INV-0203	12/05/2024	Shelter Buddy Software rent	101-2025-740050	6,696.00
U.S. BANK CORP. PAYMENT S	RAMON, D 7/25 FY 24/25	06/30/2025	SBCo ENVIRONMENTAL HEAL	101-1100-730000	342.54
P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	101-1157-740014	38.90
STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	101-240011	521.84
THE HARTFORD	848708407395-10	07/16/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	101-240010	230.29
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	101-240011	1,366.80
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	101-240011	380.85
THE HARTFORD	848708407395-14_AdjJuly'2	07/16/2025	ADJUSTMENT DUE TO ROUN	101-1100-733001	1.09
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	101-240011	260.90
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	101-240011	112.20
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	101-240010	286.59
INSURANCE AND BENEFITS T	AdjJuly'25	07/16/2025	SCHNEIDER, CHIYANNE	101-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	101-240031	616.40
FIRE RISK MANAGEMENT SE	INV0046167	07/16/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	101-240031	822.24
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	101-240031	191.17
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	101-240031	4,627.97
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	101-240031	414.09
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	101-240011	464.66
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	101-240019	177.29
FIRE RISK MANAGEMENT SE	INV0046254	07/16/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	101-240019	247.44
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	101-240019	72.67
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	101-240019	1,011.64
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	101-240019	92.28
FIRE RISK MANAGEMENT SE	INV0046259	07/16/2025	VISION FAMILY	101-240019	15.14
LIEBERT CASSIDY & WHITMO	289236	02/28/2025	PROFESSIONAL SERVICES RE	101-1160-730000	112.00
LIEBERT CASSIDY & WHITMO	297321	05/31/2025	PROFESSIONAL SERVICES RE	101-1160-730000	900.00
LIEBERT CASSIDY & WHITMO	300207	06/30/2025	PROFESSIONAL SERVICES RE	101-1160-730000	510.00
BETTENCOURT, GREG	BETTENCOURT, G. AUG. '25	07/16/2025	RETIREE MONTHLY MEDICAL	101-2205-701026	400.00
Celano, Ray	CELANO, R. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
MELIN, KENNY	MELIN, K. AUG. '25	07/16/2025	RETIREE MONTHLY MEDICAL	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
STANDARD INS.CO.OF OREG	006483530042_July2025-1	07/02/2025	FIRE LONG TERM DISABLITY	101-240011	579.43
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	101-240011	143.03
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	101-240010	314.62
THE HARTFORD	848708407395-3	07/02/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	101-240010	295.86
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	101-240011	1,576.73
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	101-240011	494.53
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	101-240011	305.26
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	101-240031	675.92
FIRE RISK MANAGEMENT SE	INV0046056	07/02/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	101-240031	958.47
FIRE RISK MANAGEMENT SE	INV0046058	07/02/2025	DENTAL E1	101-240031	301.86
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	101-240031	5,135.99
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	101-240031	630.40
INSURANCE AND BENEFITS T	INV0046096	07/02/2025	POLICE LONG TERM DISABLI	101-240011	520.11
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	101-240019	194.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046135	07/02/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	101-240019	288.43
FIRE RISK MANAGEMENT SE	INV0046137	07/02/2025	VISION E1	101-240019	45.42
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	101-240019	1,124.72
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	101-240019	140.44
FIRE RISK MANAGEMENT SE	INV0046140	07/02/2025	VISION FAMILY	101-240019	15.14
KIWANIS CLUB OF HOLLISTER	2023-24.2024-25	06/02/2025	Kiwanis annual dues	101-8000-710055	280.00
ALLIANT INSURANCE SERVIC	3177158	07/21/2025	Premium 2025 National Nigh	101-8000-710015	419.00
DOROTHY JUNE BAKER	93194	03/07/2025	Chain 24D	101-8050-710040	49.16
BRIGHTVIEW LANDSCAPE SE	9368868	06/30/2025	Landscape, and sound, Rusti	101-8000-730000	100.00
BRIGHTVIEW LANDSCAPE SE	9368868	06/30/2025	Landscape, and sound, Rusti	101-8050-710040	372.50
BRIGANTINO IRRIGATION, IN	INV-17200	01/23/2024	ADS DRAIN PIPE 4"X100' ROL	101-8000-710040	155.14
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	101-1157-740014	167.69
P G AND E	0235197455-1 07/25	07/07/2025	900 HILL ST	101-8050-725001	74.83
P G AND E	0235197455-1 07/25	07/07/2025	221 MCCARTHY ST	101-8050-725001	1,980.15
P G AND E	0235197455-1 07/25	07/07/2025	600 WEST ST	101-8050-725001	422.73
P G AND E	0235197455-1 07/25	07/07/2025	1023 MEMORIAL DR #C	101-8050-725001	727.61
P G AND E	5855907212-7 07/25	07/07/2025	Gas/Electric	101-8050-725001	6.76
P G AND E	9356215280-6 05/25	05/05/2025	310 West St	101-8000-725001	2,249.12
P G AND E	9356215280-6 05/25	05/05/2025	310 West St Gas	101-8000-725001	739.15
P G AND E	9356215280-6 05/25	05/05/2025	771 Memorial Dr	101-8000-725001	622.02
U.S. BANK CORP. PAYMENT S	2025-07-22_LATE FEE	07/22/2025	2025-07-22_CAL-CARD_LATE	101-1100-733001	134.71
