



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** October 6, 2025  
**STUDY SESSION DATE:** N/A

**AGENDA ITEM:** Consent

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

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

**FINANCIAL IMPACT:**

**FUND REGISTER TOTAL:**

General Fund:	\$330,985.67
Special Fund:	\$17,213.66
Capital Projects Fund:	
Enterprise Fund:	\$187,986.92
Assessment Fund:	\$16,091.29
Fund 850/851	\$1.86

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$552,279.40

**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>					
AMAZON CAPITAL SERVICES,	1JXX-NC16-DY79	09/19/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	4.98
AMAZON CAPITAL SERVICES,	1JXX-NC16-DY79	09/19/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	4.98
AMAZON CAPITAL SERVICES,	1JXX-NC16-DY79	09/19/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	4.98
KYOCERA DOCUMENT SOLUT	55Y1558134	08/25/2025	1321 SOUTH ST 8/25/25-9/2	101-5005-710015	21.67
KYOCERA DOCUMENT SOLUT	55Y1558134	08/25/2025	1321 SOUTH ST 8/25/25-9/2	101-5010-710015	21.67
KYOCERA DOCUMENT SOLUT	55Y1558134	08/25/2025	1321 SOUTH ST 8/25/25-9/2	101-7000-710015	21.67
DOCUSIGN, INC.	111100557819	08/29/2025	DocuSign esignature softwar	101-1110-740027	1,961.03
DOCUSIGN, INC.	111100557819	08/29/2025	DocuSign esignature softwar	101-1160-730000	1,961.03
NEW SV MEDIA	153134	09/03/2025	Public Hearing Notice- Speci	101-4010-728000	205.00
NEW SV MEDIA	153135	09/03/2025	Public Hearing Notice-Lobbyi	101-1110-728000	213.00
CIVICPLUS, LLC	331512	07/01/2025	MuniCode updating	101-1110-740024	1,359.75
KYOCERA DOCUMENT SOLUT	55Y1555511	08/31/2025	C19644-01_OVERAGE CHAR	101-1155-710015	11.18
DAMM SOFTWATER SERVICE	0079752	08/28/2025	CODE ENFORCEMENT - WAT	101-4300-710015	29.50
PHOENIX GROUP INFORMATI	062025133	07/22/2025	HPD - ADMINISTRATIVE CITA	101-2500-740031	385.00
AMAZON CAPITAL SERVICES,	1FNY-TTMN-DW3N	09/03/2025	HPD - VARIOUS DRAWER PUL	101-2500-710015	15.28
AMAZON CAPITAL SERVICES,	1VDF-JYPR-6Y4W	09/03/2025	HPD - MISC BATHROOM SUP	101-2500-710015	76.44
CYRACOM, LLC	2025061425	08/31/2025	HPD - OPI INTERPRETATION S	101-2500-730000	16.25
BALCO HOLDINGS INC.	22438768	09/02/2025	HPD - SECURITY ALARM MO	101-2500-740016	663.30
BALCO HOLDINGS INC.	22459790	09/04/2025	HPD - FIRE/SPRINKLER MONI	101-2500-740016	222.06
BRACCO'S TOWING & TRANS	25-56718	09/04/2025	HPD - POLICE VEHICLE TOW	101-2500-710041	325.00
CINTAS CORPORATION NO. 3	4242666432	09/08/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
WELLS FARGO FINANCIAL LE	5035739359	09/20/2025	450-0143958-000_COVER PE	101-1155-710045	139.29
MAVERICK DATA SYSTEMS	530	09/09/2025	HPD - WARRANT BUILDER SU	101-2500-731006	3,625.00
STAPLES, INC.	6040321312	07/16/2025	HPD - LABEL TAPE FOR LABEL	101-2500-710001	15.37
STAPLES, INC.	6040321313	08/20/2025	HPD - TONER PURCHASE	101-2500-710001	473.71
STAPLES, INC.	6040321314	08/18/2025	HPD - COPY PAPER/ENVELOP	101-2500-710001	257.96
STAPLES, INC.	6041042865	08/26/2025	HPD - ANTIBACTERIAL SOAP	101-2500-710015	77.27
STAPLES, INC.	6041042871	08/26/2025	HPD - TRASH BAGS/TOILET P	101-2500-710015	262.40
MARIO'S PLUMBING	6447	09/08/2025	HPD - HAMMER ARRESTORS	101-2500-710015	668.38
CASNER EXTERMINATING IN	787118	09/05/2025	CODE ENFORCEMENT - MON	101-4300-710040	85.00
CASNER EXTERMINATING IN	787121	09/05/2025	HPD - MONTHLY EXTERMINA	101-2500-710015	90.00
CLARK PEST CONTROL OF ST	38343744	09/11/2025	327 FIFTH ST_PEST AWAY SE	101-1155-740187	55.00
VESTIS GROUP,INC	5110765308	09/11/2025	FINANCE MAT DELIVERY_9/1	101-1155-710015	36.60
CLARK PEST CONTROL OF ST	38327215	09/16/2025	327 FIFTH ST_TERMITE INFES	101-1155-740187	19.80
DAMM SOFTWATER SERVICE	0080563	09/12/2025	357/361 5TH ST - WATER DEL	101-4005-710015	10.00
DAMM SOFTWATER SERVICE	0080564	09/12/2025	339 5TH ST - WATER DLIVERY	101-4000-710015	7.91
DAMM SOFTWATER SERVICE	0080564	09/12/2025	339 5TH ST - WATER DLIVERY	101-4005-710015	6.74
DAMM SOFTWATER SERVICE	0080564	09/12/2025	339 5TH ST - WATER DLIVERY	101-4010-710015	6.74
LOZANO SMITH LLP	2253982	07/31/2025	LEGAL SERVICES - PUBLIC W	101-1100-740087	75.00
LOZANO SMITH LLP	2253982	07/31/2025	LEGAL SERVICES - PUBLIC W	101-4000-740087	1,750.00
LOZANO SMITH LLP	2256393	08/31/2025	1100-LEGAL SERVICES - GEN	101-1100-740087	9,300.80
LOZANO SMITH LLP	2256394	08/31/2025	4010-LEGAL SERVICES - PLAN	101-4010-740087	7,320.80
LOZANO SMITH LLP	2256395	08/31/2025	1160-LEGAL SERVICES - PERS	101-1160-740087	3,216.00
LOZANO SMITH LLP	2256396	08/31/2025	2205-LEGAL SERVICES - FIRE	101-2205-740087	2,016.00
LOZANO SMITH LLP	2256397	08/31/2025	1110-PRA - AUGUST 2025	101-1110-740087	216.00
LOZANO SMITH LLP	2256398	08/31/2025	2500-LEGAL SERVICES - POLI	101-2500-740087	1,141.50
LOZANO SMITH LLP	2256399	08/31/2025	1105-LEGAL SERVICES -COU	101-1105-740087	41,882.45
LOZANO SMITH LLP	2256401	08/31/2025	1155-FINANCE - AUGUST 20	101-1155-740087	225.00
LOZANO SMITH LLP	2256403	08/31/2025	4200-LEGAL SERVICES - COD	101-4300-740087	75.00
LOZANO SMITH LLP	2256405	08/31/2025	8000-LEGAL SERVICES PARKS	101-8000-740087	650.00
LOZANO SMITH LLP	2256406	08/31/2025	1100-LEGAL SERVICES - AUG	101-1100-740087	3,133.78
LOZANO SMITH LLP	2256407	08/31/2025	1160-LEGAL SERVICES -BARG	101-1160-740087	4,425.00
LOZANO SMITH LLP	2256409	08/31/2025	1105-LEGAL SERVICES - PRA	101-1105-740087	75.00

