



# STAFF REPORT CITY COUNCIL AGENDA

**DATE: September 25, 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:**

<b>FUND REGISTER TOTAL:</b>	_____
	=====
General Fund:	\$126,446.64
Special Fund:	\$29,066.75
Capital Projects Fund:	
Enterprise Fund:	\$568,038.25
Assessment Fund:	\$6,676.80
Fund 850/851	\$119.24

Amount Transferred to Payroll:

<b>TOTAL AMOUNT DISBURSED:</b>	_____
	=====
	<b>\$730,347.68</b>

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

**THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION**  
 \_\_\_\_\_  
**Grizelle Gonzalez, Management Analyst**



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,831.94
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	101-240027	1,828.93
PORAC RETIREE MEDICAL TR	INV0046413	08/13/2025	PORAC RETIREE MEDICAL TR	101-240051	1,225.03
FIRE FIGHTERS ASSOCIATION	INV0046419	08/13/2025	FIRE DUES	101-240005	3,832.51
POLICE ASSOCIATION	INV0046421	08/13/2025	SWORN DUES	101-240005	980.02
POLICE ASSOCIATION	INV0046422	08/13/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046423	08/13/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.31
AT&T	000023880136	08/03/2025	BAN#9391084529-375 FIFTH	101-1100-725010	280.45
AT&T	000023938769	08/17/2025	Contract Numbers	101-8000-725010	142.06
P G AND E	0385111790-7 08/25	08/21/2025	07/23/2025-8/20/2025 420	101-2205-725001	362.02
P G AND E	0385111790-7 08/25	08/21/2025	07/23/2025-8/20/2025 420	101-8000-725001	362.02
RAY, JENNY VIVIAN	08222025	08/22/2025	HULA INSTRUCTOR PAY	101-8000-740500	581.25
STEPHANIE N. BEAUCHAINE	10898	08/16/2025	FY2025-26 INVESTIGATIONS_	101-1160-730000	2,812.50
A & N PLUMBING INC	11707	08/06/2025	Dunne Park Bathroom drain;	101-8050-710040	410.00
AMAZON CAPITAL SERVICES,	1YM4-WH9R-4KJT	08/21/2025	Fresh Water Pump, 12V DC -	101-8050-710015	124.51
NESTE RENEWABLE SOLUTIO	20063048	08/12/2025	TRAPOUT-500	101-8000-730000	340.00
P G AND E	4033033425-7 08/25	08/20/2025	1201 Rancho Dr	101-8000-725001	34.09
P G AND E	4033033425-7 08/25	08/20/2025	428 San Benito St	101-8050-725001	112.75
P G AND E	4033033425-7 08/25	08/20/2025	307 East St	101-8050-725001	42.25
ANIMAL DAMAGE MANAGE	409191	08/07/2025	Ground squirrel control usin	101-8050-740187	270.00
CINTAS CORPORATION NO. 3	4240617304	08/19/2025	Leonard Martinez \$15.34	101-8050-731000	25.81
DE LA CRUZ, MARIETA C.	82125	08/21/2025	KARATE INSTRUCTOR PAY	101-8000-740500	206.25
P G AND E	8505125650-2 08/25	08/15/2025	07/17/2025-08/14/2025 204	101-8050-725001	55.13
DOROTHY JUNE BAKER	943404	08/19/2025	CHAIN 24D; SHARPENING; H	101-8050-710015	239.01
HOLLISTER PAINT CO., INC.	H4Z53	08/22/2025	Chip Brush Master Double -	101-8050-710040	9.33
MOMAR, INC.	PSI632439	08/20/2025	AIS GRAFFITI GOBBLER WIPE	101-8050-710040	871.02
CINTAS CORPORATION NO. 3	4241288133	08/26/2025	Leonard Martinez \$15.34	101-8050-731000	25.81
WELLS FARGO FINANCIAL LE	5035448545	09/01/2025	450-9674814-005_COVERAG	101-1155-710045	161.42
WELLS FARGO FINANCIAL LE	5035448545	09/01/2025	8/25/2025-9/24/25_339 5TH	101-4000-710045	269.03
WELLS FARGO FINANCIAL LE	5035448545	09/01/2025	8/25/2025-9/24/25_339 5TH	101-4005-710045	215.22
WELLS FARGO FINANCIAL LE	5035448545	09/01/2025	8/25/2025-9/24/25_339 5TH	101-4010-710045	53.81
KYOCERA DOCUMENT SOLUT	55Y1553009	08/26/2025	Contract overage charge for	101-8000-710045	120.27
FIRST ALARM	901740	09/01/2025	327 FIFTH ST_MONITORING/	101-1155-710045	384.75
SANCHEZ, BRIAONA	08232025	08/27/2025	8/23/25 DUNNE PARK CLUB	101-270012	250.00
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,812.73
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	101-240027	1,797.65
PORAC RETIREE MEDICAL TR	INV0046528	08/27/2025	PORAC RETIREE MEDICAL TR	101-240051	1,225.01
FIRE FIGHTERS ASSOCIATION	INV0046534	08/27/2025	FIRE DUES	101-240005	3,832.51
POLICE ASSOCIATION	INV0046536	08/27/2025	SWORN DUES	101-240005	980.02
POLICE ASSOCIATION	INV0046537	08/27/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046538	08/27/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.30
ETHERIC NETWORKS, INC	352079	08/30/2025	ISD-ETHERIC-ISP-AUG25	101-1157-740014	223.60
P G AND E	8304341518-7_08/2025	08/21/2025	327 FIFTH ST_7/24/2025-8/2	101-1155-725001	307.26
AT&T	000023937672	08/16/2025	2205 - FS1 - ALARM BXS 7/25	101-2205-725010	128.61
AT&T	000023937674	08/16/2025	2205 - FS2 - ALARM BXS 7/25	101-2205-725010	31.23
AMAZON CAPITAL SERVICES,	11PC-9HPV-L4RM	08/23/2025	2205 - CLEANING SUPPLS FS	101-2205-710015	351.90
AMAZON CAPITAL SERVICES,	17MM-YHJL-7NWJ	08/20/2025	2205 - AMZON - RLPCMNT	101-2205-710005	8.51
EDWARD LEWIS BRADY	18683	08/01/2025	2205 - EBSCO PEST CONTROL	101-2205-740187	66.00
EDWARD LEWIS BRADY	18706	08/01/2025	2205 -EBSCO PEST CONTROL -	101-2205-740187	55.00
EDWARD LEWIS BRADY	18729	08/01/2025	2205 - EBSCO PEST CONTROL	101-2205-740187	70.00
EDWARD LEWIS BRADY	18730	08/13/2025	2205 - EBSCO PES CONTROL -	101-2205-740187	70.00