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY24-25	06/30/2025	Bleach-Target	101-2025-710015	55.00
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY24-25	06/30/2025	Parvo Snap test-Animal Hosp	101-2025-710016	55.20
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY24-25	06/30/2025	Dog Food, Bedding-McAbee	101-2025-710017	434.54
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Paper, Roll Paper-Staples	101-2025-710001	62.20
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Mop, Mop heads-Ace Hardw	101-2025-710015	80.80
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Mop Bucket-Ace Hardware	101-2025-710015	81.93
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Syringes/needle-Medi-Vet	101-2025-710015	118.27
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Poultry Feed, Bedding-McAb	101-2025-710017	61.48
U.S. BANK CORP. PAYMENT S	FINANCE_7/2025	07/22/2025	CANVA SUBSCRIPTION_7/15	101-1155-710055	119.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 07/25	07/22/2025	POSTAL GRAPHIC MAILOUT	101-4000-710005	27.29
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 07/25	07/22/2025	BACKFLOW PREVENTION PW	101-4000-710040	121.67
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 07/25	07/22/2025	HOLLISTER PENGUINS CAR W	101-4000-710041	38.43
U.S. BANK CORP. PAYMENT S	R, Donthi, Calcard July/2025	07/22/2025	Fire Dept iPad Enroll MDM -	101-2205-710015	43.18
BORDERLAN, INC	16693	06/20/2025	(2)Fortinet 231f Access Point	101-8000-750450	490.54
BORDERLAN, INC	16693	06/20/2025	(2)Fortinet 231f Access Point	101-8050-710015	740.00
BORDERLAN, INC	16795	06/13/2025	Ninja Patch Manager Approx	101-8000-750450	3,375.00
DAMM SOFTWATER SERVICE	000360160	07/11/2024	MONTHLY WATER DELIVERY/	101-4300-710015	29.50
U.S. BANK CORP. PAYMENT S	ARCINIEGA M. 07/25	06/30/2025	BUILDING_2025 CALIFORNIA	101-4005-710050	1,779.60
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 24/25	06/30/2025	USPS MAIL SERVICE- CERTIFI	101-1160-710015	9.68
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 24/25	06/30/2025	POSTAL GRAPHICS- OVERNIG	101-1160-710015	51.81
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 25/26	07/22/2025	COUNCIL MEMBER BUSINES	101-1160-710001	34.93
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 25/26	07/22/2025	HR CAR- CAR WASH	101-1160-710015	22.99
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 25/26	07/22/2025	ID CARD MACHINE SUPPLIES	101-1160-710015	132.79
DANNY RODRIGUEZ	0000026	06/30/2025	Customer is being refunded	101-1000-440100	75.00
GONZALEZ, ANGIE	SUMMER2025	05/18/2025	Tuition reimbursement for S	101-1110-740273	2,666.85
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1105-725010	179.54
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1110-725010	115.23
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1120-725010	87.72
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1155-725010	86.73
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1157-725010	177.21
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1157-740014	241.27
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1160-725010	177.37
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-2500-725010	76.02
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-4000-725010	165.44
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-4010-725010	206.80
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-5005-725010	165.45
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-7000-725010	82.72
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-8000-725010	250.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIGHTVIEW LANDSCAPE SE	9393561	06/16/2025	Hollister, Landscape and Sou	101-8050-730000	3,201.84
AMAZON CAPITAL SERVICES,	1Y4X-K61W-QVWV	07/17/2025	190 MAPLE ST- INTERVIEW	101-1160-710015	34.72
LIEBERT CASSIDY & WHITMO	302527	07/31/2025	LEGAL SERVICES RENDERED	101-1160-740087	32.50
P G AND E	3572577473-7 08/25	08/08/2025	190 MAPLE ST PG & E- JULY 2	101-1160-725001	619.40
WELLS FARGO FINANCIAL LE	5034415096	06/30/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
WELLS FARGO FINANCIAL LE	5034778186	07/31/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	375 5TH ST	101-1100-710045	327.53
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	339 5TH ST	101-4000-710045	163.77
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	339 5TH ST	101-4005-710045	131.01
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	339 5TH ST	101-4010-710045	32.75
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	101-5005-710045	81.88
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	101-7000-710045	81.88
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	300 WEST ST	101-8000-710045	327.54
WELLS FARGO FINANCIAL LE	5035147977	08/31/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	375 5TH ST	101-1100-710045	327.53
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	339 5TH ST	101-4000-710045	163.77
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	339 5TH ST	101-4005-710045	131.01
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	339 5TH ST	101-4010-710045	32.75
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	101-5005-710045	81.88
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	101-7000-710045	81.88
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	300 WEST ST	101-8000-710045	327.54