## Expense Approval Register

Packet: APPKT21713 - AP CK RUN 10-06-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOZANO SMITH LLP	2256410	08/31/2025	1100-LEGAL SERVICES - BIKE	101-1100-740087	950.00
LOZANO SMITH LLP	2256411	08/31/2025	1100-LEGAL SERVICES - LAD	101-1100-740087	1,353.95
LOZANO SMITH LLP	2256412	08/31/2025	1100-LEGAL SERVICES - AUG	101-1100-740087	175.00
LOZANO SMITH LLP	2256415	08/31/2025	1105-LEGAL SERVICES-RESEN	101-1105-740087	650.00
LOZANO SMITH LLP	2256416	08/31/2025	1157-LEGAL SERVICES - IT M	101-1157-740087	75.00
LOZANO SMITH LLP	2256417	08/31/2025	1100-LEGAL SERVICES - WEL	101-1100-740087	175.00
LOZANO SMITH LLP	2256418	08/31/2025	1100-LEGAL SERVICES - AUG	101-1100-740087	250.75
LOZANO SMITH LLP	2256419	08/31/2025	1100-LEGAL SERVICES - AUG	101-1100-740087	1,374.08
LOZANO SMITH LLP	2256420	08/31/2025	1100-LEGAL SERVICES GENE	101-1100-740087	1,775.00
LOZANO SMITH LLP	2256421	08/31/2025	1100-LEGAL SERVICES-GENE	101-1100-740087	375.00
ICON CLOUD SOLUTIONS, LL	IN100287	08/01/2025	ISD-ICON-VOIP-AUG25	101-1157-740014	1,877.33
HOLLISTER AUTO PARTS, INC.	019764	09/17/2025	2205 - NAPA AUTO - OIL ABS	101-2205-710015	215.88
SAN BENITO TIRE INC.	1-271095	09/17/2025	2205 - SAN BENITO TIRE PRO	101-2205-710041	25.00
HOWARD MAIN	25-296	09/17/2025	2205 - HEALTH EDU - AHA IN	101-2205-722010	400.00
CSG CONSULTANTS, INC.,	62700	08/29/2025	2205 - CSG - FIRE PLAN REVI	101-2205-730000	290.00
AMAZON CAPITAL SERVICES,	1QPP-WVV9-JLKG	09/19/2025	2205 - AMZN - CLNG SUPPLI	101-2205-710015	119.64
SANTA CRUZ REGIONAL 9-1-	FY25/26 SEPTEMBER 2025	09/23/2025	2205 - SC REGIONAL 911 - SE	101-2205-740030	26,920.08
SANTA CRUZ REGIONAL 9-1-	FY25/26 SEPTEMBER 2025	09/23/2025	2205 - SC REGIONAL 911 - SE	101-2500-740030	83,122.50
SANTA CRUZ REGIONAL 9-1-	FY25/26 SEPTEMBER 2025	09/23/2025	2205 - SC REGIONAL 911 - SE	101-5010-740030	2,500.00
GREGORY JOHN RAMIES	AGF-LOCK 9/25-RAMIES	09/12/2025	2205 - TA - ACCESS GRANTED	101-2205-730160	230.00
AT&T	000024042123	09/10/2025	BAN #9391023400 08/11/25	101-5005-725010	12.25
AT&T	000024042123	09/10/2025	BAN #9391023400 08/11/25	101-5010-725010	12.25
AT&T	000024042123	09/10/2025	BAN #9391023400 08/11/25	101-7000-725010	12.25
AT&T	000024071688	09/13/2025	CA DOJ ATTORNEY GENERAL	101-2500-725010	285.94
AT&T	000024072946	09/13/2025	SANTA CRUZ EMERG COMM	101-2500-725010	375.29
HOLLISTER AUTO PARTS, INC.	019873	09/18/2025	2500-92343 DISC BRAKE PAD	101-2500-710041	96.38
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	101-2205-710041	44.77
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	101-2205-710041	44.73
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	101-2205-710041	44.77
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	101-2205-710041	44.77
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	101-2205-710041	44.77
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	101-5010-710041	29.85
HOLLISTER AUTO PARTS, INC.	019918	09/19/2025	2500-92343 ROTORS	101-2500-710041	60.00
SAN BENITO COUNTY AUDIT	05142025 133	05/14/2025	REVENUE DISTRIBUTION FOR	101-280002	4,895.00
SAN BENITO COUNTY AUDIT	06102025 133	06/10/2025	HPD - REVENUE DISTRIBUTIO	101-280002	3,590.00
SAN BENITO COUNTY AUDIT	07102025 133	07/10/2025	HPD - REVENUE DISTRIBUTIO	101-280002	3,172.50
COUNTY OF SANTA CLARA	102736428	09/03/2025	HPD - SART EXAM/LABS 25-1	101-2500-710016	2,970.00
DAVID A. STEVENSON	1073	09/15/2025	BUENA VISTA SOUNDWALL B	101-8050-710040	60.00
THE PAPE' GROUP, INC.	16378956	09/03/2025	5010-E1922 BOLT/CUTTING	101-5010-710041	906.35
AMAZON CAPITAL SERVICES,	1DDD-43R9-FH6L	09/19/2025	HPD - SERVEILLANCE HEADS	101-2500-710015	121.20
AMAZON CAPITAL SERVICES,	1WK6-X6WM-9M6F	09/17/2025	HPD - GELL PINS 36PK X2	101-2500-710015	80.26
Kimley-Horn and Associates I	32969884R	07/31/2025	SAN BENITO ST TRAFFIC CAL	101-4000-740501	5,255.00
Kimley-Horn and Associates I	33152117R	08/31/2025	SAN BENITO ST TRAFFIC CAL	101-4000-740501	535.00
P G AND E	3337098344-8 09/25	09/04/2025	1321 SOUTH ST/GAS & ELEC	101-5005-725001	536.79
P G AND E	3337098344-8 09/25	09/04/2025	1291 SOUTH STREET OFFICE	101-5005-725001	119.39
P G AND E	3337098344-8 09/25	09/04/2025	1291 SOUTH STREET OFFICE	101-5010-725001	119.39
P G AND E	3337098344-8 09/25	09/04/2025	1321 SOUTH ST/GAS & ELEC	101-5010-725001	536.79
P G AND E	3337098344-8 09/25	09/04/2025	1291 SOUTH STREET OFFICE	101-7000-725001	119.39
P G AND E	3337098344-8 09/25	09/04/2025	1321 SOUTH ST/GAS & ELEC	101-7000-725001	536.79
GREATAMERICA FINANCIAL S	40162487	09/19/2025	HPD - COPIER RENTAL AND U	101-2500-710045	743.58
GREATAMERICA FINANCIAL S	40162487	09/19/2025	CODE ENF - COPIER RENTAL	101-4300-710015	244.71
CINTAS CORPORATION NO. 3	4244147948	09/22/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
DELL MARKETING L.P.	4505920	08/30/2025	HPD - LAPTOP LEASE PAYME	101-2500-731006	14,667.00
STAPLES, INC.	6042384372	09/11/2025	HPD - TONER/PRINTER, ENV	101-2500-710001	845.33
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	101-4000-725010	38.36
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	101-5010-725010	76.72
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	101-8050-725010	76.72
TROPHIES, PLAQUES & PERS	8739	09/09/2025	HPD - EMPLOYEE RECOGNITI	101-2500-710015	352.71
KAKEBEEN, AARON	AGF-LOCK 9/25-KAKEBEEN	09/12/2025	2205 - TA - ACCESS GRANTED	101-2205-730160	230.00
DORN, CHRISTOPHER	DORN,C PDM OCT 25	09/23/2025	CODE ENFORCEMENT - DOR	101-4300-722010	151.00
TIFFANY MOTOR COMPANY	FOCS38949	09/16/2025	2500-91711 TRANSMISSION	101-2500-710041	9,577.30