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110757311	08/29/2025	FINANCE MAT DELIVERIES_8	101-1155-710015	36.60
BOUND TREE MEDICAL LLC	85886550	08/18/2025	2205 - BOUND TREE - CURAP	101-2205-710016	34.06
BOUND TREE MEDICAL LLC	85886550	08/18/2025	2205 - BOUND TREE - CURAP	101-2205-710016	34.06
BOUND TREE MEDICAL LLC	85886550	08/18/2025	2205 - BOUND TREE - CURAP	101-2205-710016	34.06
BOUND TREE MEDICAL LLC	85886550	08/18/2025	2205 - BOUND TREE - CURAP	101-2205-710016	34.04
FASTENAL COMPANY	CAHOS71025	08/15/2025	2205 - FASTENAL - PP TOWLS	101-2205-710015	97.66
DAMM SOFTWATER SERVICE	0078993	08/25/2025	5gal Water Delivered; Damm	101-2205-710015	6.38
DAMM SOFTWATER SERVICE	0078993	08/25/2025	5gal Water Delivered; Damm	101-8000-710015	6.37
DAMM SOFTWATER SERVICE	0079720	08/28/2025	5gal Water Delivered; Damm	101-8000-710015	9.74
AMAZON CAPITAL SERVICES,	13KL-DJM4-RGXC	07/01/2025	2 Pack Fire Extinguisher Hold	101-8000-710015	13.10
SUBLIME SILKSCREEN	1579	07/25/2025	Youth soccer jerseys	101-8000-710015	6,765.63
AMAZON CAPITAL SERVICES,	167Y-3P3Y-DQDX	08/25/2025	Wall mount Mailbox	101-8000-710040	92.41
DAMM SOFTWATER SERVICE	182378	08/31/2025	300 West St. Hot & Cold Wat	101-8000-710015	8.95
WASTE CONNECTIONS	19562D021	08/31/2025	GREENWASTE; WOODWASTE	101-8050-729000	59.00
AMAZON CAPITAL SERVICES,	1DKV-DP7W-F96C	07/16/2025	Monthly Calendar Whiteboa	101-8000-710001	59.15
AMAZON CAPITAL SERVICES,	1QPV-NDCH-6QQ7	07/01/2025	Unit number signs; Floating	101-8000-710015	95.42
AMAZON CAPITAL SERVICES,	1W9Y-6FRW-3QTF	07/01/2025	Standing desk; Wireless Keyb	101-8000-750060	646.71
SMITH & ENRIGHT LANDSCA	2530	08/30/2025	#1742 - 8/26/2025 Weed Ab	101-8050-710040	1,850.00
SMITH & ENRIGHT LANDSCA	2531	08/30/2025	#1131 - 8/27/25 Memorial P	101-8050-710040	1,840.00
SMITH & ENRIGHT LANDSCA	2532	08/30/2025	#1803 - 8/27/2025 Irrigation	101-8050-710040	320.00
SMITH & ENRIGHT LANDSCA	2554	08/29/2025	#1567 - Replace 3" Valve at B	101-8050-710040	922.00
SMITH & ENRIGHT LANDSCA	2555	08/29/2025	#1704 - Irrigation Repairs For	101-8050-710040	2,100.00
MISSION LINEN SUPPLY	524433297	08/18/2025	BWK6145 2PlySeptic TP	101-8000-710015	54.77
FIRST TRUST ALARM COMPA	6527348	07/01/2025	Burg Service - Time & Materi	101-8000-740016	120.00
FIRST TRUST ALARM COMPA	6606473	07/01/2025	Burglar Alarm System Centra	101-8000-740016	322.64
FIRST TRUST ALARM COMPA	6837403	07/29/2025	Burg Service - Time & Materi	101-8000-740016	140.00
DOROTHY JUNE BAKER	943192	07/29/2025	STIHL BR600 BACKPACK BLO	101-8050-710015	1,399.45
DOROTHY JUNE BAKER	943341	08/13/2025	Labor; SPARK PLUG BPMR8Y;	101-8050-710015	193.00
DOROTHY JUNE BAKER	943481	08/26/2025	(3) WO 9920 JOHN DEERE RI	101-8050-710015	140.90
DOROTHY JUNE BAKER	943482	08/26/2025	(3) BLADE	101-8050-710015	31.50
DOROTHY JUNE BAKER	943483	08/26/2025	"(3) WO 9922 JOHN DEERE R	101-8050-710015	140.90
RECDESK, LLC	RD-001293.	07/01/2025	RD-Subscriptions Annual Rec	101-8000-740027	8,300.00
RECDESK, LLC	RD-001739	08/31/2025	(2) Ingenico Lane 3600 Credi	101-8000-710015	1,161.20
FERGUSON ENTERPRISES, IN	SC662336	08/31/2025	SERVICE CHARGE FOR AUGU	101-8050-710040	9.39
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,627.56
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	101-240027	1,700.93
PORAC RETIREE MEDICAL TR	INV0046656	09/10/2025	PORAC RETIREE MEDICAL TR	101-240051	1,225.03
FIRE FIGHTERS ASSOCIATION	INV0046662	09/10/2025	FIRE DUES	101-240005	3,832.51
POLICE ASSOCIATION	INV0046664	09/10/2025	SWORN DUES	101-240005	980.03
POLICE ASSOCIATION	INV0046665	09/10/2025	POLICE DUES	101-240005	52.00
POLICE ASSOCIATION	INV0046666	09/10/2025	POLICE NON SWORN DUES	101-240005	180.00
TEXAS LIFE INSURANCE COM	SM0FKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.31
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	101-5005-725010	22.40
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	101-5005-725010	18.21
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	101-5010-725010	22.40
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	101-5010-725010	18.21
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	101-7000-725010	18.22
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	101-7000-725010	22.40
CENTRAL AG SUPPLY LLC	1-10559	09/02/2025	Liner 4048 40-45 Gallon Blac	101-8050-710015	544.94
KYOCERA DOCUMENT SOLUT	55Y1552057	08/27/2025	2205 - KBA DOC - FS1 & FS2	101-2205-710015	65.78
KYOCERA DOCUMENT SOLUT	55Y1552057	08/27/2025	2205 - KBA DOC - FS1 & FS2	101-2205-710015	65.78
VERIZON WIRELESS	6121780973	08/23/2025	FINANCE MONTHLY CELL CH	101-1155-725010	128.82
VERIZON WIRELESS	6121780973	08/23/2025	HR MONTHLY CELL CHARGES	101-1160-725010	153.36
LIEBERT CASSIDY & WHITMO	303399	08/31/2025	LEGAL SERVICES RENDERED	101-1160-740087	3,955.50
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,630.32
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	101-240027	1,699.45
PORAC RETIREE MEDICAL TR	INV0046773	09/24/2025	PORAC RETIREE MEDICAL TR	101-240051	1,175.34
FIRE FIGHTERS ASSOCIATION	INV0046779	09/24/2025	FIRE DUES	101-240005	3,832.52
POLICE ASSOCIATION	INV0046781	09/24/2025	SWORN DUES	101-240005	900.27
POLICE ASSOCIATION	INV0046782	09/24/2025	POLICE DUES	101-240005	104.00

