



STAFF REPORT CITY COUNCIL AGENDA

DATE: October 3, 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:	\$173,109.14
Special Fund:	\$10,753.90
Capital Projects Fund:	
Enterprise Fund:	\$207,080.66
Assessment Fund:	\$4,873.14
Fund 850/851	\$284.59

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$396,101.43

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: APPKT21686 - AP CK RUN 10-3-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
THE HARTFORD	848708028767-1	08/13/2025	VOLUNTARY LIFE	101-240011	110.96
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	101-240010	273.36
THE HARTFORD	848708028767-3	08/13/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	101-240010	226.68
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	101-240011	1,335.86
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	101-240011	378.52
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	101-240011	255.31
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	101-240031	439.59
FIRE RISK MANAGEMENT SE	INV0046338	08/13/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	101-240031	1,130.54
FIRE RISK MANAGEMENT SE	INV0046340	08/13/2025	DENTAL E1	101-240031	191.18
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	101-240031	4,455.53
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	101-240031	411.55
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	101-240019	127.09
FIRE RISK MANAGEMENT SE	INV0046425	08/13/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	101-240019	340.25
FIRE RISK MANAGEMENT SE	INV0046427	08/13/2025	VISION E1	101-240019	42.40
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	101-240019	973.07
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	101-240019	91.71
FIRE RISK MANAGEMENT SE	INV0046430	08/13/2025	VISION FAMILY	101-240019	15.14
STANDARD INS.CO.OF OREG	INV006483530042-1	08/13/2025	FIRE LONG TERM DISABLTY	101-240011	514.76
INSURANCE AND BENEFITS T	INV00-AUG25-1	08/13/2025	POLICE LONG TERM DISABLI	101-240011	433.16
ONE80 INTERMEDIARIES INC	LB00004077_20250901-1	08/13/2025	FIRE LIFE INSURANCE	101-240010	342.94
DAMM SOFTWARE SERVICE	0078335	08/14/2025	1100-CITY HALL - WATER DEL	101-1100-710015	9.50
AAA BUSINESS SUPPLIES	2446077-0	08/13/2025	1105-CITY COUNCIL - WATER	101-1105-710015	66.41
AAA BUSINESS SUPPLIES	2446660-0	08/14/2025	1100-CITY HALL - CONSUMA	101-1100-710015	28.23
VESTIS GROUP,INC	5110749001	08/14/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
P G AND E	5146434149-7 07/25	08/04/2025	375 5TH/439 4TH STREET - 0	101-1100-725001	3,723.56
U.S. BANK CORP. PAYMENT S	Donthi, R Calcard Aug/2025	08/22/2025	IT Vehicle - Wash	101-1157-710041	9.00
U.S. BANK CORP. PAYMENT S	Donthi, R Calcard Aug/2025	08/22/2025	Simple MDM - 8/18/2025	101-1157-731006	21.52
THE HARTFORD	848708028767- ADJAUG'25	08/27/2025	ADJUSTMENT DUE TO ROUN	101-1100-733001	1.06
THE HARTFORD	848708028767-10	08/27/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	101-240010	227.18
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	101-240011	1,324.57
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	101-240011	378.53
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	101-240011	253.37
THE HARTFORD	848708028767-8	08/27/2025	VOLUNTARY LIFE	101-240011	113.12
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	101-240010	271.26
INSURANCE AND BENEFITS T	ADJAUG'25	08/27/2025	SCHNEIDER, CHIYANNE	101-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	101-240031	593.08
FIRE RISK MANAGEMENT SE	INV0046454	08/27/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	101-240031	820.58
FIRE RISK MANAGEMENT SE	INV0046456	08/27/2025	DENTAL E1	101-240031	191.18
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	101-240031	4,426.76
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	101-240031	415.13
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	101-240019	170.72
FIRE RISK MANAGEMENT SE	INV0046540	08/27/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	101-240019	246.93
FIRE RISK MANAGEMENT SE	INV0046542	08/27/2025	VISION E1	101-240019	42.40
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	101-240019	966.70
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	101-240019	92.51
FIRE RISK MANAGEMENT SE	INV0046545	08/27/2025	VISION FAMILY	101-240019	15.14
STANDARD INS.CO.OF OREG	INV006483530042-2	08/27/2025	FIRE LONG TERM DISABLTY	101-240011	514.76