Expense Approval Register

Packet: APPKT21713 - AP CK RUN 10-06-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
4Leaf Inc	J4019A17	08/31/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	77.50
4Leaf Inc	J4019A17	08/31/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	39,162.50
AT&T	000024022368	09/03/2025	9391084529-08/04/2025 - 0	101-1100-725010	276.56
AT&T	0024022368	09/04/2025	BAN#9391084529-08/04/20	101-1100-725010	276.56
DAMM SOFTWATER SERVICE	0079725	08/28/2025	1100-CITY HALL - WATER DEL	101-1100-710015	29.00
AMAZON CAPITAL SERVICES,	19WC-XTYQ-CRXD	08/20/2025	1120-OFFICE SUPPLIES - RUL	101-1120-710001	89.21
AAA BUSINESS SUPPLIES	2450455-0	09/02/2025	1100-CITY HALL - COPIER PA	101-1100-710015	63.90
AAA BUSINESS SUPPLIES	2450456-0	09/02/2025	1100-CITY HALL - CONSUMA	101-1100-710015	94.09
AAA BUSINESS SUPPLIES	2450477-0	09/02/2025	1105-CITY HALL - WATER	101-1105-710015	8.63
AAA BUSINESS SUPPLIES	2450478-0	09/02/2025	CITY HALL - 2026 CALENDAR	101-1105-710001	66.25
AAA BUSINESS SUPPLIES	2450478-0	09/02/2025	CITY HALL - 2026 CALENDAR	101-1110-710001	33.12
AAA BUSINESS SUPPLIES	2450478-0	09/02/2025	CITY HALL - 2026 CALENDAR	101-1120-710001	66.25
CLARK PEST CONTROL OF ST	38037790	08/27/2025	1100-CITY HALL - PEST CONT	101-1100-710015	187.00
VESTIS GROUP,INC.	5110757310	08/28/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
P G AND E	5146434149-7 08-2025	09/03/2025	4TH ST/5TH STREET - 08/05/	101-1100-725001	4,017.78
KYOCERA DOCUMENT SOLUT	55Y1552056	08/21/2025	1120-UPSTAIRS-COPIER OVE	101-1120-710015	227.20
CALIFORNIA CONSULTING, IN	7334	09/01/2025	1120-GRANT WRITING SERVI	101-1120-730000	4,950.00
GREGORY THOMAS KILEY	HO 250902	08/30/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
NICKELL FIRE PROTECTION, I	P068100	08/20/2025	1100-CITY HALL -FIRE EXTIN	101-1100-710015	96.18
STEPHANIE N. BEAUCHAINE	10908	08/29/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	1,440.00
<b>Fund 101 - General Fund Total:</b>					<b>316,351.88</b>
<b>Fund: 102 - General Fund Capital Improvements</b>					
Brody James Garcia	7957-9	09/16/2025	339 5TH ST BLDG FLOORING	102-1100-750050	14,633.79
<b>Fund 102 - General Fund Capital Improvements Total:</b>					<b>14,633.79</b>
<b>Fund: 203 - Gas Tax</b>					
P G AND E	3710094876-1 09/25	09/03/2025	SA#3718517036 - 2 LAMPS	203-5010-725001	28.78
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094240 - 8 LAMPS -	203-5010-725001	36.59
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094878 - 42 LAMPS	203-5010-725001	502.62
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094877 - 8 LAMPS	203-5010-725001	87.30
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094686 - 1 LAMP	203-5010-725001	11.99
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094640 - HWY 156/	203-5010-725001	359.19
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094864 - 532 SAN B	203-5010-725001	117.25
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094028 - MCCRAY/	203-5010-725001	209.24
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094022 - SAN FELIP	203-5010-725001	88.48
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094894 - 1 LAMP	203-5010-725001	16.84
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094112 - AIRLINE/S	203-5010-725001	28.15
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094020 - HWY 156	203-5010-725001	57.02
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094034 - 12 LAMPS	203-5010-725001	165.77
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094296 - 335 SOUT	203-5010-725001	233.52
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094015 - HWY 25 @	203-5010-725001	28.54
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094224 - 631 SAN B	203-5010-725001	279.88
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094040 - HWY 25 &	203-5010-725001	93.74
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094376 - 626 SAN B	203-5010-725001	175.91
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094280 - 320 SAN B	203-5010-725001	71.91
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094026 - MCCRAY/S	203-5010-725001	15.41
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094349 - 390 SAN B	203-5010-725001	58.83
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094110-HWY 156 @	203-5010-725001	112.49
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094060 - 961 SUNN	203-5010-725001	161.57
P G AND E	3710094876-1 09/25	09/03/2025	SA#3715922801-LINE STREE	203-5010-725001	41.85
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094347-403 CHAPP	203-5010-725001	114.35
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094126-CITATION B	203-5010-725001	39.93
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094517-400 WESTSI	203-5010-725001	120.94
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094472-400 WESTSI	203-5010-725001	80.00
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094055-HWY 25 @S	203-5010-725001	115.59
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094030-1 HILLCRES	203-5010-725001	140.95
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094011-220 SOUTH	203-5010-725001	194.33
P G AND E	3710094876-1 09/25	09/03/2025	SA#3717879441-LINE STREE	203-5010-725001	29.14
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094008 - 179 LAMP	203-5010-725001	2,617.51
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094065 - HWY 156	203-5010-725001	140.05
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094597 - 331 SAN B	203-5010-725001	127.78