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE ASSOCIATION	INV0046783	09/24/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SM0FKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.31
DAMM SOFTWATER SERVICE	0079146	08/27/2025	HPD - WATER DELIVERY	101-2500-710015	81.75
DAMM SOFTWATER SERVICE	0079730	08/28/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	10.50
SIRCHIE ACQUISITION CO., LL	0682997-IN.	07/01/2025	HPD - TAX FOR EVIDENCE BA	101-2500-710015	15.39
RAQUEL LUNA	1002	08/21/2025	HPD - REPAIRS TO PATROL EX	101-2500-710041	9,119.80
GARDA CL WEST, INC	10828187	09/01/2025	ARMORED TRANSPORTATIO	101-1155-740025	19.14
DAMM SOFTWATER SERVICE	182375	08/31/2025	CODE ENFORCEMENT - WAT	101-4300-710015	9.00
HOLLISTER SAFE & LOCK INC.	38592	08/19/2025	HPD - LOCK REPAIRS/EXIT DE	101-2500-710015	130.00
STERICYCLE, INC	8011686595	09/01/2025	HPD - OSHA COMPLIANCE S	101-2500-730000	22.05
DAMM SOFTWATER SERVICE	0079726	08/28/2025	357/361 5TH ST - WATER DE	101-4005-710015	24.00
DAMM SOFTWATER SERVICE	0079729	08/28/2025	339 5TH ST - WATER DELIVER	101-4000-710015	7.91
DAMM SOFTWATER SERVICE	0079729	08/28/2025	339 5TH ST - WATER DELIVER	101-4005-710015	6.74
DAMM SOFTWATER SERVICE	0079729	08/28/2025	339 5TH ST - WATER DELIVER	101-4010-710015	6.74
HOLLISTER AUTO PARTS, INC.	015549	08/06/2025	8050-22250 CORE DEPOSIT	101-8050-710041	-19.67
HOLLISTER AUTO PARTS, INC.	017254	08/21/2025	JUNCTION BLOCK	101-5005-710015	37.88
HOLLISTER AUTO PARTS, INC.	017341	08/22/2025	SHOP TOWELS	101-5005-710015	98.00
HOLLISTER AUTO PARTS, INC.	017449	08/25/2025	2205-11916 DISC BRAKE	101-2205-710041	647.36
HOLLISTER AUTO PARTS, INC.	017601	08/26/2025	2205-11916 CABIN AIR	101-2205-710041	77.94
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	101-2205-710041	51.51
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	101-2205-710041	51.51
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	101-2205-710041	51.52
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	101-2205-710041	51.51
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	101-5010-710041	51.51
MARY ANN BARRAGAN	100125	09/03/2025	357/361 FIFTH ST LEASE - OC	101-4005-710045	7,291.71
SAN BENITO TIRE INC.	1-269870	08/08/2025	TIRES	101-5010-710041	157.33
SAN BENITO TIRE INC.	1-269945	08/11/2025	2500-92348 TIRES	101-2500-710041	181.73
SAN BENITO TIRE INC.	1-269957	08/11/2025	2500-91602 TIRES	101-2500-710041	190.94
SAN BENITO TIRE INC.	1-270211	08/20/2025	2500-92344 TIRES	101-2500-710041	1,379.54
SAN BENITO TIRE INC.	1-270245	08/20/2025	5010-E1819 TIRES	101-5010-710041	507.06
DAMM SOFTWATER SERVICE	182376	08/31/2025	339 5TH ST - WATER DISPENS	101-4000-710045	3.06
DAMM SOFTWATER SERVICE	182376	08/31/2025	339 5TH ST - WATER DISPENS	101-4005-710045	2.61
DAMM SOFTWATER SERVICE	182376	08/31/2025	339 5TH ST - WATER DISPENS	101-4010-710045	2.61
AMAZON CAPITAL SERVICES,	1GMQ-TNK7-6Q9W	08/28/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	10.19
AMAZON CAPITAL SERVICES,	1GMQ-TNK7-6Q9W	08/28/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	10.19
VERIZON CONNECT FLEET US	302000077175	08/31/2025	2 - VEHICLES	101-1157-730000	115.72
VERIZON CONNECT FLEET US	302000077175	08/31/2025	2 - VEHICLES	101-4000-740109	115.72
VERIZON CONNECT FLEET US	302000077175	08/31/2025	1 - VEHICLE	101-4300-740109	57.86
VERIZON CONNECT FLEET US	302000077175	08/31/2025	7 - VEHICLES	101-5005-740109	460.14
VERIZON CONNECT FLEET US	302000077175	08/31/2025	18 - VEHICLES	101-5010-740109	1,041.48
VERIZON CONNECT FLEET US	302000077175	08/31/2025	1 - VEHICLE	101-8000-740109	57.86
VERIZON CONNECT FLEET US	302000077175	08/31/2025	10 - VEHICLE	101-8050-740109	578.60
WELLS FARGO FINANCIAL LE	5035507235	09/01/2025	BUILDING/HR COPIER SEPTE	101-1160-710045	177.53
WELLS FARGO FINANCIAL LE	5035507235	09/01/2025	BUILDING/HR COPIER SEPTE	101-4005-710045	177.53
VESTIS GROUP,INC	5110749999	08/15/2025	1290 SOUTH MATS	101-5005-710015	2.50
VESTIS GROUP,INC	5110749999	08/15/2025	1290 SOUTH MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110749999	08/15/2025	1290 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110754163	08/22/2025	FLEET TOWELS/UNIFORMS	101-5005-710015	57.65
VESTIS GROUP,INC	5110754163	08/22/2025	FLEET TOWELS/UNIFORMS	101-5005-731000	26.13
VESTIS GROUP,INC	5110754164	08/22/2025	1291 SOUTH ST MATS	101-5005-710015	2.50
VESTIS GROUP,INC	5110754164	08/22/2025	1291 SOUTH ST MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110754164	08/22/2025	1291 SOUTH ST MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110754165	08/22/2025	FACILITIES/SEWER/STORM/	101-5010-731000	50.36
VESTIS GROUP,INC	5110757309	08/28/2025	361 5TH ST - MAT RENTALS O	101-4005-710045	44.66
VESTIS GROUP,INC	5110758283	08/29/2025	FLEET UNIFORM/TOWELS	101-5005-710015	57.65
VESTIS GROUP,INC	5110758283	08/29/2025	FLEET UNIFORM/TOWELS	101-5005-731000	26.13
VESTIS GROUP,INC	5110758284	08/29/2025	1321 South St Mats	101-5005-710015	15.41
VESTIS GROUP,INC	5110758284	08/29/2025	1321 South St Mats	101-5010-710015	15.41
VESTIS GROUP,INC	5110758284	08/29/2025	1321 South St Mats	101-7000-710015	15.41
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	101-5005-710015	2.51

Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	101-5010-710015	2.51
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	101-7000-710015	2.51
VESTIS GROUP,INC	5110758286	08/29/2025	FACILITIES/SEWER/STORM/	101-5010-731000	50.34
KYOCERA DOCUMENT SOLUT	55Y1554017	09/02/2025	339 5TH ST - E30644 - UPSTA	101-4010-710045	147.32
KYOCERA DOCUMENT SOLUT	55Y1554018	09/02/2025	361 5TH ST - E31883 COPIER	101-4005-710045	95.56
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-1105-725010	51.45
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-1110-725010	38.34
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-1120-725010	38.34
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-4000-725010	394.21
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-4010-725010	38.84
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-5010-725010	38.84
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-7000-725010	115.02
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	101-8000-725010	76.68
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-1105-725010	153.36
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-1110-725010	76.68
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-1120-725010	76.68
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-1157-725010	193.38
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-1157-740014	120.48
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-1160-725010	80.02
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-2500-725010	80.04
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-4000-725010	334.20
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-4010-725010	191.70
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-5005-725010	153.37
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-7000-725010	76.68
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	101-8000-725010	191.70
CONSOLIDATED ELECTRICAL	9016381387	08/25/2025	SCV CHARGE	101-5010-710040	38.80
SHREDDING SOURCE SOLUTI	9457	08/18/2025	339 5TH ST_COMMUNITY DE	101-4005-710045	15.75
SHREDDING SOURCE SOLUTI	9457	08/18/2025	339 5TH ST_COMMUNITY DE	101-4010-710045	15.75
BURTON'S FIRE INC	S68203	08/28/2025	2205-81812 SWITCH PROX	101-2205-710041	178.72
BURTON'S FIRE INC	S69059	09/02/2025	2205-9212 MIRROR SET	101-2205-710041	1,760.90
				<b>Fund 101 - General Fund Total:</b>	<b>119,890.55</b>

**Fund: 102 - General Fund Capital Improvements**

VILLA & SONS ENTERPRISES,	5199-1	08/15/2025	339 5TH ST - WALL REPAIRS O	102-1100-750050	5,680.00
				<b>Fund 102 - General Fund Capital Improvements Total:</b>	<b>5,680.00</b>

**Fund: 172 - PROP 172**

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.35
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	172-240027	44.13
PORAC RETIREE MEDICAL TR	INV0046413	08/13/2025	PORAC RETIREE MEDICAL TR	172-240051	24.97
FIRE FIGHTERS ASSOCIATION	INV0046419	08/13/2025	FIRE DUES	172-240005	52.49
POLICE ASSOCIATION	INV0046421	08/13/2025	SWORN DUES	172-240005	19.98
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.42
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	172-240027	44.16
PORAC RETIREE MEDICAL TR	INV0046528	08/27/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0046534	08/27/2025	FIRE DUES	172-240005	52.49
POLICE ASSOCIATION	INV0046536	08/27/2025	SWORN DUES	172-240005	19.98
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.39
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	172-240027	44.15
PORAC RETIREE MEDICAL TR	INV0046656	09/10/2025	PORAC RETIREE MEDICAL TR	172-240051	24.97
FIRE FIGHTERS ASSOCIATION	INV0046662	09/10/2025	FIRE DUES	172-240005	52.49
POLICE ASSOCIATION	INV0046664	09/10/2025	SWORN DUES	172-240005	19.97
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.41
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	172-240027	44.16
PORAC RETIREE MEDICAL TR	INV0046773	09/24/2025	PORAC RETIREE MEDICAL TR	172-240051	24.97
FIRE FIGHTERS ASSOCIATION	INV0046779	09/24/2025	FIRE DUES	172-240005	52.48
POLICE ASSOCIATION	INV0046781	09/24/2025	SWORN DUES	172-240005	19.98

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
				<b>Fund 172 - PROP 172 Total:</b>	<b>876.09</b>
<b>Fund: 203 - Gas Tax</b>					
AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	203-240027	51.99
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	203-240027	52.49
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	2.22
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	203-240027	54.57
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	203-240027	58.96
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	203-240027	48.41
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	203-240027	51.59
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	203-240027	71.32
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	203-240027	70.59
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	10.01
				<b>Fund 203 - Gas Tax Total:</b>	<b>472.15</b>
<b>Fund: 218 - MELLO ROOS CFD-1</b>					
AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046413	08/13/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046419	08/13/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0046421	08/13/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046528	08/27/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046534	08/27/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0046536	08/27/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046656	09/10/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046662	09/10/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0046664	09/10/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046773	09/24/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046779	09/24/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0046781	09/24/2025	SWORN DUES	218-240005	80.00
				<b>Fund 218 - MELLO ROOS CFD-1 Total:</b>	<b>2,678.60</b>
<b>Fund: 221 - POLICE S.L.E.S.F. PGM</b>					
AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046413	08/13/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046421	08/13/2025	SWORN DUES	221-240005	40.00
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046528	08/27/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046536	08/27/2025	SWORN DUES	221-240005	40.00
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046656	09/10/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046664	09/10/2025	SWORN DUES	221-240005	40.00
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046773	09/24/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046781	09/24/2025	SWORN DUES	221-240005	40.00
				<b>Fund 221 - POLICE S.L.E.S.F. PGM Total:</b>	<b>536.00</b>
<b>Fund: 273 - Prop 68</b>					
MELTON DESIGN GROUP, INC	6808	08/26/2025	Fire Station #2	273-9000-750050	25,380.00
				<b>Fund 273 - Prop 68 Total:</b>	<b>25,380.00</b>
<b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>					
AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	601-240027	14.58

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	601-240027	14.58
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
ETHERIC NETWORKS, INC	352079	08/30/2025	ISD-ETHERIC-ISP-AUG25	601-1157-740014	67.60
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	601-240027	14.58
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	601-240027	14.58
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AT&T	000023937667	08/17/2025	AIRPORT CALNET	601-4200-725010	121.89
GAVILAN PEST CONTROL	0172133	08/18/2025	AIRFIELD PEST CONTROL	601-4200-740187	1,700.00
SAN BENITO TIRE INC.	1-269566	08/13/2025	MOWER TIRES	601-4200-710041	1,059.98
GRANITE ROCK COMPANY	2245089	08/22/2025	FINE HMA/CRACKFILLER	601-4200-710040	391.69
TROWBRIDGE ENTERPRISES	2399987-0	09/04/2025	AIRPORT OFFICE SUPPLIES	601-4200-710015	99.02
SAN BENITO COUNTY CLERK	25-7349	08/22/2025	COPY OF AIRPORT LEASES	601-4200-710015	96.00
SAN BENITO COUNTY CLERK	25-7385	08/22/2025	COPY OF AIRPORT LEASES	601-4200-710015	21.00
VERIZON CONNECT FLEET US	302000077175	08/31/2025	3 - VEHICLES	601-4200-740109	173.58
P G AND E	3199690758-5 08/25	08/19/2025	AIRPORT PG&E	601-4200-725001	1,558.06
CLARK PEST CONTROL OF ST	38038129	08/28/2025	AIRPORT PEST CONTROL	601-4200-740187	125.00
VESTIS GROUP,INC	5110756285	08/27/2025	AIRPORT UNIFORMS	601-4200-731000	34.20
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	601-4200-725010	153.36
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	601-1157-740014	36.42
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	601-4200-725010	38.34
P G AND E	7579868154-2 08/25	08/05/2025	2300 SKYLANE PG&E	601-4200-725001	1,607.68
W.W.GRAINGER, INC.	9627720429	09/02/2025	AIRPORT SHOP MATERIAL	601-4200-710015	198.27
W.W.GRAINGER, INC.	9627720437	09/02/2025	AIRPORT SHOP MATERIAL	601-4200-710015	169.81
BOCANEGRA, ADAM	BOCANEGRA, A 9/25	09/04/2025	BOCANEGRA, A ACA PERDIE	601-4200-722005	205.00
CASTILLO, ELIZABETH	CASTILLO, E 9/25	09/04/2025	CASTILLO, E ACA PERDIEM	601-4200-722005	205.00
QUINN COMPANY	WON20015010	08/11/2025	GENERATOR ANNUAL MAINT	601-4200-710040	1,026.32
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>9,213.58</b>