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INSURANCE AND BENEFITS T	INV00-AUG25-2	08/27/2025	POLICE LONG TERM DISABLI	101-240011	433.13
ONE80 INTERMEDIARIES INC	LB00004077_20250901-2	08/27/2025	FIRE LIFE INSURANCE	101-240010	342.94
ONE80 INTERMEDIARIES INC	LB00004077_20250901-ADJ	08/27/2025	SCHNEIDER, TIMOTHY	101-240010	19.32
GREENWOOD CHEVROLET	51856	08/26/2025	HPD - REPLACEMENT PUNCT	101-2500-710041	613.38
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	Bowls-C Specialties	101-2025-710015	42.66
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	Bleach,Paper Towel-Target	101-2025-710015	49.98
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	Bowls-C Specialties	101-2025-710015	34.65
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	Dog Food, Puppy Food-McAb	101-2025-710017	331.03
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	Kitten Formula-Lil Pals Pet W	101-2025-710017	114.35
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	bedding-McAbee Feed	101-2025-710017	70.47
U.S. BANK CORP. PAYMENT S	A.Bautitsta 8/25	08/22/2025	Bedding-McAbee Feed	101-2025-710017	82.21
U.S. BANK CORP. PAYMENT S	BETANIO,R AUG25	08/22/2025	HPD - DEPOSIT FOR WILLE TR	101-2500-722010	212.66
U.S. BANK CORP. PAYMENT S	BETANIO,R REFUND	08/22/2025	HPD - ROSARIO BETANIO REF	101-2500-722010	-212.66
U.S. BANK CORP. PAYMENT S	BROWN, S. 09/25	08/22/2025	VISTAPRINT- CITY COUNCIL B	101-1105-710030	80.82
U.S. BANK CORP. PAYMENT S	BROWN, S. 09/25	08/22/2025	USPS- MAIL SERVICE FOR EM	101-1160-710015	11.95
U.S. BANK CORP. PAYMENT S	BROWN, S. 09/25	08/22/2025	DUNNEVILLE- BATTALION CH	101-1160-710015	262.18
U.S. BANK CORP. PAYMENT S	BROWN, S. 09/25	08/22/2025	NOB HILL- BATTALION CHIEF	101-1160-710015	58.20
U.S. BANK CORP. PAYMENT S	BROWN, S. 09/25	08/22/2025	DUNNEVILLE- POLICE OFFICE	101-1160-710015	47.47
U.S. BANK CORP. PAYMENT S	BROWN, S. 09/25	08/22/2025	DUNNEVILLE-ANIMAL CONT	101-1160-710015	66.13
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - MONTHLY SERVICE FEE	101-2500-710005	30.99
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - DOCUMENT PUCHES F	101-2500-710015	213.78
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - NATIONAL NIGHT OUT	101-2500-710015	829.34
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - ACE HARDWARE BATT	101-2500-710015	21.84
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - INTERNAL AFFAIRS TR	101-2500-722010	335.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - SERVICE FEE FOR TRAI	101-2500-722010	8.34
U.S. BANK CORP. PAYMENT S	CASAREZ,T AUG25	08/22/2025	HPD - RESEARCH TOOL FOR	101-2500-731006	75.00
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 08/25	08/22/2025	ENG. & PW WATER COOLER	101-4000-710015	24.36
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 08/25	08/22/2025	ENG. & PW WATER COOLER -	101-4000-710015	20.97
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 08/25	08/22/2025	QUICK QUACK WORK VEHICL	101-4000-710041	12.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 08/25	08/22/2025	QUICK QUACK WORK VEHICL	101-4000-710041	12.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 08/25	08/22/2025	ENG. CB QSD/QSP RENEWAL	101-4000-710055	128.93
U.S. BANK CORP. PAYMENT S	REYNOSO,C AUG25	08/22/2025	HPD - REMARKABLE TABLET	101-2500-731006	29.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	LIGHT TUBES- TRUE VALUE	101-1100-710040	16.38
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	LIGHT TUBES- ACE	101-2025-710015	267.61
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	2205-9212 PARTS- NVB	101-2205-710041	662.03
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	2500-103 KEY LOCK REPAIR-	101-2500-710041	85.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	DISMOUNT- CAMACHO TIRE	101-5005-710040	70.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	ELECTRICAL TAPE- TRUE VAL	101-5010-710015	5.87
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	TOILET AUGER/HARDWARE-	101-7000-710015	35.18
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	BULBS- TRUE VALUE	101-8000-710015	132.13
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	LIGHT TUBES- TRUE VALUE	101-8000-710015	27.84
U.S. BANK CORP. PAYMENT S	Woodworth, J. 08/25	08/22/2025	Candy for Council Meeting	101-1105-710015	37.96
U.S. BANK CORP. PAYMENT S	Woodworth, J. 08/25	08/22/2025	Renew IIMC Membership - J	101-1110-710055	235.00
U.S. BANK CORP. PAYMENT S	2025-08-22_LATE FEE	08/22/2025	2025-08-22_CAL-CARD_LATE	101-1100-733001	140.44
NOE RAMIREZ	#315	09/15/2025	#1 Remove existing wooden	101-8050-710040	6,780.00
P G AND E	0235197455-1 08/25	09/04/2025	900 HILL ST	101-8050-725001	70.75
P G AND E	0235197455-1 08/25	09/04/2025	1023 MEMORIAL DR #C	101-8050-725001	31.92
P G AND E	0235197455-1 08/25	09/04/2025	221 MCCARTHY ST	101-8050-725001	1,453.30
P G AND E	0235197455-1 08/25	09/04/2025	600 WEST ST	101-8050-725001	406.93
JACQUEZ, OSCAR F.	228	09/10/2025	Provided and installed prope	101-8000-710040	3,805.00
WEST COAST ARBORISTS, IN	233693	08/31/2025	Work Completed: 08/16/202	101-8050-730000	27,088.51
AT&T	000024039778	09/09/2025	339 5TH ST - CALNET 08-10-2	101-4000-725010	73.41
AT&T	000024039778	09/09/2025	339 5TH ST - CALNET 08-10-2	101-4005-725010	62.63
AT&T	000024039778	09/09/2025	339 5TH ST - CALNET 08-10-2	101-4010-725010	62.63
AT&T	000024082300	09/16/2025	BAN#8316364184	101-5005-725010	22.55
AT&T	000024082300	09/16/2025	BAN#8316359185	101-5005-725010	6.28
AT&T	000024082300	09/16/2025	BAN#8316364370	101-5005-725010	12.05
AT&T	000024082300	09/16/2025	BAN#8316359185	101-5010-725010	6.28
AT&T	000024082300	09/16/2025	BAN#8316364370	101-5010-725010	12.05
AT&T	000024082300	09/16/2025	BAN#8316364184	101-5010-725010	22.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000024082300	09/16/2025	BAN#8316364184	101-7000-725010	22.55
AT&T	000024082300	09/16/2025	BAN#8316359185	101-7000-725010	6.28
AT&T	000024082300	09/16/2025	BAN#8316364370	101-7000-725010	12.05
AT&T	000024083395	09/16/2025	AT&T 8/17/25-9/16/25 ANI	101-2025-725010	91.18
AT&T	000024083395	09/16/2025	AT&T 8/17/25-9/16/25 HPD	101-2500-725010	354.50
AT&T	000024083395	09/16/2025	AT&T 8/17/25-9/16/25 CODE	101-4300-725010	65.79
KURT ASHLEY	001861	09/15/2025	HPD - OFFICER BACKGROUN	101-2500-730000	2,125.09
DAMM SOFTWATER SERVICE	0080520	09/11/2025	HPD - WATER DELIVERY	101-2500-710015	55.50
DAMM SOFTWATER SERVICE	0080562	09/12/2025	1100-CITY HALL - WATER DEL	101-1100-710015	22.50
DAMM SOFTWATER SERVICE	0080584	09/12/2025	CODE ENFORCEMENT - WAT	101-4300-710015	16.25
STEPHENS, ROXANNE	01/2025 LOCC	07/01/2025	1105-STEPHENS-2025 MAYO	101-1105-722005	96.00
HOLLISTER AUTO PARTS, INC.	018423	09/04/2025	8050-20204 MIRROR	101-8050-710041	69.73
HOLLISTER AUTO PARTS, INC.	018448	09/04/2025	CONNECTORS	101-2500-710041	4.81
HOLLISTER AUTO PARTS, INC.	018448	09/04/2025	CONNECTORS	101-5010-710041	4.81
HOLLISTER AUTO PARTS, INC.	018448	09/04/2025	CONNECTORS	101-8050-710041	4.81
HOLLISTER AUTO PARTS, INC.	018494	09/04/2025	8050-20204 BELT TENSIONE	101-8050-710041	144.77
HOLLISTER AUTO PARTS, INC.	018555	09/05/2025	2500-46 BATTERY	101-2500-710041	305.70
HOLLISTER AUTO PARTS, INC.	018562	09/05/2025	2500-46 BATTERY	101-2500-710041	305.70
HOLLISTER AUTO PARTS, INC.	018589	09/05/2025	WINSHIELD WASH	101-2500-710041	7.05
HOLLISTER AUTO PARTS, INC.	018589	09/05/2025	WINSHIELD WASH	101-5010-710041	7.03
HOLLISTER AUTO PARTS, INC.	018589	09/05/2025	WINSHIELD WASH	101-8050-710041	7.03
HOLLISTER AUTO PARTS, INC.	018848	09/09/2025	MOTOR OIL	101-5010-710041	40.63
HOLLISTER AUTO PARTS, INC.	018848	09/09/2025	MOTOR OIL	101-8050-710041	40.63
HOLLISTER AUTO PARTS, INC.	018859	09/09/2025	DEX COOL	101-2500-710041	20.35
HOLLISTER AUTO PARTS, INC.	018859	09/09/2025	DEX COOL	101-5010-710041	20.34
HOLLISTER AUTO PARTS, INC.	018859	09/09/2025	DEX COOL	101-8050-710041	20.34
HOLLISTER AUTO PARTS, INC.	019216	09/12/2025	2500-101/STOCK	101-2500-710041	69.81
STEPHENS, ROXANNE	02072025	07/01/2025	MAYOR STEPHENS - MILEAG	101-1105-722005	219.80
MORALES, DOLORES	02072025	07/01/2025	PER DIEM REIMBURSEMENT-	101-1105-722008	174.00
DIRECTV	038563918x250916	09/15/2025	HPD - OES REQUIRED BUSINE	101-2500-740058	183.23
STEARNS CONRAD AND SCH	0550280	08/31/2025	HOLLISTER CLASS1 LANDFILL	101-2207-730000	8,003.00
TORO PETROLEUM CORP.	0710765-IN	09/16/2025	5,870 GAL UNLEADED 1,981	101-180001	31,321.00
TORO PETROLEUM CORP.	0711876-IN	08/28/2025	DIESEL NOZZEL	101-5005-710040	232.59
PHOENIX GROUP INFORMATI	072025133	07/31/2025	HPD - PCSC FOR MONTH OF	101-2500-740031	818.19
CALIFORNIA POLICE CHIEFS	13671	09/15/2025	HPD - ATS REGISTRATION, CA	101-2500-722010	825.00
NEW SV MEDIA	153602	09/12/2025	09/25/2025 PC PUBLIC NOTI	101-4010-728000	545.80
CHARTER COMMUNICATION	170023701090125	09/01/2025	ISD-CHARTER-ISP-SEPT25	101-1157-740014	524.17
MARANATHA ENTERPRISES I	2024-0356	09/05/2025	1321 SOUTH ST BAY SKYLIGH	101-5010-710040	1,388.71
MARANATHA ENTERPRISES I	2024-0356	09/05/2025	1321 SOUTH ST BAY SKYLIGH	101-7000-710040	5,554.84
MARANATHA ENTERPRISES I	2024-0356	09/05/2025	1321 SOUTH ST BAY SKYLIGH	101-8050-710040	1,388.71
JACQUEZ, OSCAR F.	239	09/18/2025	Removed existing circuit that	101-8000-710040	980.00
MANN, URRUTIA, NELSON, C	28345447	06/30/2025	PROGRESS BILLING COH YEA	101-1100-740065	3,600.00
TRAVIS DELANO	3240	09/16/2025	2205-14 WINDSHIELD	101-2205-710041	175.00
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	CITY HALL 375 FIFTH ST	101-1110-740100	243.10
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	CITY HALL 375 FIFTH ST	101-1120-740100	243.10
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	FINANCE DEPT 327 FIFTH ST	101-1155-740100	72.93
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	CITY HALL 375 FIFTH ST	101-1157-740100	243.10
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	HR - MAPLE BUILDING 190	101-1160-740100	218.79
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	ANIMAL SHELTER 1331 SOUT	101-2025-740100	729.30
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	POLICE STATION 495 APOLLO	101-2500-740100	3,646.50
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	OLD CITY HALL 339 FIFTH ST	101-4000-740100	56.89
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	LEAF BUILDING 361/357 FIFT	101-4005-740100	145.86
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	OLD CITY HALL 339 FIFTH ST	101-4005-740100	72.20
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	OLD CITY HALL 339 FIFTH ST	101-4010-740100	72.20
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	POLICE SUB- CODE ENFORCE	101-4300-740100	72.93
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PW UTILITY OFFICE 1291 SO	101-5005-740100	21.88
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PUBLIC WORKS 1321 SOUTH	101-5005-740100	43.76
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PW UTILITY OFFICE 1291 SO	101-5010-740100	21.88
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PUBLIC WORKS 1321 SOUTH	101-5010-740100	43.76
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PW UTILITY OFFICE 1291 SO	101-7000-740100	21.88