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	COVARRUBIAS, ALVARO	101-2025-701007	7,200.00
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	CRANDALL, ANNA	101-2500-701007	9,000.00
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	MORALES, JOANNA	101-8000-701007	182.00
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	RIVERA, VICTORIA	101-8000-701007	232.00
WILLIAM OLGUIN	OLGUIN, W. 08/25	08/21/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
WILLIAM OLGUIN	OLGUIN, W. 09/25	08/20/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	101-1155-725010	113.08
AT&T	000023937671	08/16/2025	BAN#9391023404_7/17/202	101-1155-725010	0.01
AT&T	000023937671	08/16/2025	BAN#9391023404_7/17/202	101-2500-725010	19.81
AT&T	000023937671	08/16/2025	BAN#9391023404_7/17/202	101-4300-725010	0.06
KYOCERA DOCUMENT SOLUT	55Y1548098	06/24/2025	CONT4547-01_OVERAGE CH	101-4010-710045	154.39
KYOCERA DOCUMENT SOLUT	55Y1548099	06/24/2025	CONT4548-01_OVERAGE CH	101-8000-710015	255.39
KYOCERA DOCUMENT SOLUT	55Y1548100	06/24/2025	CONT4549-01_OVERAGE CH	101-1100-710045	854.87
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	101-5005-710045	48.00
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	101-5010-710015	45.71
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	101-7000-710015	29.71
KYOCERA DOCUMENT SOLUT	55Y1548102	06/24/2025	CONT4551-01_OVERAGE CH	101-1155-710015	108.05
DATA WORKS PLUS LLC	25-1245	06/18/2025	ID MACHINE MAINTENANCE	101-1160-710015	657.12
SUN RIDGE SYSTEMS, INC	8595	04/01/2025	HPD - RIMS RECORDS MANA	101-2500-750450	117,632.56
EMPLOYMENT DEV DEPT	L0062886864-03/31/22	07/01/2024	EDD EMPLOYMENT TAX PEN	101-1160-733003	5,767.63
EMPLOYMENT DEV DEPT	L0062886864-03/31/22	07/01/2024	EDD EMPLOYMENT TAX INTE	101-1160-733003	1,330.83
EMPLOYMENT DEV DEPT	L0062886864-12/31/24	12/31/2024	EDD EMPLOYMENT TAX PEN	101-1160-733003	8,970.90
EMPLOYMENT DEV DEPT	L0062886864-12/31/24	12/31/2024	EDD EMPLOYMENT TAX INTE	101-1160-733003	441.12
EMPLOYMENT DEV DEPT	L0062886864-CREDIT	07/01/2024	CREDIT FOR TAX PAID 03/31/	101-1160-490005	-21.80
JOHN MARTINEZ	MARTINEZ,JOHN	04/07/2025	REFUND FOR 2024 TAX GAR	101-1000-440025	300.00
U.S. BANK CORP. PAYMENT S	GOULDING J 7/25	07/22/2025	2205 CC - BELL SPORTS -RALL	101-2205-710015	143.09
U.S. BANK CORP. PAYMENT S	GOULDING J 7/25	07/22/2025	2205 CC - TOGO'S - FOOD FO	101-2205-710015	430.37
U.S. BANK CORP. PAYMENT S	ROSSI, J 07/25	07/22/2025	2205 CC - ACE - WIRE FOR E6	101-2205-710015	13.10
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25 (24/25FY)	06/30/2025	HPD - STAMPS.COM FEE 5/2	101-2500-710005	30.99
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25 (24/25FY)	06/30/2025	HPD - TOOL FOR DETECTIVES	101-2500-731006	75.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25	07/22/2025	HPD - TOOLS FOR ICE FREEZE	101-2500-710015	20.74
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25	07/22/2025	HPD - AED PADS	101-2500-710015	486.16
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25	07/22/2025	HPD - T4T TRAINING HOTEL,	101-2500-722010	282.40
U.S. BANK CORP. PAYMENT S	REYNOSO, C JULY25	07/22/2025	HPD - MAGNETIC BUSINESS	101-2500-710015	546.24
U.S. BANK CORP. PAYMENT S	REYNOSO,C JULY25 24/25FY	06/30/2025	HPD - FOLDING STOCK ADAP	101-2500-710015	917.81
U.S. BANK CORP. PAYMENT S	REYNOSO,C JULY25 24/25FY	06/30/2025	HPD - FREEZER FOR PATROL	101-2500-710015	1,042.84
U.S. BANK CORP. PAYMENT S	REYNOSO,C JULY25 24/25FY	06/30/2025	HPD - CELL PHONE BATTERY	101-2500-710015	43.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK CORP. PAYMENT S	UTZIG, J 07/25	07/22/2025	2205 CC - BAGS OF ICE - FS4	101-2205-710015	32.65
U.S. BANK CORP. PAYMENT S	COLT, S. 7/25	07/22/2025	UPS Store / Charge for Shippi	101-1157-731004	145.97
U.S. BANK CORP. PAYMENT S	COLT, S. 7/25	07/22/2025	(18) Hard Drives for Recover	101-1157-731004	9,832.50
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8000-710001	181.97
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8000-710015	17.99
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	BIG 5 SPORTING GOODS	101-8000-710015	185.70
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	SPOTIFY	101-8000-710015	19.99
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-710060	80.21
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-710060	206.29
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-710060	337.45
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-725005	62.85
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	TRUE VALUE	101-8050-750070	43.68
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	KEYS- HOLLISTER SAFE AND L	101-1160-710015	7.65
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	LIGHT BULBS- ACE	101-4010-710015	13.10
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	KEYS/PADLOCK- HOLLISTER S	101-5010-710015	88.49
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	HYDROLIC FITTING- CSC SALI	101-5010-710041	15.12
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	MOVING STRAPS- ACE	101-7000-710015	76.45
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	TOILET FLAP- TRUE VALUE	101-7000-710040	10.37
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY24/25	06/30/2025	APPLIANCE LIGHT- TRUE VAL	101-1155-710015	2.77
U.S. BANK CORP. PAYMENT S	VIA, W 07/25	06/30/2025	REMOVABLE BOLLARD RALLY	101-7000-710015	830.89
<b>Fund 101 - General Fund Total:</b>					<b>236,297.37</b>