Expense Approval Register

Packet: APPKT21713 - AP CK RUN 10-06-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094004 - 777 LAMP	203-5010-725001	8,670.38
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094095 - 11 MCCRA	203-5010-725001	97.48
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094025-HWY 156 &	203-5010-725001	107.61
P G AND E	3710094876-1 09/25	09/03/2025	SA#3713864824-SOUTH STR	203-5010-725001	33.01
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094208 - 8 LAMPS -	203-5010-725001	110.73
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094014 - 23 LAMPS	203-5010-725001	314.05
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094879 - 6 LAMPS -	203-5010-725001	81.85
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094880 - 2 LAMP - 6	203-5010-725001	43.94
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094881 - SAN JUAN/	203-5010-725001	628.86
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094957 - 1902 VILL	203-5010-725001	11.99
P G AND E	3710094876-1 09/25	09/03/2025	SA#3718317320 - 5TH ST/SA	203-5010-725001	28.78
P G AND E	8999009519-5 09/25	09/04/2025	1 4TH STREET - TRAFFIC CTRL	203-5010-725001	148.82
P G AND E	5146434149-7 08-2025	09/03/2025	4TH ST/5TH STREET - 08/05/	203-5010-725001	17.77
				<b>Fund 203 - Gas Tax Total:</b>	<b>16,998.71</b>

**Fund: 281 - SMALL BUSINESS LOAN**

LOZANO SMITH LLP	2256414	08/31/2025	1100-LEGAL BALER BUSINESS	281-1100-740087	214.95
				<b>Fund 281 - SMALL BUSINESS LOAN Total:</b>	<b>214.95</b>

**Fund: 601 - AIRPORT ENTERPRISE FUND**

LOZANO SMITH LLP	2256402	08/31/2025	601-4200-LEGAL SERVICES -	601-4200-740087	4,107.35
ICON CLOUD SOLUTIONS, LL	IN100287	08/01/2025	ISD-ICON-VOIP-AUG25	601-1157-740014	567.57
AT&T	000024082292	09/17/2025	Airport AT&T	601-4200-725010	122.67
VESTIS GROUP, INC	5110768222	09/17/2025	Airport Uniforms	601-4200-731000	34.20
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	601-4200-725010	38.36
R.D. OFFUTT COMPANY	P1686238	07/11/2025	Airport Tractor Belts	601-4200-710041	273.13
				<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>	<b>5,143.28</b>

**Fund: 620 - WATER ENTERPRISE FUND**

AMAZON CAPITAL SERVICES,	1JXX-NC16-DY79	09/19/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	4.98
KYOCERA DOCUMENT SOLUT	55Y1558134	08/25/2025	1321 SOUTH ST 8/25/25-9/2	620-5035-710015	21.67
KYOCERA DOCUMENT SOLUT	55Y1555511	08/31/2025	C19644-01_OVERAGE CHAR	620-1155-710015	6.58
WELLS FARGO FINANCIAL LE	5035739359	09/20/2025	450-0143958-000_COVER PE	620-1155-710045	157.87
CLARK PEST CONTROL OF ST	38343744	09/11/2025	327 FIFTH ST_PEST AWAY SE	620-1155-740187	41.25
VESTIS GROUP, INC	5110765308	09/11/2025	FINANCE MAT DELIVERY_9/1	620-1155-710015	21.57
CLARK PEST CONTROL OF ST	38327215	09/16/2025	327 FIFTH ST_TERMITE INFES	620-1155-740187	14.85
ICON CLOUD SOLUTIONS, LL	IN100287	08/01/2025	ISD-ICON-VOIP-AUG25	620-1157-740014	960.50
SANTA CRUZ REGIONAL 9-1-	FY25/26 SEPTEMBER 2025	09/23/2025	2205 - SC REGIONAL 911 - SE	620-5035-740030	2,500.00
AT&T	000024042123	09/10/2025	BAN #9391023400 08/11/25	620-5035-725010	12.27
AT&T	000024082295	09/16/2025	BAN #9391023403 08/17/25	620-5035-740194	17.67
AT&T	000024083200	09/17/2025	BAN #9391037280 8/17/25-	620-5035-740194	15.70
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	620-5035-710041	29.85
P G AND E	3337098344-8 09/25	09/04/2025	1321 SOUTH ST/GAS & ELEC	620-5035-725001	536.79
P G AND E	3337098344-8 09/25	09/04/2025	1291 SOUTH STREET OFFICE	620-5035-725001	119.39
P G AND E	3337098344-8 09/25	09/04/2025	801 MEMORIAL BOOSTER ST	620-5035-725001	508.84
RAFTELIS FINANCIAL CONSUL	41748	08/31/2025	WATER RATE & CAPACITY AU	620-1155-730000	4,006.25
P G AND E	4864938513-4 09/25	09/05/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	497.59
P G AND E	4864938513-4 09/25	09/05/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,704.98
P G AND E	4864938513-4 09/25	09/05/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	10,894.90
P G AND E	4864938513-4 09/25	09/05/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	6,352.51
P G AND E	4864938513-4 09/25	09/05/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	9.86
P G AND E	4864938513-4 09/25	09/05/2025	55 BUNDESON DR - WTR SU	620-5035-725001	4,245.07
P G AND E	4864938513-4 09/25	09/05/2025	102 FERN STREET - WATER B	620-5035-725001	3,312.96
ALPHA ANALYTICAL LABORAT	5096098-DP_HOLLIDW	09/12/2025	SOURCE CHEM MONITORIN	620-5035-710018	312.00
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	620-5035-725010	624.56
ICONIX WATERWORKS (US) I	U2516039071	09/18/2025	3- 2AY FIP ANGLE BALL VALV	620-5035-710040	989.77
				<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>	<b>37,920.23</b>