**Fund: 620 - WATER ENTERPRISE FUND**

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	620-240027	781.25
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	620-240027	498.89
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.63
WELLS FARGO FINANCIAL LE	5035448545	09/01/2025	450-9674814-005_COVERAG	620-1155-710045	182.94
FIRST ALARM	901740	09/01/2025	327 FIFTH ST_MONITORING/	620-1155-710045	436.05
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	620-240027	783.27
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	620-240027	512.12
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.62
ETHERIC NETWORKS, INC	352079	08/30/2025	ISD-ETHERIC-ISP-AUG25	620-1157-740014	114.40
P G AND E	8304341518-7_08/2025	08/21/2025	327 FIFTH ST_7/24/2025-8/2	620-1155-725001	204.84
VESTIS GROUP,INC	5110757311	08/29/2025	FINANCE MAT DELIVERIES_8	620-1155-710015	21.57
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	620-240027	784.54
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	620-240027	512.79
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.64
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	620-5035-725010	22.40
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	620-5035-725010	48.76
VERIZON WIRELESS	6121780973	08/23/2025	FINANCE MONTHLY CELL CH	620-1155-725010	30.67
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	620-240027	792.81
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	620-240027	522.51
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.63
DAMM SOFTWARE SERVICE	0079730	08/28/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	6.19
GARDA CL WEST, INC	10828187	09/01/2025	ARMORED TRANSPORTATIO	620-1155-740025	354.09
HOLLISTER AUTO PARTS, INC.	017567	08/25/2025	5035-22145 LAMP	620-5035-710041	36.04
HOLLISTER AUTO PARTS, INC.	017702	08/27/2025	5035-16 BATTERY	620-5035-710041	239.06
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	620-5035-710041	51.51
SAN BENITO TIRE INC.	1-270178	08/18/2025	5035-21221 TPMS SENSOR	620-5035-710041	98.27
AMAZON CAPITAL SERVICES,	1GMQ-TNK7-6Q9W	08/28/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	10.19
BRIGANTINO IRRIGATION, IN	220000121601	08/26/2025	SALLY FLATS REPAIR PARTS	620-5035-710040	46.93
GRANITE ROCK COMPANY	2245089	08/22/2025	FINE HMA/CRACKFILLER	620-5035-710040	426.33
VERIZON CONNECT FLEET US	302000077175	08/31/2025	14 - VEHICLES	620-5035-740109	810.17

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	511005592	08/22/2025	WATER & SANITATION UNIFO	620-5035-731000	-358.47
VESTIS GROUP,INC	5110749999	08/15/2025	1290 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110749999	08/15/2025	WATER&SANITATION MATS/	620-5035-731000	541.43
VESTIS GROUP,INC	5110754164	08/22/2025	1291 SOUTH ST MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110754164	08/22/2025	WATER&SANITATION MATS/	620-5035-731000	492.25
VESTIS GROUP,INC	5110754165	08/22/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
VESTIS GROUP,INC	5110758284	08/29/2025	1321 South St Mats	620-5035-710015	15.41
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	620-5035-710015	2.51
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	620-5035-731000	122.86
VESTIS GROUP,INC	5110758286	08/29/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
MAVERICK WELDING SUPPLY,	51531	08/27/2025	OXYGEN COMPRESSED/ACET	620-5035-710015	60.17
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	620-1157-740014	61.64
HOLLISTER LANDSCAPE SUPP	83994	08/28/2025	FALLON RD & B ST/LINE ST	620-5035-710040	314.47
SAN BENITO COUNTY WATER	H0297	07/31/2025	ULY 2025 HOLLISTER URBAN	620-5035-740207	523,398.67
ICONIX WATERWORKS (US) I	U2516035083	08/26/2025	5- 10EBAA MEGA LUG	620-5035-710040	741.33
ICONIX WATERWORKS (US) I	U2516035332	08/28/2025	RESIDENTIAL HYDRANT	620-5035-710040	10,569.94
ICONIX WATERWORKS (US) I	U2516035407	08/29/2025	2- MJ SOLID LONG SLEEVE	620-5035-710040	658.66
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>545,419.86</b>

## Fund: 660 - SEWER ENTRPRISE FUND

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	660-240027	680.21
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	660-240027	472.97
TEXAS LIFE INSURANCE COM	SM0FKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	159.03
CINTAS CORPORATION NO. 3	4240617304	08/19/2025	Leonard Martinez \$15.34	660-8050-731000	25.81
P G AND E	8505125650-2 08/25	08/15/2025	07/17/2025-08/14/2025 204	660-8050-725001	55.12
CINTAS CORPORATION NO. 3	4241288133	08/26/2025	Leonard Martinez \$15.34	660-8050-731000	25.81
WELLS FARGO FINANCIAL LE	5035448545	09/01/2025	450-9674814-005_COVERAG	660-1155-710045	193.69
FIRST ALARM	901740	09/01/2025	327 FIFTH ST_MONITORING/	660-1155-710045	461.70
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	660-240027	711.00
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	660-240027	505.75
TEXAS LIFE INSURANCE COM	SM0FKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	177.91
ETHERIC NETWORKS, INC	352079	08/30/2025	ISD-ETHERIC-ISP-AUG25	660-1157-740014	114.40
P G AND E	8304341518-7_08/2025	08/21/2025	327 FIFTH ST_7/24/2025-8/2	660-1155-725001	219.47
VESTIS GROUP,INC	5110757311	08/29/2025	FINANCE MAT DELIVERIES_8	660-1155-710015	7.19
CLEAN BROTHERS INC	13145	09/01/2025	Standard Unit; ADA Unit	660-8050-710045	650.00
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	660-240027	735.22
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	660-240027	523.50
TEXAS LIFE INSURANCE COM	SM0FKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	206.60
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	660-4990-725010	98.07
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	660-4995-725010	48.76
AT&T	000023937675	08/16/2025	BAN # 9391023408 7/17/25	660-4995-725010	22.40
VERIZON WIRELESS	6121780973	08/23/2025	FINANCE MONTHLY CELL CH	660-1155-725010	147.23
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	660-240027	651.34
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	660-240027	460.51
TEXAS LIFE INSURANCE COM	SM0FKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	146.01
DAMM SOFTWATER SERVICE	0079730	08/28/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	2.06
GARDA CL WEST, INC	10828187	09/01/2025	ARMORED TRANSPORTATIO	660-1155-740025	583.76
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	660-4995-710041	51.51
SAN BENITO TIRE INC.	1-270013	08/13/2025	4995-82015 TIRES	660-4995-710041	1,249.42
SECURITY SHORING & STEEL	163494D	08/06/2025	8X12 STEEL PLATE	660-4995-710045	275.87
AMAZON CAPITAL SERVICES,	1GMQ-TNK7-6Q9W	08/28/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	10.18
VERIZON CONNECT FLEET US	302000077175	08/31/2025	19 - VEHICLES	660-4995-740109	1,099.33
VESTIS GROUP,INC	5110749999	08/15/2025	1290 SOUTH MATS	660-4995-710015	2.51
VESTIS GROUP,INC	5110749999	08/15/2025	WATER&SANITATION MATS/	660-4995-731000	131.73
VESTIS GROUP,INC	5110754164	08/22/2025	1291 SOUTH ST MATS	660-4995-710015	2.51
VESTIS GROUP,INC	5110754164	08/22/2025	WATER&SANITATION MATS/	660-4995-731000	92.63
VESTIS GROUP,INC	5110754165	08/22/2025	FACILITIES/SEWER/STORM/	660-4995-731000	34.69
VESTIS GROUP,INC	5110758284	08/29/2025	1321 South St Mats	660-4995-710015	15.42
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	660-4995-710015	2.50
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	660-4995-731000	145.70
VESTIS GROUP,INC	5110758286	08/29/2025	FACILITIES/SEWER/STORM/	660-4995-731000	31.69