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Packet: APPKT21686 - AP CK RUN 10-3-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PUBLIC WORKS 1321 SOUTH	101-7000-740100	43.76
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	COMMUNITY CENTER 300 W	101-8000-740100	1,093.95
CLARK PEST CONTROL OF ST	38327214	09/16/2025	339 5TH ST PEST CONTROL 0	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	38327214	09/16/2025	339 5TH ST PEST CONTROL 0	101-4010-740017	27.50
CLARK PEST CONTROL OF ST	38343593	09/11/2025	361 5TH ST - PEST CONTROL	101-4005-710040	123.00
CLARK PEST CONTROL OF ST	38343639	09/11/2025	1100-PEST SERVICES - 09/11/	101-1100-710015	187.00
CLARK PEST CONTROL OF ST	38343925	09/11/2025	339 5TH ST - PEST CONTROL	101-4000-740279	35.70
CLARK PEST CONTROL OF ST	38343925	09/11/2025	339 5TH ST - PEST CONTROL	101-4005-710040	30.45
CLARK PEST CONTROL OF ST	38343925	09/11/2025	339 5TH ST - PEST CONTROL	101-4010-740017	30.45
HOLLISTER SAFE & LOCK INC.	38622	09/10/2025	CODE ENFORCEMENT - KEYS	101-4300-710040	49.16
VESTIS GROUP,INC	5110765306	09/11/2025	361 5TH ST - MAT RENTALS 0	101-4005-710045	44.66
VESTIS GROUP,INC	5110765307	09/11/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
VESTIS GROUP,INC	5110766268	09/12/2025	FLEET TOWELS & UNIFORMS	101-5005-710015	63.97
VESTIS GROUP,INC	5110766268	09/12/2025	FLEET TOWELS & UNIFORMS	101-5005-731000	26.13
VESTIS GROUP,INC	5110766269	09/12/2025	1321 SOUTH ST MATS	101-5005-710015	15.41
VESTIS GROUP,INC	5110766269	09/12/2025	1321 SOUTH ST MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110766269	09/12/2025	1321 SOUTH ST MATS	101-7000-710015	15.41
VESTIS GROUP,INC	5110766270	09/12/2025	WATER & SANITATION MATS/	101-5005-710015	2.51
VESTIS GROUP,INC	5110766270	09/12/2025	WATER & SANITATION MATS/	101-5010-710015	2.50
VESTIS GROUP,INC	5110766270	09/12/2025	WATER & SANITATION MATS/	101-7000-710015	2.50
VESTIS GROUP,INC	5110766271	09/12/2025	FACILITIES/SEWER/STORM/	101-5010-731000	50.34
STAPLES, INC.	6041917833	09/06/2025	HPD - MULTIFOLD TOWELS N	101-2500-710015	117.99
SAN BENITO COUNTY WATER	848	07/14/2025	LANDSCAPE PLANS 06/30/20	101-4010-730000	450.00
RAQUEL LUNA	ed535a28	09/15/2025	HPD - POLICE VEHICLE ACCID	101-2500-710041	5,014.16
PLACEWORKS, INC.	HOLL-02.0 - 9	08/31/2025	HOLLISTER OBJECTIVE DESIG	101-4010-730000	352.50
ICON CLOUD SOLUTIONS, LL	IN101182	09/01/2025	ISD-ICON-VOIP-SEPT25	101-1157-740014	1,906.81
BURTON'S FIRE INC	S 69324	09/09/2025	2205-14 PPI SURCHARGE WI	101-2205-710041	985.08
BURTON'S FIRE INC	S 69368	09/10/2025	2205-81813 SCREEN INKATE	101-2205-710041	60.38
HINDERLITER, DELLAMAS &	SIN054098	09/15/2025	1100-AUDIT SERVICES - JULY	101-1100-740000	1,093.40
WSP USA INC.	40242910	08/29/2025	JOHN SMITH LANDFIELD CLA	101-2207-730000	8,222.70
GREENWOOD CHEVROLET	4693	09/25/2025	2205-22359 REAR BUMPER/	101-2205-710041	6,746.60
U.S. BANK CORP. PAYMENT S	RAMON, D 8/25	08/22/2025	BEST BUY.COM - COMPACT R	101-1120-710015	161.08
U.S. BANK CORP. PAYMENT S	COLT S 08/25	08/22/2025	MISAC MEMBERSHIP	101-1157-710055	130.00
U.S. BANK CORP. PAYMENT S	COLT S 08/25	08/22/2025	CHATGPT TEAM SUBSCRIPTI	101-1157-740014	900.00
U.S. BANK CORP. PAYMENT S	COLT S 08/25	08/22/2025	HOST PAPA - WEB HOSTING	101-1157-740014	1,049.37
U.S. BANK CORP. PAYMENT S	DOVER, R 08/25	08/22/2025	2205 CC - CMC RESCUE EQUI	101-2205-722010	2,666.26
U.S. BANK CORP. PAYMENT S	DOVER, R 08/25	08/22/2025	2205 CC - FIRE INSTRCTN - C	101-2205-722010	450.00
U.S. BANK CORP. PAYMENT S	Flores, A. 08/25	08/22/2025	SPOTIFY	101-8000-710015	19.99
U.S. BANK CORP. PAYMENT S	Flores, A. 08/25	08/22/2025	CANVA	101-8000-710030	50.00
U.S. BANK CORP. PAYMENT S	Flores, A. 08/25	08/22/2025	ACME TOOLS	101-8050-710015	77.49
U.S. BANK CORP. PAYMENT S	Flores, A. 08/25	08/22/2025	ACE HARDWARE	101-8050-710060	30.55
U.S. BANK CORP. PAYMENT S	Flores, A. 08/25	08/22/2025	DEPT OF PESTICIDE REGULAT	101-8050-740187	435.00
U.S. BANK CORP. PAYMENT S	ROSSI, J 08/25	08/22/2025	2205 CC - O'REILLY - BATTERY	101-2205-710041	286.66
U.S. BANK CORP. PAYMENT S	UTZIG, J 08/25	08/22/2025	2205 CC -CREDIT - SP CREWB	101-2205-710015	-307.77
U.S. BANK CORP. PAYMENT S	UTZIG, J 08/25	08/22/2025	2205 CC -SHOIFY, IL - FRAU	101-2205-710015	1.00
U.S. BANK CORP. PAYMENT S	UTZIG, J 08/25	08/22/2025	2205 CC - LUCKY - 20LB BAGS	101-2205-710015	45.82
U.S. BANK CORP. PAYMENT S	UTZIG, J 08/25	08/22/2025	2205 CC -SP SMILEY MART, P	101-2205-710015	531.30
U.S. BANK CORP. PAYMENT S	GOULDING J, 08/25	08/22/2025	2205 CC - BC PROMOTION T	101-2205-710015	44.00
U.S. BANK CORP. PAYMENT S	GOULDING J, 08/25	08/22/2025	2205 CC - COSTCO - ICE CHES	101-2205-710015	70.68
U.S. BANK CORP. PAYMENT S	GOULDING J, 08/25	08/22/2025	2205 CC - WILDLAND HELME	101-2205-710015	112.75
U.S. BANK CORP. PAYMENT S	GOULDING J, 08/25	08/22/2025	2205 CC - VISTA PRINT - BCA	101-2205-710030	32.75
U.S. BANK CORP. PAYMENT S	GOULDING J, 08/25	08/22/2025	2205 CC - ARCO - FUEL FOR S	101-2205-710035	63.73
U.S. BANK CORP. PAYMENT S	GOULDING J, 08/25	08/22/2025	2205 CC - WT52 WASHING O	101-2205-710041	30.00
				Fund 101 - General Fund Total:	172,916.02
Fund: 172 - PROP 172					
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	172-240010	2.41
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	172-240031	25.14
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	172-240031	33.97
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	172-240019	7.55
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	172-240019	7.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANDARD INS.CO.OF OREG	INV006483530042-1	08/13/2025	FIRE LONG TERM DISABILITY	172-240011	7.24
INSURANCE AND BENEFITS T	INV00-AUG25-1	08/13/2025	POLICE LONG TERM DISABLI	172-240011	7.84
ONE80 INTERMEDIARIES INC	LB00004077_20250901-1	08/13/2025	FIRE LIFE INSURANCE	172-240010	4.82
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	172-240010	2.44
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	172-240031	25.14
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	172-240031	33.96
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	172-240019	7.56
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	172-240019	7.55
STANDARD INS.CO.OF OREG	INV006483530042-2	08/27/2025	FIRE LONG TERM DISABILITY	172-240011	7.24
INSURANCE AND BENEFITS T	INV00-AUG25-2	08/27/2025	POLICE LONG TERM DISABLI	172-240011	7.87
ONE80 INTERMEDIARIES INC	LB00004077_20250901-2	08/27/2025	FIRE LIFE INSURANCE	172-240010	4.82
Fund 172 - PROP 172 Total:					193.12