**Fund: 660 - SEWER ENTRPRISE FUND**

AMAZON CAPITAL SERVICES,	1JXX-NC16-DY79	09/19/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	4.98
KYOCERA DOCUMENT SOLUT	55Y1558134	08/25/2025	1321 SOUTH ST 8/25/25-9/2	660-4995-710015	21.67
KYOCERA DOCUMENT SOLUT	55Y1555511	08/31/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.19
WELLS FARGO FINANCIAL LE	5035739359	09/20/2025	450-0143958-000_COVER PE	660-1155-710045	167.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLARK PEST CONTROL OF ST	38343744	09/11/2025	327 FIFTH ST_PEST AWAY SE	660-1155-740187	28.75
VESTIS GROUP,INC	5110765308	09/11/2025	FINANCE MAT DELIVERY_9/1	660-1155-710015	7.19
CLARK PEST CONTROL OF ST	38327215	09/16/2025	327 FIFTH ST_TERMITE INFES	660-1155-740187	10.35
ICON CLOUD SOLUTIONS, LL	IN100287	08/01/2025	ISD-ICON-VOIP-AUG25	660-1157-740014	960.50
SANTA CRUZ REGIONAL 9-1-	FY25/26 SEPTEMBER 2025	09/23/2025	2205 - SC REGIONAL 911 - SE	660-4995-740030	2,500.00
AT&T	000024042123	09/10/2025	BAN #9391023400 08/11/25	660-4995-725010	12.25
AT&T	000024082295	09/16/2025	BAN #9391023403 08/17/25	660-4995-740062	17.67
AT&T	000024082298	09/16/2025	BAN #9391023406 08/17/25	660-4995-725010	61.72
AT&T	000024083200	09/17/2025	BAN #9391037280 8/17/25-	660-4995-740062	15.71
HOLLISTER AUTO PARTS, INC.	019874	09/18/2025	BLUE DEF	660-4995-710041	29.85
DAVID A. STEVENSON	1074	09/15/2025	2690 SAN JUAN RD BACKFLO	660-4990-710040	135.00
PSP-CONS LLC	10802-10801	08/31/2025	AUGUST 2025 WWTP SOLAR	660-4990-725001	51,579.17
P G AND E	3337098344-8 09/25	09/04/2025	1321 SOUTH ST/GAS & ELEC	660-4995-725001	536.79
P G AND E	3337098344-8 09/25	09/04/2025	1291 SOUTH STREET OFFICE	660-4995-725001	119.39
JOHNSON ENGINEERED SYST	420600	09/25/2025	SMOKE DETECTOR REPLACE	660-9000-750050	1,202.10
ALPHA ANALYTICAL LABORAT	5095568-DP_HOLLIDW	08/20/2025	PRETREATMENT MONITORIN	660-4990-710060	5,770.00
UNIVAR SOLUTIONS USA INC	53334984	09/17/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,535.98
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	660-4995-725010	327.72
WALLACE GROUP, A CALIFOR	65707	07/31/2025	IDUSTRIAL PRETREATMENT P	660-4990-740501	832.50
P G AND E	6708513252-9 09/25	09/04/2025	509 RAVEN ST (ALLENDALE)	660-4995-725001	532.10
P G AND E	6708513252-9 09/25	09/04/2025	684 KLAMATH WAY LIFT STAT	660-4995-725001	563.99
P G AND E	6708513252-9 09/25	09/04/2025	999 ARMORY DRIVE LIFT STA	660-4995-725001	1,201.76
P G AND E	6708513252-9 09/25	09/04/2025	201 EAST/2ND & EAST PUMP	660-4995-725001	231.46
P G AND E	6708513252-9 09/25	09/04/2025	1171 SAN FELIPE ROAD LIFT	660-4995-725001	2,300.20
HOLLISTER LANDSCAPE SUPP	84279	09/23/2025	AIRWAY DRIVE	660-4995-710040	314.47
EWT HOLDINGS III CORP	907206701	09/04/2025	1,331 GAL BIOXIDE MARIBEL	660-4995-710060	9,223.65
EWT HOLDINGS III CORP	907206708	09/03/2025	1161 SAN FELIPE RD BIOXIDE	660-4995-710060	15,722.17
MARIA ELENA GORENA DOM	92626	08/23/2025	Flooring Instalation- Veolia	660-9000-750050	10,301.20
W.W.GRAINGER, INC.	9647778811	09/19/2025	TRASH BAGS	660-4995-710015	138.80
W.W.GRAINGER, INC.	9649882256	09/22/2025	ABSORB SOCK OIL	660-4995-710015	175.52
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>120,583.95</b>
<b>Fund: 661 - SEWER EXPANSION ENTPRS</b>					
JOHNSON ENGINEERED SYST	420600	09/25/2025	SMOKE DETECTOR REPLACE	661-9000-750050	1,202.10
MARIA ELENA GORENA DOM	92626	08/23/2025	Flooring Instalation- Veolia	661-9000-750050	10,301.20
<b>Fund 661 - SEWER EXPANSION ENTPRS Total:</b>					<b>11,503.30</b>
<b>Fund: 662 - STORM DRAIN</b>					
WALLACE GROUP, A CALIFOR	65880	07/31/2025	VACTOR TRUCH DUMP RAHA	662-9000-740501	4,157.50
<b>Fund 662 - STORM DRAIN Total:</b>					<b>4,157.50</b>
<b>Fund: 670 - STREET SWEEPING FUND</b>					
VERIZON WIRELESS	6123092937	09/09/2025	CELLPHONE 8/10/25-9/9/25	670-5015-725010	191.80
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>191.80</b>
<b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>					
CALIFORNIA FIRE PROTECTIO	20-17738	09/08/2025	BRIGGS SPRINKLER CORRECT	680-7010-710040	8,350.00
FIRST ALARM	909023	10/01/2025	365 4TH ST BRIGGS BLDG PR	680-7010-740291	136.86
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>8,486.86</b>
<b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>					
SUNNYSLOPE COUNTY WATE	34-05112-00 08/25	08/20/2025	07/20/2025-8/20/2025 Waln	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	34-07600-00 08/25	08/20/2025	07/20/2025-8/20/2025 2830	709-8050-725005	170.18
SUNNYSLOPE COUNTY WATE	54-00010-00 08/25	08/20/2025	07/20/2025-8/20/2025 Beve	709-8050-725005	50.11
SUNNYSLOPE COUNTY WATE	54-00770-00 08/25	08/20/2025	07/20/2025-8/20/2025 1100	709-8050-725005	494.68
SUNNYSLOPE COUNTY WATE	54-01280-00 08/25	08/20/2025	07/20/2025-8/20/2025 Irg G	709-8050-725005	66.61
SUNNYSLOPE COUNTY WATE	54-02015-00 08/25	08/20/2025	07/20/2025-8/20/2025 Spru	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	54-05000-00 08/25	08/20/2025	07/20/2025-8/20/2025 Irg B	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	54-05005-00 08/25	08/20/2025	07/20/2025-8/20/2025 Suny	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	60-03028-00 08/25	08/20/2025	07/20/2025-8/20/2025 1041	709-8050-725005	153.69
SUNNYSLOPE COUNTY WATE	60-03320-01 08/25	08/20/2025	07/20/2025-8/20/2025 1212	709-8050-725005	99.61
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094112 - CRSTVW/	709-5010-725001	188.36
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094208 - 20 LAMPS	709-5010-725001	271.10
P G AND E	3710094876-1 09/25	09/03/2025	SA#3716663553-EDEN WEST	709-5010-725001	20.65