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6121450193	08/19/2025	CITY CELL PHONES	660-4995-725010	19.02
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	660-1157-740014	61.64
SUNNYSLOPE COUNTY WATE	80-00300-01 08/25	08/20/2025	674 KLAMTH WY 7/20/25-8/	660-4995-725005	41.65
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>11,353.52</b>

**Fund: 670 - STREET SWEEPING FUND**

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	670-240027	327.11
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	670-240027	188.84
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	67.15
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	670-240027	306.37
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	670-240027	164.87
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	48.73
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	670-240027	288.81
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	670-240027	152.25
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	20.00
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	670-240027	343.96
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	670-240027	188.09
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	70.59
HOLLISTER AUTO PARTS, INC.	017795	08/27/2025	BLUE DEF	670-5015-710041	51.51
AMAZON CAPITAL SERVICES,	1GMQ-TNK7-6Q9W	08/28/2025	PUBLIC WORKS SUPPLIES	670-5015-710015	10.19
VERIZON CONNECT FLEET US	302000077175	08/31/2025	6 - VEHICLES	670-5015-740109	347.16
VESTIS GROUP,INC	511005429	08/08/2025	WATER&SANITATION UNIFO	670-5015-731000	-765.20
VESTIS GROUP,INC	5110749999	08/15/2025	WATER&SANITATION MATS/	670-5015-731000	71.80
VESTIS GROUP,INC	5110754164	08/22/2025	WATER&SANITATION MATS/	670-5015-731000	71.80
VESTIS GROUP,INC	5110754165	08/22/2025	FACILITIES/SEWER/STORM/	670-5015-731000	17.06
VESTIS GROUP,INC	5110758285	08/29/2025	WATER & SANITATION MATS/	670-5015-731000	71.80
VESTIS GROUP,INC	5110758286	08/29/2025	FACILITIES/SEWER/STORM/	670-5015-731000	8.40
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>2,051.29</b>

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

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	709-240027	46.42
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	709-240027	12.79
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.01
CINTAS CORPORATION NO. 3	4240617304	08/19/2025	Leonard Martinez \$15.34	709-8050-731000	25.81
CINTAS CORPORATION NO. 3	4241288133	08/26/2025	Leonard Martinez \$15.34	709-8050-731000	25.81
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	709-240027	33.36
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	709-240027	-0.30
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.89
BRIGHTVIEW LANDSCAPE SE	9438720	08/30/2025	AUGUST 2025 Landscape an	709-8050-730000	990.00
P G AND E	6960094668-0 08/25	08/22/2025	2154 SUNNYSLOPE RD	709-8050-725001	9.53
P G AND E	6960094668-0 08/25	08/22/2025	1744 JACARANDA CIR	709-8050-725001	14.11
P G AND E	6960094668-0 08/25	08/22/2025	691 SANTA ANA RD	709-8050-725001	45.15
P G AND E	6960094668-0 08/25	08/22/2025	1205 UNION RD	709-8050-725001	9.66
P G AND E	6960094668-0 08/25	08/22/2025	2830 VALLEY VIEW RD	709-8050-725001	502.62
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	709-240027	40.47
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	709-240027	6.40
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.89
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	709-240027	34.13
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	709-240027	6.40
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>1,841.05</b>

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

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	712-240027	54.62
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	712-240027	20.51
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-1	08/13/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	8.97
P G AND E	1468228971-6 08/25	08/19/2025	07/21/2025-8/18/2025 2320	712-8050-725001	14.92
CINTAS CORPORATION NO. 3	4240617304	08/19/2025	Leonard Martinez \$15.34	712-8050-731000	25.82
CINTAS CORPORATION NO. 3	4241288133	08/26/2025	Leonard Martinez \$15.34	712-8050-731000	25.82
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	712-240027	72.21
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	712-240027	36.32
TEXAS LIFE INSURANCE COM	SMOFKA20250817001-2	08/27/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.87

## Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIGHTVIEW LANDSCAPE SE	9438716	08/30/2025	AUGUST 2025 Landscape an	712-8050-730000	257.00
BRIGHTVIEW LANDSCAPE SE	9438717	08/30/2025	AUGUST 2025 Landscape an	712-8050-730000	195.00
BRIGHTVIEW LANDSCAPE SE	9438718	08/30/2025	AUGUST 2025 Landscape an	712-8050-730000	135.00
BRIGHTVIEW LANDSCAPE SE	9438719	08/30/2025	AUGUST 2025 Landscape an	712-8050-730000	55.00
BRIGHTVIEW LANDSCAPE SE	9438722	08/30/2025	AUGUST 2025 Landscape an	712-8050-730000	1,240.00
P G AND E	4589998706-4 08/25	08/19/2025	211 LUCERO DR	712-8050-725001	224.05
P G AND E	4589998706-4 08/25	08/19/2025	1210 ROBBIES ST	712-8050-725001	9.57
P G AND E	4589998706-4 08/25	08/19/2025	150 N GONZALEZ DR IRRIGAT	712-8050-725001	12.75
P G AND E	4589998706-4 08/25	08/19/2025	1486 CARRIAGE RD IRRIGATI	712-8050-725001	58.43
P G AND E	4589998706-4 08/25	08/19/2025	2121 UNION RD	712-8050-725001	9.53
P G AND E	4589998706-4 08/25	08/19/2025	1450 TRINITY CIR IRRIGATIO	712-8050-725001	9.53
P G AND E	4589998706-4 08/25	08/19/2025	106 FERN ST PEDESTAL IRRIG	712-8050-725001	51.20
P G AND E	4589998706-4 08/25	08/19/2025	290 N GONZALEZ DR	712-8050-725001	16.05
P G AND E	4589998706-4 08/25	08/19/2025	212 RAVEN ST	712-8050-725001	10.28
P G AND E	4589998706-4 08/25	08/19/2025	410 STORK LN	712-8050-725001	51.05
P G AND E	4589998706-4 08/25	08/19/2025	394 TANOAK ST	712-8050-725001	226.87
P G AND E	4589998706-4 08/25	08/19/2025	1490 CARRIAGE RD	712-8050-725001	101.00
P G AND E	4589998706-4 08/25	08/19/2025	597 SHEARWATER ST	712-8050-725001	48.96
P G AND E	4589998706-4 08/25	08/19/2025	690 SHEARWATER ST	712-8050-725001	55.47
P G AND E	4589998706-4 08/25	08/19/2025	600 TANOAK ST	712-8050-725001	9.53
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	712-240027	72.37
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	712-240027	36.39
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-1	09/10/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.88
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	712-240027	73.89
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	712-240027	36.43
TEXAS LIFE INSURANCE COM	SMOFKA20250917001-2	09/24/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.87