Fund: 203 - Gas Tax

THE HARTFORD	848708028767-1	08/13/2025	VOLUNTARY LIFE	203-240011	5.83
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	203-240010	11.02
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	203-240010	3.93
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	203-240011	76.03
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	203-240011	7.29
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	203-240011	13.36
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	203-240031	1.92
FIRE RISK MANAGEMENT SE	INV0046340	08/13/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	203-240031	96.58
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	203-240031	9.72
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	203-240019	1.49
FIRE RISK MANAGEMENT SE	INV0046427	08/13/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	203-240019	19.47
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	203-240019	2.17
P G AND E	5146434149-7 07/25	08/04/2025	375 5TH/439 4TH STREET - 0	203-5010-725001	9.53
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	203-240010	3.82
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	203-240011	80.05
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	203-240011	7.29
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	203-240011	14.01
THE HARTFORD	848708028767-8	08/27/2025	VOLUNTARY LIFE	203-240011	5.39
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	203-240010	11.74
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	203-240031	2.80
FIRE RISK MANAGEMENT SE	INV0046456	08/27/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	203-240031	103.98
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	203-240031	8.99
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	203-240019	1.74
FIRE RISK MANAGEMENT SE	INV0046542	08/27/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	203-240019	21.11
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	203-240019	2.01
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	TAPE GUN- TRUE VALUE	203-5010-710015	30.02
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	CONNECTORS - TRUE VALUE	203-5010-710040	19.63
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	STREET SIGN BRACKETS-BRIM	203-5010-710061	126.96
BEAR ELECTRICAL SOLUTION	27772	08/31/2025	AUGUST 2025 TRAFFIC SIGN	203-5010-740176	1,428.00
BEAR ELECTRICAL SOLUTION	27849	08/31/2025	AUGUST 2025 TRAFFIC SIGN	203-5010-740176	2,983.00
Fund 203 - Gas Tax Total:					5,239.78

Fund: 218 - MELLO ROOS CFD-1

THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	218-240010	9.84
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	218-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	218-240031	203.88
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	218-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	218-240019	45.42
STANDARD INS.CO.OF OREG	INV006483530042-1	08/13/2025	FIRE LONG TERM DISABILITY	218-240011	29.00
INSURANCE AND BENEFITS T	INV00-AUG25-1	08/13/2025	POLICE LONG TERM DISABLI	218-240011	31.50
ONE80 INTERMEDIARIES INC	LB00004077_20250901-1	08/13/2025	FIRE LIFE INSURANCE	218-240010	19.32
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	218-240010	9.84
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	218-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	218-240031	203.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	218-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	218-240019	45.42
STANDARD INS.CO.OF OREG	INV006483530042-2	08/27/2025	FIRE LONG TERM DISABILITY	218-240011	29.00
INSURANCE AND BENEFITS T	INV00-AUG25-2	08/27/2025	POLICE LONG TERM DISABLI	218-240011	31.50
ONE80 INTERMEDIARIES INC	LB00004077_20250901-2	08/27/2025	FIRE LIFE INSURANCE	218-240010	19.32

Fund 218 - MELLO ROOS CFD-1 Total: 808.82

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

THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	221-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	221-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	221-240019	7.08
INSURANCE AND BENEFITS T	INV00-AUG25-1	08/13/2025	POLICE LONG TERM DISABLI	221-240011	15.75
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	221-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	221-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	221-240019	7.08
INSURANCE AND BENEFITS T	INV00-AUG25-2	08/27/2025	POLICE LONG TERM DISABLI	221-240011	15.75

Fund 221 - POLICE S.L.E.S.F. PGM Total: 105.30

Fund: 229 - 4TH OF JULY RALLY

U.S. BANK CORP. PAYMENT S	MIRRIONE, D 08/25	08/22/2025	BEHAVIOR ANALYSIS TRAINI	229-1100-730000	2,500.00
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Fund 229 - 4TH OF JULY RALLY Total: 2,500.00

Fund: 273 - Prop 68

VANIR CONSTRUCTION MAN	181662	08/31/2025	Fire Station#2	273-9000-750050	1,475.00
VANIR CONSTRUCTION MAN	181662	08/31/2025	DUNNE PARK CLUBHOUSE	273-9000-750050	625.00

Fund 273 - Prop 68 Total: 2,100.00

Fund: 601 - AIRPORT ENTERPRISE FUND

THE HARTFORD	848708028767-1	08/13/2025	VOLUNTARY LIFE	601-240011	1.67
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	601-240010	15.01
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	601-240010	10.83
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	601-240011	88.98
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	601-240011	66.42
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	601-240011	20.49
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	601-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046340	08/13/2025	DENTAL E1	601-240031	2.53
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	601-240031	74.76
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	601-240019	7.08
FIRE RISK MANAGEMENT SE	INV0046427	08/13/2025	VISION E1	601-240019	0.76
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	601-240019	16.66
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	601-240010	10.83
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	601-240011	88.97
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	601-240011	66.42
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	601-240011	20.47
THE HARTFORD	848708028767-8	08/27/2025	VOLUNTARY LIFE	601-240011	1.67
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	601-240010	15.01
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	601-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046456	08/27/2025	DENTAL E1	601-240031	2.53
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	601-240031	74.76
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	601-240019	7.08
FIRE RISK MANAGEMENT SE	INV0046542	08/27/2025	VISION E1	601-240019	0.76
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	601-240019	16.66
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Safeway - Office Coffee	601-4200-710015	54.47
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	ACA Membership credit	601-4200-710055	-75.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	AAAE Membership - Adam B	601-4200-710055	325.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	ACA Membership	601-4200-710055	75.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	ACA Membership Credit	601-4200-710055	-75.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	ACA - Membership fee	601-4200-710055	75.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Pesticide Chemicals	601-4200-710060	453.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Pesticide Chemicals	601-4200-710060	1,699.12
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Pesticide Chemicals	601-4200-710060	2,474.83
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Tractor Supply - Animal barri	601-4200-710084	267.62
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Baker Supplies - Mower Blad	601-4200-710084	190.31
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	King Metals - Gate repair	601-4200-710085	100.16
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Lowes - Hangar Building light	601-4200-710086	741.68
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Vortex - hangar door repair	601-4200-710086	2,735.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	ACA Conference -	601-4200-722005	400.00
U.S. BANK CORP. PAYMENT S	J.Crechriou Cal Card 8.25	08/22/2025	Pesticide Training	601-4200-722010	45.00
BLUE TRITON BRANDS INC	05H8720239580	08/28/2025	AIRPORT WATER	601-4200-710015	26.99
Kimley-Horn and Associates I	094711109-0825	08/31/2025	AIRPORT STAFF SUPPORT	601-4200-730000	934.75
CHARTER COMMUNICATION	170023701090125	09/01/2025	ISD-CHARTER-ISP-SEPT25	601-1157-740014	158.47
MANDEGO INC.	18609	09/09/2025	CONFERENCE SHIRTS	601-4200-731000	306.00
SAN BENITO COUNTY CLERK	25-7722	09/03/2025	AIRPORT HANGAR LEASE REC	601-4200-710015	230.00
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	AIRPORT 60 AIRPORT DR	601-4200-740100	145.86
CLARK PEST CONTROL OF ST	38236820	09/11/2025	AIRPORT PEST CONTROL	601-4200-740187	110.00
VESTIS GROUP,INC	5110743811	08/06/2025	AIRPORT UNIFORMS	601-4200-731000	34.78
VESTIS GROUP,INC	5110760334	09/03/2025	AIRPORT UNIFORMS	601-4200-731000	34.20
VESTIS GROUP,INC	5110764344	09/10/2025	AIRPORT UNIFORMS	601-4200-731000	34.20
ICON CLOUD SOLUTIONS, LL	IN101182	09/01/2025	ISD-ICON-VOIP-SEPT25	601-1157-740014	576.47