Expense Approval Register

Packet: APPKT21713 - AP CK RUN 10-06-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	3710094876-1 09/25	09/03/2025	SA#3718163721-CERRA VIST	709-5010-725001	173.23
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094879 - 30 LAMPS	709-5010-725001	399.61
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094004 - 387 LAMP	709-5010-725001	4,318.95
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094880 - 1 LAMP - 3	709-5010-725001	21.64
P G AND E	3710094876-1 09/25	09/03/2025	SA#3719023301-SUNDANCE	709-5010-725001	49.14
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094032 - W GRAF R	709-5010-725001	20.94
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094034 - LABAIG/PR	709-5010-725001	1,491.97
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094878 - 2 LAMPS -	709-5010-725001	26.45
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094240 - FIELDSTON	709-5010-725001	486.07
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094990-CHRISTOPH	709-5010-725001	52.76
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094008 - 1 LAMPS -	709-5010-725001	26.44
P G AND E	3710094876-1 09/25	09/03/2025	SA#3711776413-CRESTVIEW	709-5010-725001	8.19
P G AND E	3710094876-1 09/25	09/03/2025	SA#3713838635-EDEN WEST	709-5010-725001	63.98
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094513-BRIDGEVAL	709-5010-725001	39.22
P G AND E	3710094876-1 09/25	09/03/2025	SA#3716955426-HILLVIEW P	709-5010-725001	197.87
P G AND E	3710094876-1 09/25	09/03/2025	SA#3711423892-HILLVIEW P	709-5010-725001	27.92