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 3,284.16

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

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.58
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	713-240027	24.60
PORAC RETIREE MEDICAL TR	INV0046413	08/13/2025	PORAC RETIREE MEDICAL TR	713-240051	50.00
FIRE FIGHTERS ASSOCIATION	INV0046419	08/13/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0046421	08/13/2025	SWORN DUES	713-240005	40.00
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.58
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	713-240027	24.60
PORAC RETIREE MEDICAL TR	INV0046528	08/27/2025	PORAC RETIREE MEDICAL TR	713-240051	50.00
FIRE FIGHTERS ASSOCIATION	INV0046534	08/27/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0046536	08/27/2025	SWORN DUES	713-240005	40.00
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.58
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	713-240027	24.60
PORAC RETIREE MEDICAL TR	INV0046656	09/10/2025	PORAC RETIREE MEDICAL TR	713-240051	50.00
FIRE FIGHTERS ASSOCIATION	INV0046662	09/10/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0046664	09/10/2025	SWORN DUES	713-240005	40.00
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.17
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	713-240027	24.44
PORAC RETIREE MEDICAL TR	INV0046773	09/24/2025	PORAC RETIREE MEDICAL TR	713-240051	49.69
FIRE FIGHTERS ASSOCIATION	INV0046779	09/24/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0046781	09/24/2025	SWORN DUES	713-240005	39.75

Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Total: 1,551.59

## Fund: 851 - HOUSING

AMERICAN FIDELITY ASSURA	D882090-1	08/13/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.77
AMERICAN FIDELITY ASSURA	D882090-2	08/13/2025	SUPPLEMENTAL INSURANCE	851-240027	3.66
AMERICAN FIDELITY ASSURA	D882090-3	08/27/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.73
AMERICAN FIDELITY ASSURA	D882090-4	08/27/2025	SUPPLEMENTAL INSURANCE	851-240027	3.68
AMERICAN FIDELITY ASSURA	D891867-1	09/10/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.77
AMERICAN FIDELITY ASSURA	D891867-2	09/10/2025	SUPPLEMENTAL INSURANCE	851-240027	3.66
AMERICAN FIDELITY ASSURA	D891867-3	09/24/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.77
AMERICAN FIDELITY ASSURA	D891867-4	09/24/2025	SUPPLEMENTAL INSURANCE	851-240027	3.68
DAMM SOFTWATER SERVICE	0079729	08/28/2025	339 5TH ST - WATER DELIVER	851-1135-710015	1.86
DAMM SOFTWATER SERVICE	182376	08/31/2025	339 5TH ST - WATER DISPENS	851-1135-710045	0.72

Expense Approval Register

Packet: APPKT21642 - AP CK RUN 9-25-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KYOCERA DOCUMENT SOLUT	55Y1554017	09/02/2025	339 5TH ST - E30644 - UPSTA	851-1135-710045	49.10
VERIZON WIRELESS	6121780972	08/23/2025	ISD-VZW-AUG25	851-1135-725010	38.34
SHREDDING SOURCE SOLUTI	9457	08/18/2025	339 5TH ST_COMMUNITY DE	851-1135-710045	3.50
				<b>Fund 851 - HOUSING Total:</b>	<b>119.24</b>
				<b>Grand Total:</b>	<b>730,347.68</b>

## Fund Summary

Fund	Expense Amount
101 - General Fund	119,890.55
102 - General Fund Capital Improvements	5,680.00
172 - PROP 172	876.09
203 - Gas Tax	472.15
218 - MELLO ROOS CFD-1	2,678.60
221 - POLICE S.L.E.S.F. PGM	536.00
273 - Prop 68	25,380.00
601 - AIRPORT ENTERPRISE FUND	9,213.58
620 - WATER ENTERPRISE FUND	545,419.86
660 - SEWER ENTRPRISE FUND	11,353.52
670 - STREET SWEEPING FUND	2,051.29
709 - LANDSCAPE & LIGHTING DIST	1,841.05
712 - CFD#4 PUBLIC FACILITIES	3,284.16
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	1,551.59
851 - HOUSING	119.24
<b>Grand Total:</b>	<b>730,347.68</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-1100-725010	TELEPHONE	280.45
101-1105-725010	TELEPHONE	204.81
101-1110-725010	TELEPHONE	115.02
101-1120-725010	TELEPHONE	115.02
101-1155-710015	OPERATING SUPPLIES	47.10
101-1155-710045	RENTALS/LEASES	546.17
101-1155-725001	GAS/ELECTRIC	307.26
101-1155-725010	TELEPHONE	128.82
101-1155-740025	Contracts: Bank Service	19.14
101-1157-725010	TELEPHONE	193.38
101-1157-730000	PROFESSIONAL SERVICE	115.72
101-1157-740014	CONTRACTS: NETWORK	344.08
101-1160-710045	RENTALS/LEASES	177.53
101-1160-725010	TELEPHONE	233.38
101-1160-730000	PROFESSIONAL SERVICE	2,812.50
101-1160-740087	CONTRACTS: LEGAL SER	3,955.50
101-2205-710005	POSTAGE	8.51
101-2205-710015	OPERATING SUPPLIES	587.50
101-2205-710016	LAB & MEDICAL	136.22
101-2205-710041	VEHICLE MAINTENANCE	2,870.97
101-2205-725001	GAS/ELECTRIC	362.02
101-2205-725010	TELEPHONE	159.84
101-2205-740187	CONTRACTS: PEST CON	261.00
101-240005	PAYROLL: SEIU DUES	20,247.39
101-240027	Payroll: American Fidelit	24,378.74
101-240051	PAYROLL: PORAC RET. TR	4,850.41
101-2500-710015	OPERATING SUPPLIES	227.14
101-2500-710041	VEHICLE MAINTENANCE	10,872.01
101-2500-725010	TELEPHONE	80.04
101-2500-730000	PROFESSIONAL SERVICE	22.05
101-270012	DEPOSITS: RECREATION	250.00
101-4000-710015	OPERATING SUPPLIES	7.91
101-4000-710045	RENTALS/LEASES	272.09
101-4000-725010	TELEPHONE	728.41
101-4000-740109	CONTRACTS: GPS Monit	115.72
101-4005-710015	OPERATING SUPPLIES	30.74
101-4005-710045	RENTALS/LEASES	7,843.04
101-4010-710015	OPERATING SUPPLIES	6.74
101-4010-710045	RENTALS/LEASES	219.49
101-4010-725010	TELEPHONE	230.54