Fund 601 - AIRPORT ENTERPRISE FUND Total: 13,071.23

Fund: 620 - WATER ENTERPRISE FUND

THE HARTFORD	848708028767-1	08/13/2025	VOLUNTARY LIFE	620-240011	28.17
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	620-240010	60.66
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	620-240010	49.17
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	620-240011	483.02
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	620-240011	79.06
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	620-240011	87.63
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	620-240031	57.35
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	620-240031	197.65
FIRE RISK MANAGEMENT SE	INV0046340	08/13/2025	DENTAL E1	620-240031	2.53
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	620-240031	514.61
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	620-240031	116.41
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	620-240019	17.36
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	620-240019	59.48
FIRE RISK MANAGEMENT SE	INV0046427	08/13/2025	VISION E1	620-240019	0.76
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	620-240019	112.48
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	620-240019	25.96
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	620-240010	49.04
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	620-240011	491.47
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	620-240011	79.05
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	620-240011	89.03
THE HARTFORD	848708028767-8	08/27/2025	VOLUNTARY LIFE	620-240011	27.74
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	620-240010	62.12
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	620-240031	57.35
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	620-240031	205.77
FIRE RISK MANAGEMENT SE	INV0046456	08/27/2025	DENTAL E1	620-240031	2.53
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	620-240031	523.47
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	620-240031	115.69
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	620-240019	17.35
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	620-240019	61.92
FIRE RISK MANAGEMENT SE	INV0046542	08/27/2025	VISION E1	620-240019	0.76
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	620-240019	114.42
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	620-240019	25.80
U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	6000 PROCESSING POINTS-	620-5035-710015	49.99
U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	SUPPLIES- ACE	620-5035-710015	44.77
U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	SUPPLIES- TRUE VALUE	620-5035-710015	7.09
U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	MANUAL CROSS CONNECTIO	620-5035-722010	207.05
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 08/25	08/22/2025	HOSE ASSEMBLY/O-RING- CS	620-5035-710041	452.63
AT&T	000024082300	09/16/2025	BAN#8316379358	620-5035-725010	30.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000024082300	09/16/2025	BAN#8316364370	620-5035-725010	12.05
AT&T	000024082300	09/16/2025	BAN#8316364184	620-5035-725010	22.55
AT&T	000024082300	09/16/2025	BAN#8316359185	620-5035-725010	6.28
HOLLISTER AUTO PARTS, INC.	018420	09/04/2025	5035-12023 SERPERTINE BEL	620-5035-710041	273.79
HOLLISTER AUTO PARTS, INC.	018448	09/04/2025	CONNECTORS	620-5035-710041	4.81
HOLLISTER AUTO PARTS, INC.	018589	09/05/2025	WINSHIELD WASH	620-5035-710041	7.03
HOLLISTER AUTO PARTS, INC.	018848	09/09/2025	MOTOR OIL	620-5035-710041	40.62
HOLLISTER AUTO PARTS, INC.	018859	09/09/2025	DEX COOL	620-5035-710041	20.35
HOLLISTER AUTO PARTS, INC.	019522	09/15/2025	5035-80304 CIR BRKR	620-5035-710041	5.17
CHARTER COMMUNICATION	170023701090125	09/01/2025	ISD-CHARTER-ISP-SEPT25	620-1157-740014	268.18
MARANATHA ENTERPRISES I	2024-0356	09/05/2025	1321 SOUTH ST BAY SKYLIGH	620-5035-710040	1,388.74
MANN, URRUTIA, NELSON, C	28345447	06/30/2025	PROGRESS BILLING COH YEA	620-1100-740065	1,800.00
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	FINANCE DEPT 327 FIFTH ST	620-1155-740100	72.93
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PW UTILITY OFFICE 1291 SO	620-5035-740100	21.88
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PUBLIC WORKS 1321 SOUTH	620-5035-740100	43.76
VESTIS GROUP, INC	5110766269	09/12/2025	1321 SOUTH ST MATS	620-5035-710015	15.41
VESTIS GROUP, INC	5110766270	09/12/2025	WATER & SANITATION MATS/	620-5035-710015	2.50
VESTIS GROUP, INC	5110766270	09/12/2025	WATER & SANITATION MATS/	620-5035-731000	122.86
VESTIS GROUP, INC	5110766271	09/12/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
GREENWOOD CHEVROLET	CVR208346	09/08/2025	5035-22145 PUMP/BELT	620-5035-710041	452.30
ICON CLOUD SOLUTIONS, LL	IN101182	09/01/2025	ISD-ICON-VOIP-SEPT25	620-1157-740014	975.57

Fund 620 - WATER ENTERPRISE FUND Total: 10,174.43

Fund: 660 - SEWER ENTRPRISE FUND

THE HARTFORD	848708028767-1	08/13/2025	VOLUNTARY LIFE	660-240011	26.03
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	660-240010	58.19
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	660-240010	53.87
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	660-240011	471.46
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	660-240011	87.74
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	660-240011	86.62
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	660-240031	74.56
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	660-240031	155.97
FIRE RISK MANAGEMENT SE	INV0046340	08/13/2025	DENTAL E1	660-240031	5.00
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	660-240031	514.36
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	660-240031	190.01
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	660-240019	23.22
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	660-240019	46.92
FIRE RISK MANAGEMENT SE	INV0046427	08/13/2025	VISION E1	660-240019	1.50
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	660-240019	110.21
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	660-240019	42.31
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	660-240010	53.61
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	660-240011	491.29
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	660-240011	87.71
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	660-240011	90.04
THE HARTFORD	848708028767-8	08/27/2025	VOLUNTARY LIFE	660-240011	25.14
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	660-240010	61.62
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	660-240031	83.82
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	660-240031	155.95
FIRE RISK MANAGEMENT SE	INV0046456	08/27/2025	DENTAL E1	660-240031	5.00
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	660-240031	536.78
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	660-240031	188.55
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	660-240019	25.87
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	660-240019	46.95
FIRE RISK MANAGEMENT SE	INV0046542	08/27/2025	VISION E1	660-240019	1.50
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	660-240019	115.18
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	660-240019	41.99
U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	6000 PROCESSING POINTS-	660-4995-710015	50.00
U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	SUPPLIES- BIG 5	660-4995-710015	130.94
AT&T	000024082300	09/16/2025	BAN#8316364184	660-4990-725010	98.82
AT&T	000024082300	09/16/2025	BAN#8316364370	660-4995-725010	12.05
AT&T	000024082300	09/16/2025	BAN#8316364184	660-4995-725010	22.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000024082300	09/16/2025	BAN#8316359185	660-4995-725010	6.29
AT&T	000024082300	09/16/2025	BAN#8316379358	660-4995-725010	30.88
HOLLISTER AUTO PARTS, INC.	018448	09/04/2025	CONNECTORS	660-4995-710041	4.81
HOLLISTER AUTO PARTS, INC.	018589	09/05/2025	WINDSHIELD WASH	660-4995-710041	7.03
HOLLISTER AUTO PARTS, INC.	018848	09/09/2025	MOTOR OIL	660-4995-710041	40.63
HOLLISTER AUTO PARTS, INC.	018859	09/09/2025	DEX COOL	660-4995-710041	20.35
PSP-CONS LLC	10802-10800	07/31/2025	JULY 2025 WWTP SOLAR	660-4990-725001	55,151.68
CHARTER COMMUNICATION	170021901090125	09/01/2025	CHARTER-WWTP-FIBER-SEPT	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701090125	09/01/2025	ISD-CHARTER-ISP-SEPT25	660-1157-740014	268.18
MANN, URRUTIA, NELSON, C	28345447	06/30/2025	PROGRESS BILLING COH YEA	660-1100-740065	3,600.00
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	FINANCE DEPT 327 FIFTH ST	660-1155-740100	72.93
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PUBLIC WORKS 1321 SOUTH	660-4995-740100	43.75
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	PW UTILITY OFFICE 1291 SO	660-4995-740100	21.88
PRECISION ALARMS AND AU	41554	09/01/2025	MONTHLY FIRE MONITORIN	660-4990-740016	100.00
VESTIS GROUP,INC	5110766269	09/12/2025	1321 SOUTH ST MATS	660-4995-710015	15.42
VESTIS GROUP,INC	5110766270	09/12/2025	WATER & SANITATION MATS/	660-4995-710015	2.50
VESTIS GROUP,INC	5110766270	09/12/2025	WATER & SANITATION MATS/	660-4995-731000	251.71
VESTIS GROUP,INC	5110766271	09/12/2025	FACILITIES/SEWER/STORM/	660-4995-731000	31.69
WRIGHT BROS. WELDING &	58544	09/08/2025	4995-82015 HINGE	660-4995-710041	968.97
VEOLIA WATER WEST OPERA	9000229881	08/31/2025	AUGUST 2025 DWWTP DIRE	660-4990-710040	62,406.27
VEOLIA WATER WEST OPERA	9000229881	08/31/2025	AUGUST 2025 DWWTP DIRE	660-4990-710060	11,608.91
VEOLIA WATER WEST OPERA	9000229881	08/31/2025	AUGUST 2025 DWWTP DIRE	660-4990-729000	3,580.14
CAL COAST ELECTRIC INC	ALS-EMPWCOH0925-001	09/03/2025	EMERGENCY SERVICE CALL LI	660-4995-710040	756.00
CARDENAS, DAVID	DMVPHY09/25	09/16/2025	DMV PHYSICAL REIMBUSEM	660-4995-710016	200.00
ICON CLOUD SOLUTIONS, LL	IN101182	09/01/2025	ISD-ICON-VOIP-SEPT25	660-1157-740014	975.57
TORO PETROLEUM CORP.	0711609-IN	07/24/2025	FORKLIFT 4995-16 PROPANE	660-4995-710015	34.21

