



STAFF REPORT CITY COUNCIL AGENDA

DATE: November 4, 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:	\$49,230.76
Special Fund:	\$1,053.35
Capital Projects Fund:	
Enterprise Fund:	\$359,779.80
Assessment Fund:	\$21,470.04
Fund 850/851	\$119,386.15

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$550,920.10

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



Expense Approval Register

Packet: APPKT21954 - AP CK RUN 11-4-25 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
SAN BENITO VETERINARY CE	33545	07/09/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	34789	07/29/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	34870	07/30/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	34870	07/30/2025	Bloodwork, Medical Treatme	101-2025-710016	162.00
SAN BENITO VETERINARY CE	34898	07/22/2025	Wound Bandage	101-2025-710016	35.64
SAN BENITO VETERINARY CE	34904	07/26/2025	Wound Bandage	101-2025-710016	15.75
SAN BENITO VETERINARY CE	34905	07/28/2025	Wound Bandage	101-2025-710016	15.75
SAN BENITO VETERINARY CE	34906	07/29/2025	Wound bandage	101-2025-710016	15.75
SAN BENITO VETERINARY CE	34908	07/14/2025	Wound Bandage	101-2025-710016	15.75
SAN BENITO VETERINARY CE	35494	08/07/2025	Wound Bandage, medication	101-2025-710016	73.71
SAN BENITO VETERINARY CE	35876	08/14/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	35876	08/14/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	36355	08/21/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	36585	08/25/2025	K9 Spay 21-50 lbs	101-2025-710016	205.00
SAN BENITO VETERINARY CE	36585	08/25/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	36671	08/26/2025	K9 Spay 21-50	101-2025-710016	205.00
SAN BENITO VETERINARY CE	36943	08/29/2025	Medication	101-2025-710016	213.60
SAN BENITO VETERINARY CE	37135	09/03/2025	Medical Treatment	101-2025-710016	382.12
SAN BENITO VETERINARY CE	37262	09/04/2025	K9 Neuter 51+lbs	101-2025-710016	135.00
SAN BENITO VETERINARY CE	37262	09/04/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37309	09/05/2025	Medical Treatment	101-2025-710016	267.59
SAN BENITO VETERINARY CE	37394	09/06/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	37487	09/08/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37487	09/08/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	37546	09/09/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37546	09/09/2025	K9 Neuter 21-50 lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	37634	09/10/2025	K9 Spay 0-20lbs	101-2025-710016	155.00
SAN BENITO VETERINARY CE	37634	09/10/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37785	09/11/2025	Xrays, medical treatment, m	101-2025-710016	230.56
SAN BENITO VETERINARY CE	37798	09/12/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	37877	09/13/2025	labs	101-2025-710016	46.50
SAN BENITO VETERINARY CE	37959	07/23/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	37962	07/30/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37962	07/30/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	37963	09/15/2025	Treatment, Medication	101-2025-710016	163.06
SAN BENITO VETERINARY CE	37964	09/12/2025	Flea Treatment	101-2025-710016	29.89
SAN BENITO VETERINARY CE	37965	09/12/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37965	09/12/2025	K9 spay 21-50 lbs	101-2025-710016	205.00
SAN BENITO VETERINARY CE	37968	09/10/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	37971	09/08/2025	Medication	101-2025-710016	40.50
SAN BENITO VETERINARY CE	37972	09/08/2025	Parvo test, Medication	101-2025-710016	171.29
SAN BENITO VETERINARY CE	37973	09/08/2025	Parvo Test	101-2025-710016	40.00
SAN BENITO VETERINARY CE	37975	09/04/2025	Labs, medication	101-2025-710016	101.53
SAN BENITO VETERINARY CE	37976	09/05/2025	Medication	101-2025-710016	48.34
SAN BENITO VETERINARY CE	37977	09/04/2025	Rabies, Medication	101-2025-710016	63.20
SAN BENITO VETERINARY CE	37978	09/04/2025	K9 Neuter 21-50 lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	37978	09/04/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37980	09/03/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37980	09/03/2025	K9 Spay 21-50 lbs	101-2025-710016	205.00
SAN BENITO VETERINARY CE	37981	09/03/2025	Medication	101-2025-710016	29.27
SAN BENITO VETERINARY CE	37982	08/29/2025	K9 Spay 21-50 lbs	101-2025-710016	205.00
SAN BENITO VETERINARY CE	37983	08/29/2025	Medication	101-2025-710016	16.43
SAN BENITO VETERINARY CE	37986	07/28/2025	Euthanasia	101-2025-710016	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN BENITO VETERINARY CE	37988	07/30/2025	Medication	101-2025-710016	63.30
SAN BENITO VETERINARY CE	37994	07/31/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	37994	07/31/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37995	07/31/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	37995	07/31/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37997	08/14/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37997	08/14/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	37998	08/22/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	38001	08/14/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38001	08/14/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	38002	08/06/2025	Emergency exam	101-2025-710016	55.00