## Account Summary

Account Number	Account Name	Expense Amount
101-4300-710015	OPERATING SUPPLIES	9.00
101-4300-740109	CONTRACTS: GPS MONI	57.86
101-5005-710015	OPERATING SUPPLIES	284.29
101-5005-725010	TELEPHONE	193.98
101-5005-731000	UNIFORM PURCHASES	52.26
101-5005-740109	CONTRACTS: GPS MONI	460.14
101-5010-710015	OPERATING SUPPLIES	33.13
101-5010-710040	REPAIRS/MAINTENANCE	38.80
101-5010-710041	VEHICLE MAINTENANCE	715.90
101-5010-725010	TELEPHONE	79.45
101-5010-731000	UNIFORM PURCHASES	100.70
101-5010-740109	CONTRACTS: GPS MONI	1,041.48
101-7000-710015	OPERATING SUPPLIES	22.94
101-7000-725010	TELEPHONE	232.32
101-8000-710001	OFFICE SUPPLIES	59.15
101-8000-710015	OPERATING SUPPLIES	8,115.18
101-8000-710040	REPAIRS/MAINTENANCE	92.41
101-8000-710045	RENTALS/LEASES	120.27
101-8000-725001	GAS/ELECTRIC	396.11
101-8000-725010	TELEPHONE	410.44
101-8000-730000	PROFESSIONAL SERVICE	340.00
101-8000-740016	CONTRACTS: ALARMS	582.64
101-8000-740027	CONTRACT: COMPUTER	8,300.00
101-8000-740109	CONTRACTS: GPS MONI	57.86
101-8000-740500	INSTRUCTION PAYMENT	787.50
101-8000-750060	FURNITURE/FIXTURES	646.71
101-8050-710015	Operating Supplies	2,814.21
101-8050-710040	Repairs/Maintenance	8,331.74
101-8050-710041	VEHICLE MAINTENANCE	-19.67
101-8050-725001	Gas/Electric	210.13
101-8050-729000	Fees: Filing/Dump	59.00
101-8050-731000	UNIFORM PURCHASES	51.62
101-8050-740109	CONTRACTS: GPS MONI	578.60
101-8050-740187	CONTRACTS: PEST CON	270.00
102-1100-750050	Improvements	5,680.00
172-240005	PAYROLL: SEIU DUES	289.86
172-240027	PAYROLL: AMERICAN FID	486.33
172-240051	PAYROLL: PORAC RET. TR	99.90
203-240027	Payroll: American Fidelit	472.15
218-240005	PAYROLL: SEIU DUES	1,160.00
218-240027	Payroll: American Fidelit	1,118.60
218-240051	PAYROLL: PORAC RET. TR	400.00
221-240005	PAYROLL: SEIU DUES	160.00
221-240027	PAYROLL: AMERICAN FID	176.00
221-240051	PAYROLL: PORAC RET. TR	200.00
273-9000-750050	Improvements	25,380.00
601-1157-740014	CONTRACTS: NETWORK	104.02
601-240027	Payroll: American Fidelit	125.36
601-4200-710015	OPERATING SUPPLIES	584.10
601-4200-710040	REPAIRS/MAINTENANCE	1,418.01
601-4200-710041	VEHICLE MAINTENANCE	1,059.98
601-4200-722005	CONFERENCES/MEETIN	410.00
601-4200-725001	GAS/ELECTRIC	3,165.74
601-4200-725010	TELEPHONE	313.59
601-4200-731000	UNIFORM PURCHASES	34.20
601-4200-740109	CONTRACTS: GPS MONI	173.58
601-4200-740187	CONTRACTS: PEST CONT	1,825.00
620-1155-710015	OPERATING SUPPLIES	27.76

## Account Summary

Account Number	Account Name	Expense Amount
620-1155-710045	RENTALS/LEASES	618.99
620-1155-725001	GAS/ELECTRIC	204.84
620-1155-725010	TELEPHONE	30.67
620-1155-740025	CONTRACTS: BANK SERV	354.09
620-1157-740014	CONTRACTS: NETWORK	176.04
620-240027	Payroll: American Fidelit	5,634.70
620-5035-710015	OPERATING SUPPLIES	93.30
620-5035-710040	REPAIRS/MAINTENANCE	12,757.66
620-5035-710041	VEHICLE MAINTENANCE	424.88
620-5035-725010	TELEPHONE	71.16
620-5035-731000	UNIFORM PURCHASES	816.93
620-5035-740109	CONTRACTS: GPS MONI	810.17
620-5035-740207	CONTRACTS: URBAN JPA	523,398.67
660-1155-710015	OPERATING SUPPLIES	9.25
660-1155-710045	RENTALS/LEASES	655.39
660-1155-725001	GAS/ELECTRIC	219.47
660-1155-725010	TELEPHONE	147.23
660-1155-740025	CONTRACTS: BANK SERV	583.76
660-1157-740014	CONTRACTS: NETWORK	176.04
660-240027	Payroll: American Fidelit	5,430.05
660-4990-725010	TELEPHONE	98.07
660-4995-710015	OPERATING SUPPLIES	33.12
660-4995-710041	VEHICLE MAINTENANCE	1,300.93
660-4995-710045	RENTALS/LEASES	275.87
660-4995-725005	WATER/SEWER	41.65
660-4995-725010	TELEPHONE	90.18
660-4995-731000	UNIFORM PURCHASES	436.44
660-4995-740109	CONTRACTS: GPS MONI	1,099.33
660-8050-710045	Rentals/Leases	650.00
660-8050-725001	Gas/Electric	55.12
660-8050-731000	Uniform Purchases	51.62
670-240027	Payroll: American Fidelit	2,166.77
670-5015-710015	OPERATING SUPPLIES	10.19
670-5015-710041	VEHICLE MAINTENANCE	51.51
670-5015-731000	UNIFORM PURCHASES	-524.34
670-5015-740109	CONTRACTS: GPS MONI	347.16
709-240027	Payroll: American Fidelit	218.36
709-8050-725001	Gas/Electric	581.07
709-8050-730000	Professional Services	990.00
709-8050-731000	Uniform Purchases	51.62
712-240027	Payroll: American Fidelit	441.33
712-8050-725001	Gas/Electric	909.19
712-8050-730000	Professional Services	1,882.00
712-8050-731000	Uniform Purchases	51.64
713-240005	PAYROLL: SEIU DUES	999.75
713-240027	PAYROLL: AMERICAN FID	352.15
713-240051	PAYROLL: PORAC RET. TR	199.69
851-1135-710015	OPERATING SUPPLIES	1.86
851-1135-710045	RENTALS/LEASES	53.32
851-1135-725010	TELEPHONE	38.34
851-240027	Payroll: American Fidelit	25.72
	<b>Grand Total:</b>	<b>730,347.68</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	724,279.09
E1704-710040	741.33
E1705-710040	46.93

## Project Account Summary

Project Account Key	Expense Amount
FD400017-725001	894.27
FS400001-710005	8.51
FS400001-710015	72.16
FS400001-710016	34.04
FS400001-710041	955.53
FS400001-725001	362.02
FS400001-725010	128.61
FS400001-740187	70.00
FS400002-710015	65.78
FS400002-710016	34.06
FS400002-710041	51.51
FS400002-725010	31.23
FS400002-740187	70.00
FS400003-710015	97.66
FS400003-710016	34.06
FS400003-710041	1,812.41
FS400003-740187	55.00
FS400004-710015	351.90
FS400004-710016	34.06
FS400004-710041	51.52
FS400004-740187	66.00
<b>Grand Total:</b>	<b>730,347.68</b>