Fund: 172 - PROP 172

STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	172-240011	4.82
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	172-240010	2.44
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	172-240031	16.76
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	172-240031	33.95
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	172-240011	7.84
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	172-240019	5.04
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	172-240019	7.53
<b>Fund 172 - PROP 172 Total:</b>					<b>78.38</b>

Fund: 203 - Gas Tax

THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	203-240010	3.91
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	203-240011	77.72
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	203-240011	7.28
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	203-240011	13.63
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	203-240011	5.81
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	203-240010	11.39
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	203-240031	5.20
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	203-240031	92.81
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	203-240031	9.71
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	203-240019	2.42
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	203-240019	18.67
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	203-240019	2.16
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	203-240011	12.51
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	203-240010	10.65
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	203-240010	5.85
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	203-240011	78.78
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	203-240011	8.76
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	203-240011	13.93
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	203-240031	0.44
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	203-240031	14.38
FIRE RISK MANAGEMENT SE	INV0046058	07/02/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	203-240031	97.18
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	203-240031	20.88
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	203-240019	1.14
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	203-240019	4.32
FIRE RISK MANAGEMENT SE	INV0046137	07/02/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	203-240019	19.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	203-240019	4.66
P G AND E	2775144149-7 07/25	06/24/2025	HWY 25 @ HILLCREST - TRAF	203-5010-725001	72.18
P G AND E	3940980948-8 07/25	06/13/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.38
P G AND E	9938814954-6 07/25	06/12/2025	41 FALLON RD - TRAFFIC CTR	203-5010-725001	115.20
<b>Fund 203 - Gas Tax Total:</b>					<b>873.34</b>

**Fund: 212 - FED AVIATION ADMIN GRANT**

U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	AIP 21 HABITAT MIGATION F	212-4200-730000	3,018.75
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	CREDIT CARD SERVICE FEE- C	212-4200-730000	98.11
<b>Fund 212 - FED AVIATION ADMIN GRANT Total:</b>					<b>3,116.86</b>

**Fund: 218 - MELLO ROOS CFD-1**

STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	218-240011	26.77
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	218-240010	9.84
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	218-240031	42.59
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	218-240031	203.88
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	218-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	218-240019	12.82
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	218-240019	45.42
STANDARD INS.CO.OF OREG	006483530042_July2025-1	07/02/2025	FIRE LONG TERM DISABLITY	218-240011	15.07
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	218-240010	4.81
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	218-240031	134.37
INSURANCE AND BENEFITS T	INV0046096	07/02/2025	POLICE LONG TERM DISABLI	218-240011	15.39
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	218-240019	29.94
<b>Fund 218 - MELLO ROOS CFD-1 Total:</b>					<b>572.40</b>

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

THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	221-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	221-240031	24.90
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	221-240011	15.75
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	221-240019	7.08
<b>Fund 221 - POLICE S.L.E.S.F. PGM Total:</b>					<b>52.65</b>

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

U.S. BANK CORP. PAYMENT S	MIRRIONE,D 07/25	07/22/2025	FACEBOOK - RALLY - JUNE 19	229-1100-730000	12.37
U.S. BANK CORP. PAYMENT S	MIRRIONE,D 07/25	07/22/2025	AMR STANDBY SERVICES - RA	229-1100-730000	8,292.38
U.S. BANK CORP. PAYMENT S	RAMON, D 7/25 FY 25/26	07/22/2025	MOUNTAIN MIKE'S PIZZA - R	229-1100-710015	248.56
U.S. BANK CORP. PAYMENT S	BETANIO,R JULY25	07/22/2025	SNACKS FOR COMMAND & I	229-1100-710015	551.41
U.S. BANK CORP. PAYMENT S	BETANIO,R JULY25	07/22/2025	RALLY EXP - HOTEL STAY FOR	229-1100-730000	896.00
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	LUCKY	229-1100-710015	119.89
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	LUCKY	229-1100-710015	95.34
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	SUPPLIES FOR RALLY- ACE	229-1100-710015	32.75
<b>Fund 229 - 4TH OF JULY RALLY Total:</b>					<b>10,248.70</b>

**Fund: 286 - Measure "G" (COG)**

FONROCHE LIGHTING AMERI	1400	07/18/2025	Smartlight McCray & 3rd	286-9000-750050	5,639.50
<b>Fund 286 - Measure "G" (COG) Total:</b>					<b>5,639.50</b>

**Fund: 601 - AIRPORT ENTERPRISE FUND**

P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	601-1157-740014	11.76
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	601-240010	10.77
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	601-240011	88.97
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	601-240011	65.88
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	601-240011	20.40
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	601-240011	1.38
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	601-240010	14.98
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	601-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	601-240031	2.52
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	601-240031	74.10
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	601-240019	7.08
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	601-240019	0.74
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	601-240019	16.50