**Fund 709 - LANDSCAPE & LIGHTING DIST Total: 9,358.09**

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

SUNNYSLOPE COUNTY WATE	47-00130-04 08/25	08/20/2025	07/20/2025-8/20/2025 Mim	712-8050-725005	918.18
SUNNYSLOPE COUNTY WATE	47-00178-01 08/25	08/20/2025	07/20/2025-8/20/2025 By 2	712-8050-725005	39.11
SUNNYSLOPE COUNTY WATE	47-00192-01 08/25	08/20/2025	07/20/2025-8/20/2025 By 2	712-8050-725005	83.11
SUNNYSLOPE COUNTY WATE	47-00380-01 08/25	08/20/2025	07/20/2025-8/20/2025 2681	712-8050-725005	357.18
SUNNYSLOPE COUNTY WATE	47-00382-01 08/25	08/20/2025	07/20/2025-8/20/2025 2680	712-8050-725005	159.18
SUNNYSLOPE COUNTY WATE	47-00454-01 08/25	08/20/2025	07/20/2025-8/20/2025 By 2	712-8050-725005	39.11
SUNNYSLOPE COUNTY WATE	48-00272-01 08/25	08/20/2025	07/20/2025-8/20/2025 2320	712-8050-725005	1,957.69
SUNNYSLOPE COUNTY WATE	48-00598-01 08/25	08/20/2025	07/20/2025-8/20/2025 2191	712-8050-725005	120.68
SUNNYSLOPE COUNTY WATE	50-05525-01 08/25	08/20/2025	07/20/2025-8/20/2025 1171	712-8050-725005	281.11
SUNNYSLOPE COUNTY WATE	50-05555-04 08/25	08/20/2025	07/20/2025-8/20/2025 811	712-8050-725005	39.11
SUNNYSLOPE COUNTY WATE	60-00164-01 08/25	08/20/2025	07/20/2025-8/20/2025 1450	712-8050-725005	98.66
SUNNYSLOPE COUNTY WATE	60-03270-01 08/25	08/20/2025	07/20/2025-8/20/2025 1200	712-8050-725005	160.11
SUNNYSLOPE COUNTY WATE	66-05768-01 08/25	08/20/2025	07/20/2025-8/20/2025 211	712-8050-725005	242.61
P G AND E	3710094876-1 09/25	09/03/2025	SA#3712289882 - THE COTTA	712-5010-725001	27.78
P G AND E	3710094876-1 09/25	09/03/2025	SA#3713521172-CERRATO P	712-5010-725001	64.89
P G AND E	3710094876-1 09/25	09/03/2025	SA#3712561711-ROBERTS R	712-5010-725001	205.24
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710135703-THE VILLAG	712-5010-725001	159.73
P G AND E	3710094876-1 09/25	09/03/2025	SA#3714030910-1040 SOUT	712-5010-725001	18.91
P G AND E	3710094876-1 09/25	09/03/2025	SA#3718570375-APRICOT LA	712-5010-725001	132.14
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710094043-CITATION B	712-5010-725001	36.37
P G AND E	3710094876-1 09/25	09/03/2025	SA#3716685276 - TRACT 303	712-5010-725001	226.80
P G AND E	3710094876-1 09/25	09/03/2025	SA#3714348703-MIRABELLA	712-5010-725001	138.99
P G AND E	3710094876-1 09/25	09/03/2025	SA#3717331576-EL CERRO D	712-5010-725001	28.21
P G AND E	3710094876-1 09/25	09/03/2025	SA#3715406288-ALLENDALE	712-5010-725001	508.15
P G AND E	3710094876-1 09/25	09/03/2025	SA#3713754370-WALNUT PA	712-5010-725001	12.30
P G AND E	3710094876-1 09/25	09/03/2025	SA#3710530989-HEARTLAN	712-5010-725001	163.58
P G AND E	3710094876-1 09/25	09/03/2025	SA#3711271593-2190 FAIRVI	712-5010-725001	134.90
P G AND E	3710094876-1 09/25	09/03/2025	SA#3718062883-LADD RANC	712-5010-725001	171.87
P G AND E	3710094876-1 09/25	09/03/2025	SA#3717829552-ORCHARD R	712-5010-725001	85.42
P G AND E	3710094876-1 09/25	09/03/2025	SA#3714125858-ORCHARD P	712-5010-725001	57.32
P G AND E	3710094876-1 09/25	09/03/2025	SA#3711767784-MAPLE PAR	712-5010-725001	20.48
P G AND E	3710094876-1 09/25	09/03/2025	SA#3716501148-HILLCREST	712-5010-725001	44.28

**Fund 712 - CFD#4 PUBLIC FACILITIES Total: 6,733.20**

**Fund: 851 - HOUSING**

DAMM SOFTWATER SERVICE	0080564	09/12/2025	339 5TH ST - WATER DLIVERY	851-1135-710015	1.86
------------------------	---------	------------	----------------------------	-----------------	------

**Fund 851 - HOUSING Total: 1.86**

**Grand Total: 552,279.40**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
101 - General Fund	316,351.88
102 - General Fund Capital Improvements	14,633.79
203 - Gas Tax	16,998.71
281 - SMALL BUSINESS LOAN	214.95
601 - AIRPORT ENTERPRISE FUND	5,143.28
620 - WATER ENTERPRISE FUND	37,920.23
660 - SEWER ENTRPRISE FUND	120,583.95
661 - SEWER EXPANSION ENTPRS	11,503.30
662 - STORM DRAIN	4,157.50
670 - STREET SWEEPING FUND	191.80
680 - BRIGGS BLDG ENTPR FUND	8,486.86
709 - LANDSCAPE & LIGHTING DIST	9,358.09
712 - CFD#4 PUBLIC FACILITIES	6,733.20
851 - HOUSING	1.86
<b>Grand Total:</b>	<b>552,279.40</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
101-1100-710015	OPERATING SUPPLIES	524.57
101-1100-725001	GAS/ELECTRIC	4,017.78
101-1100-725010	TELEPHONE	553.12
101-1100-730000	PROFESSIONAL SERVICE	1,650.00
101-1100-740087	CONTRACTS: LEGAL SER	18,938.36
101-1105-710001	OFFICE SUPPLIES	66.25
101-1105-710015	OPERATING SUPPLIES	8.63
101-1105-740087	CONTRACTS: LEGAL SER	42,607.45
101-1110-710001	OFFICE SUPPLIES	33.12
101-1110-728000	LEGAL NOTICES	213.00
101-1110-740024	CONTRACTS: CODE UPD	1,359.75
101-1110-740027	CONTRACT: COMPUTER	1,961.03
101-1110-740087	CONTRACTS: LEGAL SER	216.00
101-1120-710001	OFFICE SUPPLIES	155.46
101-1120-710015	OPERATING SUPPLIES	227.20
101-1120-730000	PROFESSIONAL SERVICE	4,950.00
101-1155-710015	OPERATING SUPPLIES	47.78
101-1155-710045	RENTALS/LEASES	139.29
101-1155-740087	CONTRACTS: LEGAL SER	225.00
101-1155-740187	CONTRACTS: PEST CON	74.80
101-1157-740014	CONTRACTS: NETWORK	1,877.33
101-1157-740087	CONTRACTS: LEGAL SER	75.00
101-1160-730000	PROFESSIONAL SERVICE	3,401.03
101-1160-740087	CONTRACTS: LEGAL SER	7,641.00
101-2205-710015	OPERATING SUPPLIES	335.52
101-2205-710041	VEHICLE MAINTENANCE	204.04
101-2205-722010	TRAINING	400.00
101-2205-730000	PROFESSIONAL SERVICE	290.00
101-2205-730160	TUITION REIMBURSEME	460.00
101-2205-740030	CONTRACTS: COMM 911	26,920.08
101-2205-740087	CONTRACTS: LEGAL SER	2,016.00
101-2500-710001	OFFICE SUPPLIES	1,592.37
101-2500-710015	OPERATING SUPPLIES	1,891.68
101-2500-710016	LAB & MEDICAL	2,970.00
101-2500-710041	VEHICLE MAINTENANCE	10,058.68
101-2500-710045	RENTALS/LEASES	743.58
101-2500-725010	TELEPHONE	661.23
101-2500-730000	PROFESSIONAL SERVICE	16.25
101-2500-731006	COMPUTER SOFTWARE	18,292.00
101-2500-740016	Contracts: Alarm	885.36
101-2500-740030	CONTRACTS: COMM 911	83,122.50