Fund 660 - SEWER ENTRPRISE FUND Total: 146,068.90

Fund: 662 - STORM DRAIN

U.S. BANK CORP. PAYMENT S	GARCIA, S 08/25	08/22/2025	CISEC CERTIFICATION RENEW	662-5015-710055	100.00
U.S. BANK CORP. PAYMENT S	OROZCO, C 08/25	08/22/2025	CISEC RENEWAL- ECOPLIANT	662-5015-710055	100.00

Fund 662 - STORM DRAIN Total: 200.00

Fund: 670 - STREET SWEEPING FUND

THE HARTFORD	848708028767-1	08/13/2025	VOLUNTARY LIFE	670-240011	5.79
THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	670-240010	25.69
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	670-240010	4.28
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	670-240011	165.49
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	670-240011	9.01
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	670-240011	28.54
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	670-240031	10.08
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	670-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	670-240031	279.48
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	670-240031	9.67
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	670-240019	3.83
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	670-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	670-240019	60.11
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	670-240019	2.12
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	670-240010	4.19
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	670-240011	147.62
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	670-240011	9.00
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	670-240011	25.48
THE HARTFORD	848708028767-8	08/27/2025	VOLUNTARY LIFE	670-240011	5.39
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	670-240010	22.67
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	670-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	670-240031	265.39
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	670-240031	9.00
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	670-240019	0.96
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	670-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	670-240019	57.00
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	670-240019	1.96
HOLLISTER AUTO PARTS, INC.	018448	09/04/2025	CONNECTORS	670-5015-710041	4.81

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Packet: APPKT21686 - AP CK RUN 10-3-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	018589	09/05/2025	WINSHIELD WASH	670-5015-710041	7.04
HOLLISTER AUTO PARTS, INC.	018848	09/09/2025	MOTOR OIL	670-5015-710041	40.63
HOLLISTER AUTO PARTS, INC.	018859	09/09/2025	DEX COOL	670-5015-710041	20.35
VESTIS GROUP, INC	5110766270	09/12/2025	WATER & SANITATION MATS/	670-5015-731000	71.83
VESTIS GROUP, INC	5110766271	09/12/2025	FACILITIES/SEWER/STORM/	670-5015-731000	8.40

Fund 670 - STREET SWEEPING FUND Total: 1,436.71

Fund: 680 - BRIGGS BLDG ENTPR FUND

AT&T	000024083395	09/16/2025	AT&T 8/17/25-9/16/25 BRIG	680-7010-730000	122.54
CRISTAL R. STUBBLEFIELD	2355	07/31/2025	BRIGGS BLDG PATROL JULY 2	680-7010-740006	3,348.00
CRISTAL R. STUBBLEFIELD	2363	08/31/2025	BRIGGS BLDG PATROL AUG 2	680-7010-740006	3,348.00
Kimley-Horn and Associates I	33080565	08/31/2025	TRAFFIC ANALYSIS SB POLYTE	680-1000-490014	-28,426.27
Kimley-Horn and Associates I	33080565	08/31/2025	TRAFFIC ANALYSIS SB POLYTE	680-278003	28,426.27
Kimley-Horn and Associates I	33080565	08/31/2025	TRAFFIC ANALYSIS SB POLYTE	680-4010-730000	28,426.27
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	BRIGGS BUILDING - OFFICE 3	680-7010-740100	437.58
WEBCO SWEEPING LLC	56913	08/31/2025	BRIGGS BLDG SWEEPING AU	680-7010-740272	447.00

Fund 680 - BRIGGS BLDG ENTPR FUND Total: 36,129.39

Fund: 709 - LANDSCAPE & LIGHTING DIST

THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	709-240010	2.90
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	709-240010	1.97
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	709-240011	17.53
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	709-240011	12.07
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	709-240011	3.90
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	709-240031	7.25
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	709-240031	33.63
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	709-240019	2.06
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	709-240019	7.50
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	709-240010	1.97
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	709-240011	5.79
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	709-240011	12.08
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	709-240011	2.03
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	709-240010	0.94
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	709-240031	2.51
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	709-240031	19.79
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	709-240019	0.72
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	709-240019	4.42
WEST COAST ARBORISTS, IN	233693	08/31/2025	Work Completed: 08/16/202	709-8050-730000	3,693.89

Fund 709 - LANDSCAPE & LIGHTING DIST Total: 3,832.95

Fund: 712 - CFD#4 PUBLIC FACILITIES

THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	712-240010	2.90
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	712-240010	3.38
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	712-240011	17.84
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	712-240011	21.06
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	712-240011	4.73
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	712-240031	4.37
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	712-240031	52.32
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	712-240019	1.25
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	712-240019	11.63
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	712-240010	3.46
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	712-240011	26.45
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	712-240011	21.09
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	712-240011	6.13
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	712-240010	4.34
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	712-240031	4.98
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	712-240031	70.35
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	712-240019	1.42
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	712-240019	15.66
P G AND E	0235197455-1 08/25	09/04/2025	1200 BONNIE VIEW DR	712-8050-725001	9.93
P G AND E	0235197455-1 08/25	09/04/2025	811 SANTA ANA RD IRRIGATI	712-8050-725001	9.86
P G AND E	0235197455-1 08/25	09/04/2025	722 DURAN CRT IRRIGATION	712-8050-725001	10.33

Expense Approval Register

Packet: APPKT21686 - AP CK RUN 10-3-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	0235197455-1 08/25	09/04/2025	490 GABRIELE CRT IRRIGATIO	712-8050-725001	10.31
P G AND E	0235197455-1 08/25	09/04/2025	1560 CENTRAL AVE IRRIGATI	712-8050-725001	9.99
P G AND E	0235197455-1 08/25	09/04/2025	1050 SUMMER DR	712-8050-725001	26.31
P G AND E	0235197455-1 08/25	09/04/2025	2105 SOUTHSIDE RD	712-8050-725001	21.55
P G AND E	0235197455-1 08/25	09/04/2025	2180 NORA DR PARK LIGHTS	712-8050-725001	22.09
P G AND E	0235197455-1 08/25	09/04/2025	2020 SADDLEBROOK RD	712-8050-725001	9.88

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 403.61

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

THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	713-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046341	08/13/2025	DENTAL FAMILY	713-240031	203.88
FIRE RISK MANAGEMENT SE	INV0046428	08/13/2025	VISION FAMILY	713-240019	45.42
STANDARD INS.CO.OF OREG	INV006483530042-1	08/13/2025	FIRE LONG TERM DISABLITY	713-240011	29.00
INSURANCE AND BENEFITS T	INV00-AUG25-1	08/13/2025	POLICE LONG TERM DISABLI	713-240011	15.75
ONE80 INTERMEDIARIES INC	LB00004077_20250901-1	08/13/2025	FIRE LIFE INSURANCE	713-240010	19.32
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	713-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046457	08/27/2025	DENTAL FAMILY	713-240031	203.88
FIRE RISK MANAGEMENT SE	INV0046543	08/27/2025	VISION FAMILY	713-240019	45.42
STANDARD INS.CO.OF OREG	INV006483530042-2	08/27/2025	FIRE LONG TERM DISABLITY	713-240011	29.00
INSURANCE AND BENEFITS T	INV00-AUG25-2	08/27/2025	POLICE LONG TERM DISABLI	713-240011	15.75
ONE80 INTERMEDIARIES INC	LB00004077_20250901-2	08/27/2025	FIRE LIFE INSURANCE	713-240010	19.32

Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total: 636.58

Fund: 851 - HOUSING

THE HARTFORD	848708028767-2	08/13/2025	LIFE INSURANCE	851-240010	5.42
THE HARTFORD	848708028767-4	08/13/2025	LIFE INSURANCE MANAGEM	851-240010	0.49
THE HARTFORD	848708028767-5	08/13/2025	General Long Term Disability	851-240011	33.22
THE HARTFORD	848708028767-6	08/13/2025	General Long Term Disability	851-240011	3.01
THE HARTFORD	848708028767-7	08/13/2025	General Short Term Disability	851-240011	5.78
FIRE RISK MANAGEMENT SE	INV0046337	08/13/2025	DENTAL SINGLE	851-240031	2.48
FIRE RISK MANAGEMENT SE	INV0046339	08/13/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046342	08/13/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046424	08/13/2025	VISION SINGLE	851-240019	0.70
FIRE RISK MANAGEMENT SE	INV0046426	08/13/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046429	08/13/2025	VISION FAMILY	851-240019	0.75
THE HARTFORD	848708028767-11	08/27/2025	LIFE INSURANCE MANAGEM	851-240010	0.50
THE HARTFORD	848708028767-12	08/27/2025	General Long Term Disability	851-240011	33.22
THE HARTFORD	848708028767-13	08/27/2025	General Long Term Disability	851-240011	3.01
THE HARTFORD	848708028767-14	08/27/2025	General Short Term Disability	851-240011	5.80
THE HARTFORD	848708028767-9	08/27/2025	LIFE INSURANCE	851-240010	5.42
FIRE RISK MANAGEMENT SE	INV0046453	08/27/2025	DENTAL SINGLE	851-240031	2.46
FIRE RISK MANAGEMENT SE	INV0046455	08/27/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046458	08/27/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046539	08/27/2025	VISION SINGLE	851-240019	0.70
FIRE RISK MANAGEMENT SE	INV0046541	08/27/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046544	08/27/2025	VISION FAMILY	851-240019	0.75
AT&T	000024039778	09/09/2025	339 5TH ST - CALNET 08-10-2	851-1135-725010	17.28
EXECUTIVE FACILITIES SERVI	35396	09/01/2025	OLD CITY HALL 339 FIFTH ST	851-1135-740100	17.50
CLARK PEST CONTROL OF ST	38343925	09/11/2025	339 5TH ST - PEST CONTROL	851-1135-710040	8.40

Fund 851 - HOUSING Total: 284.59

Grand Total: 396,101.43

Fund Summary

Fund	Expense Amount
101 - General Fund	172,916.02
172 - PROP 172	193.12
203 - Gas Tax	5,239.78
218 - MELLO ROOS CFD-1	808.82
221 - POLICE S.L.E.S.F. PGM	105.30
229 - 4TH OF JULY RALLY	2,500.00
273 - Prop 68	2,100.00
601 - AIRPORT ENTERPRISE FUND	13,071.23
620 - WATER ENTERPRISE FUND	10,174.43
660 - SEWER ENTRPRISE FUND	146,068.90
662 - STORM DRAIN	200.00
670 - STREET SWEEPING FUND	1,436.71
680 - BRIGGS BLDG ENTPR FUND	36,129.39
709 - LANDSCAPE & LIGHTING DIST	3,832.95
712 - CFD#4 PUBLIC FACILITIES	403.61
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	636.58
851 - HOUSING	284.59
Grand Total:	396,101.43

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	356.03
101-1100-710040	REPAIRS/MAINTENANCE	16.38
101-1100-725001	GAS/ELECTRIC	3,723.56
101-1100-733001	MISCELLANEOUS EXPEN	141.50
101-1100-740000	CONTRACTS: SALES TAX	1,093.40
101-1100-740065	CONTRACTS: AUDITING	3,600.00
101-1105-710015	OPERATING SUPPLIES	104.37
101-1105-710030	PRINTING/BINDING	80.82
101-1105-722005	CONFERENCES/MEETIN	315.80
101-1105-722008	CONFERENCES/MEETIN	174.00
101-1110-710055	MEMBERSHIPS/DUES	235.00
101-1110-740100	CONTRACTS: JANITORIA	243.10
101-1120-710015	OPERATING SUPPLIES	161.08
101-1120-740100	CONTRACTS: JANITORIA	243.10
101-1155-740100	CONTRACTS: JANITORIA	72.93
101-1157-710041	VEHICLE MAINTENANCE	9.00
101-1157-710055	MEMBERSHIPS/DUES	130.00
101-1157-731006	COMPUTER SOFTWARE	21.52
101-1157-740014	CONTRACTS: NETWORK	4,380.35
101-1157-740100	CONTRACTS: JANITORIA	243.10
101-1160-710015	OPERATING SUPPLIES	445.93
101-1160-740100	CONTRACTS: JANITORIA	218.79
101-180001	FUEL INVENTORY	31,321.00
101-2025-710015	OPERATING SUPPLIES	394.90
101-2025-710017	ANIMAL FEED	598.06
101-2025-725010	TELEPHONE	91.18
101-2025-740100	CONTRACTS: JANITORIA	729.30
101-2205-710015	OPERATING SUPPLIES	497.78
101-2205-710030	PRINTING/BINDING	32.75
101-2205-710035	FUEL/OIL	63.73
101-2205-710041	VEHICLE MAINTENANCE	8,945.75
101-2205-722010	TRAINING	3,116.26
101-2207-730000	PROFESSIONAL SERVICE	16,225.70
101-240010	PAYROLL: LIFE INSURAN	1,739.08
101-240011	PAYROLL: LONG TERM DI	6,077.55
101-240019	PAYROLL: VISION CARE I	3,152.38
101-240031	PAYROLL: DENTAL CARE I	13,174.72
101-2500-710005	POSTAGE	30.99

Account Summary

Account Number	Account Name	Expense Amount
101-2500-710015	OPERATING SUPPLIES	1,238.45
101-2500-710041	VEHICLE MAINTENANCE	6,425.96
101-2500-722010	TRAINING	1,168.34
101-2500-725010	TELEPHONE	354.50
101-2500-730000	PROFESSIONAL SERVICE	2,125.09
101-2500-731006	COMPUTER SOFTWARE	104.00
101-2500-740031	CONTRACTS: COLLECTIO	818.19
101-2500-740058	Contracts: Cable	183.23
101-2500-740100	CONTRACTS: JANITORIA	3,646.50
101-4000-710015	OPERATING SUPPLIES	45.33
101-4000-710041	VEHICLE MAINTENANCE	25.98
101-4000-710055	MEMBERSHIPS/DUES	128.93
101-4000-725010	TELEPHONE	73.41
101-4000-740100	CONTRACTS: JANITORIA	56.89
101-4000-740279	CONTRACTS: PEST CONT	63.20
101-4005-710040	REPAIRS/MAINTENANCE	153.45
101-4005-710045	RENTALS/LEASES	44.66
101-4005-725010	TELEPHONE	62.63
101-4005-740100	CONTRACTS: JANITORIA	218.06
101-4010-725010	TELEPHONE	62.63
101-4010-728000	LEGAL NOTICES	545.80
101-4010-730000	Professional Services	802.50
101-4010-740017	CONTRACTS: PEST CONT	57.95
101-4010-740100	CONTRACTS: JANITORIA	72.20
101-4300-710015	OPERATING SUPPLIES	16.25
101-4300-710040	REPAIRS/MAINTENANCE	49.16
101-4300-725010	TELEPHONE	65.79
101-4300-740100	CONTRACTS: JANITORIA	72.93
101-5005-710015	OPERATING SUPPLIES	81.89
101-5005-710040	REPAIRS/MAINTENANCE	302.59
101-5005-725010	TELEPHONE	40.88
101-5005-731000	UNIFORM PURCHASES	26.13
101-5005-740100	CONTRACTS: JANITORIA	65.64
101-5010-710015	OPERATING SUPPLIES	23.78
101-5010-710040	REPAIRS/MAINTENANCE	1,388.71
101-5010-710041	VEHICLE MAINTENANCE	72.81
101-5010-725010	TELEPHONE	40.88
101-5010-731000	UNIFORM PURCHASES	50.34
101-5010-740100	CONTRACTS: JANITORIA	65.64
101-7000-710015	OPERATING SUPPLIES	53.09
101-7000-710040	REPAIRS/MAINTENANCE	5,554.84
101-7000-725010	TELEPHONE	40.88
101-7000-740100	CONTRACTS: JANITORIA	65.64
101-8000-710015	OPERATING SUPPLIES	179.96
101-8000-710030	PRINTING/BINDING	50.00
101-8000-710040	REPAIRS/MAINTENANCE	4,785.00
101-8000-740100	CONTRACTS: JANITORIA	1,093.95
101-8050-710015	Operating Supplies	77.49
101-8050-710040	Repairs/Maintenance	8,168.71
101-8050-710041	VEHICLE MAINTENANCE	287.31
101-8050-710060	Chemicals	30.55
101-8050-725001	Gas/Electric	1,962.90
101-8050-730000	Professional Services	27,088.51
101-8050-740187	CONTRACTS: PEST CON	435.00
172-240010	PAYROLL: LIFE INSURAN	14.49
172-240011	LONG TERM DISABILITY	30.19
172-240019	PAYROLL: VISION CARE I	30.23
172-240031	PAYROLL: DENTAL CARE I	118.21