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THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	601-240010	14.76
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	601-240010	10.34
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	601-240011	87.47
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	601-240011	63.40
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	601-240011	19.96
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	601-240031	74.70
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	601-240031	71.36
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	601-240019	21.24
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	601-240019	15.91
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	601-1157-740014	50.70
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	SHOP TOOLS- NORTHEREN T	601-4200-710015	250.18
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	TRIMMER BLADE HEAD- ACE	601-4200-710084	56.79
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	ACA CONFERENCE-ACA	601-4200-722005	425.00
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	PESTICIDE APPLICATOR WENI	601-4200-722010	45.00
Kimley-Horn and Associates I	094711109-0725	06/30/2025	AIRPORT SUPPORT	601-4200-730000	17,030.71
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	601-1157-740014	72.94
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	601-4200-725010	41.36
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	60 AIRPORT DR	601-4200-710045	327.54
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	60 AIRPORT DR	601-4200-710045	327.54
KYOCERA DOCUMENT SOLUT	55Y1548097	06/24/2025	CONT2751-01_OVERAGE CH	601-4200-710045	105.35

**Fund 601 - AIRPORT ENTERPRISE FUND Total: 19,784.63**

**Fund: 620 - WATER ENTERPRISE FUND**

P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	620-1157-740014	19.91
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	620-240010	52.30
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	620-240011	501.92
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	620-240011	78.51
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	620-240011	90.82
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	620-240011	27.89
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	620-240010	62.13
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	620-240031	57.33
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	620-240031	205.81
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	620-240031	2.52
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	620-240031	546.17
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	620-240031	115.77
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	620-240019	17.29
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	620-240019	61.98
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	620-240019	0.74
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	620-240019	119.54
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	620-240019	25.82
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	620-240011	10.00
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	620-240010	60.76
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	620-240010	21.70
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	620-240011	419.53
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	620-240011	38.96
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	620-240011	73.60
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	620-240031	47.55
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	620-240031	203.55
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	620-240031	484.42
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	620-240019	14.55
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	620-240019	61.25
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	620-240019	105.77
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	620-1157-740014	85.80
P G AND E	4864938513-4 07/25	06/04/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	7,169.21
P G AND E	4864938513-4 07/25	06/04/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	14,880.50
P G AND E	4864938513-4 07/25	06/04/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	10.84
P G AND E	4864938513-4 07/25	06/04/2025	55 BUNDESON DR - WTR SU	620-5035-725001	3,899.82
P G AND E	4864938513-4 07/25	06/04/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,829.77
P G AND E	4864938513-4 07/25	06/04/2025	102 FERN STREET - WATER B	620-5035-725001	3,380.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	4864938513-4 07/25	06/04/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	568.96
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	620-1155-725010	18.00
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	620-1157-740014	123.44
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	620-5035-710045	81.90
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	620-5035-710045	81.90
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	620-1155-725010	26.92
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	620-5035-710015	64.01
KYOCERA DOCUMENT SOLUT	55Y1548102	06/24/2025	CONT4551-01_OVERAGE CH	620-1155-710015	53.11
U.S. BANK CORP. PAYMENT S	GARCIA, S 07/25 FY24/25	06/30/2025	TOOLS- ACE	620-5035-710015	956.95
U.S. BANK CORP. PAYMENT S	SPEIGHTS,D 07/25 FY24/25	06/30/2025	APPLIANCE LIGHT- TRUE VAL	620-1155-710015	1.36
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>36,761.28</b>

Fund: 660 - SEWER ENTRPRISE FUND

P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	660-1157-740014	19.91
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	660-240010	57.00
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	660-240011	509.77
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	660-240011	86.55
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	660-240011	92.94
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	660-240011	25.29
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	660-240010	62.93
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	660-240031	81.12
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	660-240031	156.76
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	660-240031	5.03
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	660-240031	581.80
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	660-240031	188.75
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	660-240019	25.20
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	660-240019	47.15
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	660-240019	1.55
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	660-240019	125.33
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	660-240019	42.01
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	660-240011	12.91
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	660-240010	59.99
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	660-240010	27.35
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	660-240011	420.73
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	660-240011	46.79
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	660-240011	74.73
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	660-240031	72.45
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	660-240031	167.61
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	660-240031	493.09
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	660-240031	88.70
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	660-240019	22.62
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	660-240019	50.42
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	660-240019	105.51
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	660-240019	19.75
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	660-1157-740014	85.80
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	660-1155-725010	58.91
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	660-1157-740014	123.44
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	660-1155-725010	129.24
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	660-4990-725010	11.01
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	660-4995-710015	25.14
KYOCERA DOCUMENT SOLUT	55Y1548102	06/24/2025	CONT4551-01_OVERAGE CH	660-1155-710015	21.98
U.S. BANK CORP. PAYMENT S	GARCIA, S 07/25 FY25/26	07/22/2025	COLLECTION SYST OPERATIO	660-4995-722010	75.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS,D 07/25 FY24/25	06/30/2025	APPLIANCE LIGHT- TRUE VAL	660-1155-710015	0.56
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>4,302.82</b>

Fund: 662 - STORM DRAIN

KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	662-5015-710015	16.00
FONROCHE LIGHTING AMERI	1399	07/18/2025	Smartlight Bridge Rd	662-9000-750050	5,902.50
<b>Fund 662 - STORM DRAIN Total:</b>					<b>5,918.50</b>

Fund: 670 - STREET SWEEPING FUND

THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	670-240010	4.35
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## Expense Approval Register