## Account Summary

Account Number	Account Name	Expense Amount
101-2500-740031	CONTRACTS: COLLECTIO	385.00
101-2500-740087	CONTRACTS: LEGAL SER	1,141.50
101-280002	REIMBURSABLE: PARKIN	11,657.50
101-4000-710015	OPERATING SUPPLIES	7.91
101-4000-725010	TELEPHONE	38.36
101-4000-740087	CONTRACTS: LEGAL SER	1,750.00
101-4000-740501	CONSULTING/ENGINEER	5,790.00
101-4005-710015	OPERATING SUPPLIES	16.74
101-4010-710015	OPERATING SUPPLIES	6.74
101-4010-728000	LEGAL NOTICES	205.00
101-4010-730000	Professional Services	39,240.00
101-4010-740087	CONTRACTS: LEGAL SER	7,320.80
101-4300-710015	OPERATING SUPPLIES	274.21
101-4300-710040	REPAIRS/MAINTENANCE	85.00
101-4300-722010	TRAINING	151.00
101-4300-740087	CONTRACTS: LEGAL SER	75.00
101-5005-710015	OPERATING SUPPLIES	26.65
101-5005-725001	GAS/ELECTRIC	656.18
101-5005-725010	TELEPHONE	12.25
101-5010-710015	OPERATING SUPPLIES	26.65
101-5010-710041	VEHICLE MAINTENANCE	936.20
101-5010-725001	GAS/ELECTRIC	656.18
101-5010-725010	TELEPHONE	88.97
101-5010-740030	CONTRACTS: COMM 911	2,500.00
101-7000-710015	OPERATING SUPPLIES	26.65
101-7000-725001	Gas/Electric	656.18
101-7000-725010	TELEPHONE	12.25
101-8000-740087	CONTRACTS: LEGAL SER	650.00
101-8050-710040	Repairs/Maintenance	60.00
101-8050-725010	TELEPHONE	76.72
102-1100-750050	Improvements	14,633.79
203-5010-725001	GAS/ELECTRIC	16,998.71
281-1100-740087	CONTRACTS: LEGAL SER	214.95
601-1157-740014	CONTRACTS: NETWORK	567.57
601-4200-710041	VEHICLE MAINTENANCE	273.13
601-4200-725010	TELEPHONE	161.03
601-4200-731000	UNIFORM PURCHASES	34.20
601-4200-740087	CONTRACTS: LEGAL SER	4,107.35
620-1155-710015	OPERATING SUPPLIES	28.15
620-1155-710045	RENTALS/LEASES	157.87
620-1155-730000	PROFESSIONAL SERVICE	4,006.25
620-1155-740187	CONTRACTS: PEST CON	56.10
620-1157-740014	CONTRACTS: NETWORK	960.50
620-5035-710015	OPERATING SUPPLIES	26.65
620-5035-710018	Environmental Quality L	312.00
620-5035-710040	REPAIRS/MAINTENANCE	989.77
620-5035-710041	VEHICLE MAINTENANCE	29.85
620-5035-725001	GAS/ELECTRIC	28,182.89
620-5035-725010	TELEPHONE	636.83
620-5035-740030	CONTRACTS: COMM 911	2,500.00
620-5035-740194	CONTRACTS: SCADA SUP	33.37
660-1155-710015	OPERATING SUPPLIES	9.38
660-1155-710045	RENTALS/LEASES	167.15
660-1155-740187	CONTRACTS: PEST CON	39.10
660-1157-740014	CONTRACTS: NETWORK	960.50
660-4990-710040	REPAIRS/MAINTENANCE	135.00
660-4990-710060	Chemicals	21,305.98
660-4990-725001	GAS/ELECTRIC	51,579.17

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
660-4990-740501	CONSULTING/ENGINEER	832.50
660-4995-710015	OPERATING SUPPLIES	340.97
660-4995-710040	REPAIRS/MAINTENANCE	314.47
660-4995-710041	VEHICLE MAINTENANCE	29.85
660-4995-710060	Chemicals	24,945.82
660-4995-725001	GAS/ELECTRIC	5,485.69
660-4995-725010	TELEPHONE	401.69
660-4995-740030	CONTRACTS: COMM 911	2,500.00
660-4995-740062	CONTRACTS: SCADA SU	33.38
660-9000-750050	Improvements	11,503.30
661-9000-750050	Improvements	11,503.30
662-9000-740501	CONSULTING/ENGINEER	4,157.50
670-5015-725010	TELEPHONE	191.80
680-7010-710040	REPAIRS/MAINTENANCE	8,350.00
680-7010-740291	CONTRACTS: ELEVATOR	136.86
709-5010-725001	GAS/ELECTRIC	7,884.49
709-8050-725005	Water/Sewer	1,473.60
712-5010-725001	GAS/ELECTRIC	2,237.36
712-8050-725005	Water/Sewer	4,495.84
851-1135-710015	OPERATING SUPPLIES	1.86
	<b>Grand Total:</b>	<b>552,279.40</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	493,525.80
C2405-740501	4,157.50
C2601-750050	23,006.60
CM2501-740087	175.00
COH2501-740087	950.00
FD400001-725001	163.58
FD400003-725001	159.73
FD400006-725001	132.14
FD400007-725001	171.87
FD400008-725001	85.42
FD400009-725001	57.32
FD400010-725001	12.30
FD400011-725001	28.21
FD400012-725001	27.78
FD400013-725001	20.48
FD400014-725001	44.28
FD400015-725001	18.91
FD400017-725001	508.15
FD400018-725001	138.99
FD400019-725001	64.89
FD400020-725001	361.70
FD400021-725001	205.24
FD400022-725001	36.37
FS400001-710015	335.52
FS400001-710041	69.77
FS400001-722010	400.00
FS400001-730000	290.00
FS400001-740030	26,920.08
FS400002-710041	44.77
FS400003-710041	44.77
FS400004-710041	44.73
PL2601-730000	77.50
	<b>Grand Total:</b>
	<b>552,279.40</b>