Account Summary

Account Number	Account Name	Expense Amount
203-240010	PAYROLL: LIFE INSURAN	30.51
203-240011	PAYROLL: LONG TERM DI	209.25
203-240019	PAYROLL: VISION CARE I	78.27
203-240031	PAYROLL: DENTAL CARE I	324.61
203-5010-710015	OPERATING SUPPLIES	30.02
203-5010-710040	REPAIRS/MAINTENANCE	19.63
203-5010-710061	STREET SIGNS	126.96
203-5010-725001	GAS/ELECTRIC	9.53
203-5010-740176	SIGNAL MAINTENANCE	4,411.00
218-240010	PAYROLL: LIFE INSURAN	58.32
218-240011	PAYROLL: LONG TERM DI	121.00
218-240019	PAYROLL: VISION CARE I	121.12
218-240031	PAYROLL: DENTAL CARE I	508.38
221-240010	PAYROLL: LIFE INSURAN	9.84
221-240011	PAYROLL: LONG TERM DI	31.50
221-240019	PAYROLL: VISION CARE I	14.16
221-240031	PAYROLL: DENTAL CARE I	49.80
229-1100-730000	PROFESSIONAL SERVICE	2,500.00
273-9000-750050	Improvements	2,100.00
601-1157-740014	CONTRACTS: NETWORK	734.94
601-240010	PAYROLL: LIFE INSURAN	51.68
601-240011	PAYROLL: LONG TERM DI	355.09
601-240019	PAYROLL: VISION CARE I	109.56
601-240031	PAYROLL: DENTAL CARE I	476.22
601-4200-710015	OPERATING SUPPLIES	311.46
601-4200-710055	MEMBERSHIPS/DUES	325.00
601-4200-710060	CHEMICALS	4,627.72
601-4200-710084	AIRPORT SURFACE MAIN	457.93
601-4200-710085	Gate Maintenance	100.16
601-4200-710086	Building/Hangar Mainte	3,476.68
601-4200-722005	CONFERENCES/MEETIN	400.00
601-4200-722010	TRAINING	45.00
601-4200-730000	PROFESSIONAL SERVICE	934.75
601-4200-731000	UNIFORM PURCHASES	409.18
601-4200-740100	CONTRACTS: JANITORIA	145.86
601-4200-740187	CONTRACTS: PEST CONT	110.00
620-1100-740065	CONTRACTS: AUDITING	1,800.00
620-1155-740100	CONTRACTS: JANITORIA	72.93
620-1157-740014	CONTRACTS: NETWORK	1,243.75
620-240010	PAYROLL: LIFE INSURAN	220.99
620-240011	PAYROLL: LONG TERM DI	1,365.17
620-240019	PAYROLL: VISION CARE I	436.29
620-240031	PAYROLL: DENTAL CARE I	1,793.36
620-5035-710015	OPERATING SUPPLIES	119.76
620-5035-710040	REPAIRS/MAINTENANCE	1,388.74
620-5035-710041	VEHICLE MAINTENANCE	1,256.70
620-5035-722010	TRAINING	207.05
620-5035-725010	TELEPHONE	71.76
620-5035-731000	UNIFORM PURCHASES	132.29
620-5035-740100	CONTRACTS: JANITORIA	65.64
660-1100-740065	CONTRACTS: AUDITING	3,600.00
660-1155-740100	CONTRACTS: JANITORIA	72.93
660-1157-740014	CONTRACTS: NETWORK	2,839.51
660-240010	PAYROLL: LIFE INSURAN	227.29
660-240011	PAYROLL: LONG TERM DI	1,366.03
660-240019	PAYROLL: VISION CARE I	455.65
660-240031	PAYROLL: DENTAL CARE I	1,910.00
660-4990-710040	REPAIRS/MAINTENANCE	62,406.27

Account Summary

Account Number	Account Name	Expense Amount
660-4990-710060	Chemicals	11,608.91
660-4990-725001	GAS/ELECTRIC	55,151.68
660-4990-725010	TELEPHONE	98.82
660-4990-729000	FEES: FILING/DUMP	3,580.14
660-4990-740016	CONTRACTS: ALARMS	100.00
660-4995-710015	OPERATING SUPPLIES	233.07
660-4995-710016	LAB & MEDICAL	200.00
660-4995-710040	REPAIRS/MAINTENANCE	756.00
660-4995-710041	VEHICLE MAINTENANCE	1,041.79
660-4995-725010	TELEPHONE	71.78
660-4995-731000	UNIFORM PURCHASES	283.40
660-4995-740100	CONTRACTS: JANITORIA	65.63
662-5015-710055	MEMBERSHIPS/DUES	200.00
670-240010	PAYROLL: LIFE INSURAN	56.83
670-240011	PAYROLL: LONG TERM DI	396.32
670-240019	PAYROLL: VISION CARE I	156.26
670-240031	PAYROLL: DENTAL CARE I	674.24
670-5015-710041	VEHICLE MAINTENANCE	72.83
670-5015-731000	UNIFORM PURCHASES	80.23
680-1000-490014	OTHER REIMBURSEMEN	-28,426.27
680-278003	DEPOSITS: SB POLYTECH	28,426.27
680-4010-730000	PROFESSIONAL SERVICE	28,426.27
680-7010-730000	PROFESSIONAL SERVICE	122.54
680-7010-740006	CONTRACTS: SECURITY	6,696.00
680-7010-740100	CONTRACTS: JANITORIA	437.58
680-7010-740272	CONTRACTS: SWEEPING	447.00
709-240010	PAYROLL: LIFE INSURAN	7.78
709-240011	PAYROLL: LONG TERM DI	53.40
709-240019	PAYROLL: VISION CARE I	14.70
709-240031	PAYROLL: DENTAL CARE I	63.18
709-8050-730000	Professional Services	3,693.89
712-240010	PAYROLL: LIFE INSURAN	14.08
712-240011	PAYROLL: LONG TERM DI	97.30
712-240019	PAYROLL: VISION CARE I	29.96
712-240031	PAYROLL: DENTAL CARE I	132.02
712-8050-725001	Gas/Electric	130.25
713-240010	PAYROLL: LIFE INSURAN	48.48
713-240011	LONG TERM DISABILITY	89.50
713-240019	PAYROLL: VISION CARE I	90.84
713-240031	PAYROLL: DENTAL CARE I	407.76
851-1135-710040	REPAIRS/MAINTENANCE	8.40
851-1135-725010	TELEPHONE	17.28
851-1135-740100	CONTRACTS: JANITORIA	17.50
851-240010	PAYROLL: LIFE INSURAN	11.83
851-240011	PAYROLL: LONG TERM DI	84.04
851-240019	PAYROLL: VISION CARE I	33.18
851-240031	PAYROLL: DENTAL CARE I	112.36
	Grand Total:	396,101.43

Project Account Summary

Project Account Key	Expense Amount
None	349,978.87
COH2501-730000	2,500.00
E2042-750050	1,475.00
E2043-750050	625.00
FD400006-725001	26.31
FD400007-725001	21.55
FD400008-725001	9.99

Project Account Summary

Project Account Key	Expense Amount
FD400010-725001	9.88
FD400011-725001	9.93
FD400016-725001	9.86
FS400001-710015	497.78
FS400001-710030	32.75
FS400001-710035	63.73
FS400001-710041	7,063.26
FS400001-722010	3,116.26
FS400002-710041	60.38
FS400003-710041	662.03
FS400004-710041	1,160.08
PL2501-730000	352.50
PL2601-278003	28,426.27
PL2601-490005	-28,426.27
PL2601-730000	28,426.27
Grand Total:	396,101.43