Packet: APPKT21428 - AP CK RUN 8-28-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	670-240011	127.01
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	670-240011	8.99
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	670-240011	22.03
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	670-240011	5.88
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	670-240010	19.24
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	670-240031	1.34
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	670-240031	43.78
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	670-240031	223.83
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	670-240031	9.70
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	670-240019	1.37
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	670-240019	13.18
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	670-240019	47.57
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	670-240019	2.18
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	670-240010	21.22
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	670-240010	2.87
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	670-240011	134.79
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	670-240011	8.72
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	670-240011	23.41
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	670-240031	64.67
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	670-240031	244.63
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	670-240031	0.78
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	670-240019	0.96
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	670-240019	19.50
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	670-240019	52.33
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	670-240019	0.17
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>1,104.50</b>

**Fund: 680 - BRIGGS BLDG ENTPR FUND**

THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	680-240011	0.16
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	680-240011	0.03
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	680-240010	0.03
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	680-240031	0.37
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	680-240019	0.08
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	680-240010	0.27
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	680-240011	1.59
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	680-240011	0.26
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	680-240031	0.44
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	680-240031	2.44
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	680-240019	0.12
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	680-240019	0.54
TK ELEVATOR CORPORATION	1000714940	07/29/2025	BRIGGS ELEVATOR MAINTEN	680-9000-750050	242,000.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	KEYS- HOLLISTER SAFE AND L	680-7010-710015	6.56
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>242,012.89</b>

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

THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	709-240010	1.99
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	709-240011	16.88
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	709-240011	12.07
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	709-240011	3.86
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	709-240010	2.75
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	709-240031	4.02
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	709-240031	10.08
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	709-240031	27.19
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	709-240019	1.14
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	709-240019	3.03
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	709-240019	6.08
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>89.09</b>

**Fund: 712 - CFD#4 PUBLIC FACILITIES**

SUNNYSLOPE COUNTY WATE	48-00272-01 04/25	04/20/2025	03/20/25 - 04/20/25 2320 M	712-8050-730000	65.91
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	712-240010	3.37
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	712-240011	27.42

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	712-240011	21.04
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	712-240011	6.04
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	712-240010	4.42
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	712-240031	4.01
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	712-240031	10.04
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	712-240031	61.64
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	712-240019	1.13
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	712-240019	3.00
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	712-240019	13.55
P G AND E	0235197455-1 07/25	07/07/2025	811 SANTA ANA RD IRRIGATI	712-8050-725001	10.84
P G AND E	0235197455-1 07/25	07/07/2025	2180 NORA DR PARK LIGHTS	712-8050-725001	22.75
P G AND E	0235197455-1 07/25	07/07/2025	1200 BONNIE	712-8050-725001	10.91
P G AND E	0235197455-1 07/25	07/07/2025	722 DURAN CRT IRRIGATION	712-8050-725001	11.40
P G AND E	0235197455-1 07/25	07/07/2025	2020 SADDLEBROOK RD	712-8050-725001	10.84
P G AND E	0235197455-1 07/25	07/07/2025	490 GABRIELE CRT IRRIGATIO	712-8050-725001	11.33
P G AND E	0235197455-1 07/25	07/07/2025	1050 SUMMER DR	712-8050-725001	29.03
P G AND E	0235197455-1 07/25	07/07/2025	1560 CENTRAL AVE IRRIGATI	712-8050-725001	10.95
P G AND E	0235197455-1 07/25	07/07/2025	2105 SOUTHSIDE RD	712-8050-725001	23.74
P G AND E	5855907212-7 07/25	07/07/2025	Gas/Electric	712-8050-725001	60.00
<b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>					<b>423.36</b>
<b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE)</b>					
STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	713-240011	26.57
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	713-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	713-240031	192.51
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	713-240011	15.75
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	713-240019	42.89
<b>Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Total:</b>					<b>282.64</b>
<b>Fund: 851 - HOUSING</b>					
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	851-240010	0.47
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	851-240011	33.16
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	851-240011	3.01
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	851-240011	5.83
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	851-240010	5.42
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	851-240031	2.48
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	851-240019	0.72
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	851-240019	0.73
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	851-240010	4.92
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	851-240010	0.48
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	851-240011	30.19
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	851-240011	3.02
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	851-240011	5.33
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	851-240019	0.75
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	851-1135-725010	41.36
KYOCERA DOCUMENT SOLUT	55Y1548098	06/24/2025	CONT4547-01_OVERAGE CH	851-1135-710015	51.46
<b>Fund 851 - HOUSING Total:</b>					<b>327.03</b>
<b>Grand Total:</b>					<b>567,885.94</b>

**Fund Summary**

Fund	Expense Amount
101 - General Fund	236,297.37
172 - PROP 172	78.38
203 - Gas Tax	873.34
212 - FED AVIATION ADMIN GRANT	3,116.86
218 - MELLO ROOS CFD-1	572.40
221 - POLICE S.L.E.S.F. PGM	52.65
229 - 4TH OF JULY RALLY	10,248.70
286 - Measure "G" (COG)	5,639.50
601 - AIRPORT ENTERPRISE FUND	19,784.63
620 - WATER ENTERPRISE FUND	36,761.28
660 - SEWER ENTRPRISE FUND	4,302.82
662 - STORM DRAIN	5,918.50
670 - STREET SWEEPING FUND	1,104.50
680 - BRIGGS BLDG ENTPR FUND	242,012.89
709 - LANDSCAPE & LIGHTING DIST	89.09
712 - CFD#4 PUBLIC FACILITIES	423.36
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	282.64
851 - HOUSING	327.03
<b>Grand Total:</b>	<b>567,885.94</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-1000-440025	POLICE CITATION COLLE	300.00
101-1000-440100	RECREATION DEPT REVE	75.00
101-1100-710045	RENTALS/LEASES	1,509.93
101-1100-730000	PROFESSIONAL SERVICE	342.54
101-1100-733001	MISCELLANEOUS EXPEN	135.80
101-1105-725010	TELEPHONE	179.54
101-1110-725010	TELEPHONE	115.23
101-1110-740273	EDUCATION CERT INCEN	2,666.85
101-1120-725010	TELEPHONE	87.72
101-1155-710015	OPERATING SUPPLIES	110.82
101-1155-710055	MEMBERSHIPS/DUES	119.99
101-1155-725010	TELEPHONE	199.82
101-1157-725010	TELEPHONE	177.21
101-1157-731004	CITY NW & COMPUTER	9,978.47
101-1157-740014	CONTRACTS: NETWORK	447.86
101-1160-490005	REIMBURSEMENTS	-21.80
101-1160-710001	OFFICE SUPPLIES	34.93
101-1160-710015	OPERATING SUPPLIES	916.76
101-1160-710045	RENTALS/LEASES	1,540.23
101-1160-725001	GAS/ELECTRIC	619.40
101-1160-725010	TELEPHONE	177.37
101-1160-730000	PROFESSIONAL SERVICE	1,522.00
101-1160-733003	LATE CHARGE PENALTY/	16,510.48
101-1160-740087	CONTRACTS: LEGAL SER	32.50
101-2025-701007	UNEMPLOYMENT INS PA	7,200.00
101-2025-710001	OFFICE SUPPLIES	62.20
101-2025-710015	OPERATING SUPPLIES	336.00
101-2025-710016	LAB & MEDICAL	55.20
101-2025-710017	ANIMAL FEED	496.02
101-2025-740050	CONTRACTS: SOFTWARE	6,696.00
101-2205-701026	RETIREE MEDICARE CON	1,600.00
101-2205-710015	OPERATING SUPPLIES	662.39
101-240010	PAYROLL: LIFE INSURAN	1,162.76
101-240011	PAYROLL: LONG TERM DI	6,757.84
101-240019	PAYROLL: VISION CARE I	3,453.18
101-240031	PAYROLL: DENTAL CARE I	14,474.11
101-2500-701007	UNEMPLOYMENT INS PA	9,000.00

## Account Summary

Account Number	Account Name	Expense Amount
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710005	POSTAGE	30.99
101-2500-710015	OPERATING SUPPLIES	3,057.28
101-2500-722010	TRAINING	282.40
101-2500-725010	TELEPHONE	95.83
101-2500-731006	COMPUTER SOFTWARE	75.00
101-2500-750450	SOFTWARE AND LICENSI	117,632.56
101-4000-710005	POSTAGE	27.29
101-4000-710040	REPAIRS/MAINTENANCE	121.67
101-4000-710041	VEHICLE MAINTENANCE	38.43
101-4000-710045	RENTALS/LEASES	327.54
101-4000-725010	TELEPHONE	165.44
101-4005-710045	RENTALS/LEASES	262.02
101-4005-710050	BOOKS/PUBLICATIONS	1,779.60
101-4010-710015	OPERATING SUPPLIES	13.10
101-4010-710045	RENTALS/LEASES	219.89
101-4010-725010	TELEPHONE	206.80
101-4300-710015	OPERATING SUPPLIES	29.50
101-4300-725010	TELEPHONE	0.06
101-5005-710045	RENTALS/LEASES	211.76
101-5005-725010	TELEPHONE	165.45
101-5010-710015	OPERATING SUPPLIES	134.20
101-5010-710041	VEHICLE MAINTENANCE	15.12
101-5010-710045	Rentals/Leases	163.76
101-7000-710015	OPERATING SUPPLIES	937.05
101-7000-710040	REPAIRS/MAINTENANCE	10.37
101-7000-710045	RENTALS/LEASES	163.76
101-7000-725010	TELEPHONE	82.72
101-8000-701007	UNEMPLOYMENT INS PA	414.00
101-8000-710001	OFFICE SUPPLIES	181.97
101-8000-710015	OPERATING SUPPLIES	898.07
101-8000-710040	REPAIRS/MAINTENANCE	155.14
101-8000-710045	RENTALS/LEASES	655.08
101-8000-710055	MEMBERSHIPS/DUES	280.00
101-8000-725001	GAS/ELECTRIC	3,610.29
101-8000-725010	TELEPHONE	250.28
101-8000-730000	PROFESSIONAL SERVICE	100.00
101-8000-750450	SOFTWARE AND LICENSI	3,865.54
101-8050-710015	Operating Supplies	740.00
101-8050-710040	Repairs/Maintenance	421.66
101-8050-710060	Chemicals	623.95
101-8050-725001	Gas/Electric	3,212.08
101-8050-725005	Water/Sewer	62.85
101-8050-730000	Professional Services	3,998.84
101-8050-750070	Machinery/Equipment	43.68
172-240010	PAYROLL: LIFE INSURAN	2.44
172-240011	LONG TERM DISABILITY	12.66
172-240019	PAYROLL: VISION CARE I	12.57
172-240031	PAYROLL: DENTAL CARE I	50.71
203-240010	PAYROLL: LIFE INSURAN	31.80
203-240011	PAYROLL: LONG TERM DI	218.42
203-240019	PAYROLL: VISION CARE I	83.14
203-240031	PAYROLL: DENTAL CARE I	341.22
203-5010-725001	GAS/ELECTRIC	198.76
212-4200-730000	PROFESSIONAL SERVICE	3,116.86
218-240010	PAYROLL: LIFE INSURAN	14.65
218-240011	PAYROLL: LONG TERM DI	88.73
218-240019	PAYROLL: VISION CARE I	88.18

**Account Summary**

Account Number	Account Name	Expense Amount
218-240031	PAYROLL: DENTAL CARE I	380.84
221-240010	PAYROLL: LIFE INSURAN	4.92
221-240011	PAYROLL: LONG TERM DI	15.75
221-240019	PAYROLL: VISION CARE I	7.08
221-240031	PAYROLL: DENTAL CARE I	24.90
229-1100-710015	OPERATING SUPPLIES	1,047.95
229-1100-730000	PROFESSIONAL SERVICE	9,200.75
286-9000-750050	Improvements	5,639.50
601-1157-740014	CONTRACTS: NETWORK	135.40
601-240010	PAYROLL: LIFE INSURAN	50.85
601-240011	PAYROLL: LONG TERM DI	347.46
601-240019	PAYROLL: VISION CARE I	122.03
601-240031	PAYROLL: DENTAL CARE I	519.42
601-4200-710015	OPERATING SUPPLIES	250.18
601-4200-710045	RENTALS/LEASES	760.43
601-4200-710084	AIRPORT SURFACE MAIN	56.79
601-4200-722005	CONFERENCES/MEETIN	425.00
601-4200-722010	TRAINING	45.00
601-4200-725010	TELEPHONE	41.36
601-4200-730000	PROFESSIONAL SERVICE	17,030.71
620-1155-710015	OPERATING SUPPLIES	54.47
620-1155-725010	TELEPHONE	44.92
620-1157-740014	CONTRACTS: NETWORK	229.15
620-240010	PAYROLL: LIFE INSURAN	196.89
620-240011	PAYROLL: LONG TERM DI	1,241.23
620-240019	PAYROLL: VISION CARE I	406.94
620-240031	PAYROLL: DENTAL CARE I	1,663.12
620-5035-710015	OPERATING SUPPLIES	1,020.96
620-5035-710045	RENTALS/LEASES	163.80
620-5035-725001	GAS/ELECTRIC	31,739.80
660-1155-710015	OPERATING SUPPLIES	22.54
660-1155-725010	TELEPHONE	188.15
660-1157-740014	CONTRACTS: NETWORK	229.15
660-240010	PAYROLL: LIFE INSURAN	207.27
660-240011	PAYROLL: LONG TERM DI	1,269.71
660-240019	PAYROLL: VISION CARE I	439.54
660-240031	PAYROLL: DENTAL CARE I	1,835.31
660-4990-725010	TELEPHONE	11.01
660-4995-710015	OPERATING SUPPLIES	25.14
660-4995-722010	TRAINING	75.00
662-5015-710015	OPERATING SUPPLIES	16.00
662-9000-750050	Improvements	5,902.50
670-240010	PAYORLL: LIFE INSURAN	47.68
670-240011	PAYROLL: LONG TERM DI	330.83
670-240019	PAYROLL: VISION CARE I	137.26
670-240031	PAYROLL: DENTAL CARE I	588.73
680-240010	PAYROLL: LIFE INSURAN	0.30
680-240011	PAYROLL:LONG TERM DI	2.04
680-240019	PAYROLL: VISION CARE I	0.74
680-240031	PAYROLL: DENTAL CARE I	3.25
680-7010-710015	OPERATING SUPPLIES	6.56
680-9000-750050	Improvements	242,000.00
709-240010	PAYROLL: LIFE INSURAN	4.74
709-240011	PAYROLL: LONG TERM DI	32.81
709-240019	PAYROLL: VISION CARE I	10.25
709-240031	PAYROLL: DENTAL CARE I	41.29
712-240010	PAYROLL: LIFE INSURAN	7.79
712-240011	PAYROLL: LONG TERM DI	54.50

## Account Summary

Account Number	Account Name	Expense Amount
712-240019	PAYROLL: VISION CARE I	17.68
712-240031	PAYROLL: DENTAL CARE I	75.69
712-8050-725001	Gas/Electric	201.79
712-8050-730000	Professional Services	65.91
713-240010	PAYROLL: LIFE INSURAN	4.92
713-240011	LONG TERM DISABILITY	42.32
713-240019	PAYROLL: VISION CARE I	42.89
713-240031	PAYROLL: DENTAL CARE I	192.51
851-1135-710015	OPERATING SUPPLIES	51.46
851-1135-725010	TELEPHONE	41.36
851-240010	PAYROLL: LIFE INSURAN	11.29
851-240011	PAYROLL: LONG TERM DI	80.54
851-240019	PAYROLL: VISION CARE I	32.48
851-240031	PAYROLL: DENTAL CARE I	109.90
	<b>Grand Total:</b>	<b>567,885.94</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	549,757.15
C2503-750050	5,902.50
COH2501-710015	1,878.84
COH2501-730000	9,543.29
FD400006-725001	29.03
FD400007-725001	23.74
FD400008-725001	10.95
FD400010-725001	10.84
FD400011-725001	10.91
FD400015-725001	22.73
FD400016-725001	10.84
FD400021-725005	65.91
FS400001-710015	586.56
FS400004-710015	32.65
	<b>Grand Total:</b>
	<b>567,885.94</b>