SAN BENITO VETERINARY CE	38005	08/06/2025	Bloodwork, Medication	101-2025-710016	221.69
SAN BENITO VETERINARY CE	38006	08/06/2025	3 xrays	101-2025-710016	165.00
SAN BENITO VETERINARY CE	38007	08/21/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	38007	08/21/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38009	08/14/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	38009	08/14/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38090	09/16/2025	Parvo, medication	101-2025-710016	135.01
SAN BENITO VETERINARY CE	38191	09/17/2025	Parvo Test, medication, flea t	101-2025-710016	153.39
SAN BENITO VETERINARY CE	38275	09/18/2025	Flea Treatment	101-2025-710016	1,390.00
SAN BENITO VETERINARY CE	38326	09/19/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38326	09/19/2025	K9 Neuter 51+lbs	101-2025-710016	135.00
SAN BENITO VETERINARY CE	38424	08/11/2025	Medical treatment	101-2025-710016	157.50
SAN BENITO VETERINARY CE	38425	09/17/2025	K9 Neuter 51+lbs	101-2025-710016	135.00
SAN BENITO VETERINARY CE	38425	09/17/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38426	09/18/2025	Xrays, Euthanasia	101-2025-710016	105.00
SAN BENITO VETERINARY CE	38427	09/17/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	38428	09/16/2025	Medication	101-2025-710016	63.94
SAN BENITO VETERINARY CE	38593	09/22/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38593	09/22/2025	K9 Spay 21-50lbs	101-2025-710016	205.00
SAN BENITO VETERINARY CE	38915	09/26/2025	Medication	101-2025-710016	47.25
SAN BENITO VETERINARY CE	38916	09/26/2025	Medication	101-2025-710016	15.00
SAN BENITO VETERINARY CE	38920	09/29/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	38975	09/29/2025	Flea treatment	101-2025-710016	710.00
SAN BENITO VETERINARY CE	38976	09/29/2025	Bloodwork	101-2025-710016	80.00
SUBLIME SILKSCREEN	1424	07/01/2025	Port & Company - Port & Co	101-8000-710015	1,376.94
SUBLIME SILKSCREEN	1456	07/01/2025	Sport-Tek - Sport-Tek PosiCha	101-8000-710015	1,266.53
SUBLIME SILKSCREEN	1669	09/10/2025	Port & Company - Port & Co	101-8000-710015	1,192.60
VESTIS GROUP,INC	5110780651	10/09/2025	FINANCE MAT DELIVERIES_1	101-1155-710015	36.60
JUSTIN HILL	14500	10/10/2025	2205 - FAILSAFE TESTING - L	101-2205-710015	816.02
JUSTIN HILL	14500	10/10/2025	2205 - FAILSAFE TESTING - L	101-2205-710015	816.04
JUSTIN HILL	14500	10/10/2025	2205 - FAILSAFE TESTING - L	101-2205-710015	816.04
JUSTIN HILL	14500	10/10/2025	2205 - FAILSAFE TESTING - L	101-2205-710015	816.04
JUSTIN HILL	14501	10/08/2025	2205 - FAILSAFE TSTING - AN	101-2205-710015	275.00
JUSTIN HILL	14501	10/08/2025	2205 - FAILSAFE TSTING - AN	101-2205-710015	275.00
JUSTIN HILL	14501	10/08/2025	2205 - FAILSAFE TSTING - AN	101-2205-710015	275.00
JUSTIN HILL	14501	10/08/2025	2205 - FAILSAFE TSTING - AN	101-2205-710015	275.00
JUSTIN HILL	14502	10/10/2025	2205 - FAILSAFE TESTING - P	101-2205-710015	1,205.00
JUSTIN HILL	14502	10/10/2025	2205 - FAILSAFE TESTING - P	101-2205-710015	1,205.00
JUSTIN HILL	14502	10/10/2025	2205 - FAILSAFE TESTING - P	101-2205-710015	1,205.00
JUSTIN HILL	14502	10/10/2025	2205 - FAILSAFE TESTING - P	101-2205-710015	1,205.00
PITNEY BOWES GLOBAL FINA	3107448011	10/11/2025	POSTAGE MACHINE LEASING	101-1155-740088	187.22
VESTIS GROUP,INC	5110780650	10/09/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
WILLIAM OLGUIN	OLGUIN, W. NOV. '25	10/10/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. NOV. '25	10/10/2025	RETIREE MEDICAL MONHTLY	101-2500-701026	200.00
WEISS, MATTHEW	WEISS,M PDM OCT25	10/15/2025	HPD - MATTHEW WEISS PD	101-4300-722010	151.00
NESTE RENEWABLE SOLUTIO	20113479	10/11/2025	TRAPOUT-500	101-8000-730000	350.00
WEST COAST ARBORISTS, IN	232596	07/23/2025	836 Monterey St - Hazardous	101-8050-730000	7,245.00
MANN, URRUTIA, NELSON, C	28346982	09/30/2025	PROGRESS BILLING COH YEA	101-1100-740065	6,800.00
TADCO SUPPLY INC.	0000516842	10/09/2025	Gloves, Tri-fold paper towels	101-2025-710015	120.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	101-240005	980.27
POLICE ASSOCIATION	INV0047025	10/22/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0047026	10/22/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	629.28
NEW SV MEDIA	156246	10/08/2025	HPD - PUBLIC NOTICE/DUI C	101-2500-710025	194.20
LAW ENFORCEMENT PSYCHO	35361	09/30/2025	HPD -EMPLOYMENT OFFER P	101-2500-730000	475.00
KYOCERA DOCUMENT SOLUT	55Y1564104	10/21/2025	339 5TH ST - BACK OFFICE C	101-4000-710015	131.64
KYOCERA DOCUMENT SOLUT	55Y1564104	10/21/2025	339 5TH ST - BACK OFFICE C	101-4005-710015	105.31
KYOCERA DOCUMENT SOLUT	55Y1564104	10/21/2025	339 5TH ST - BACK OFFICE C	101-4010-710015	26.33
KYOCERA DOCUMENT SOLUT	55Y1564108	10/21/2025	339 5TH ST - PERMIT CENTE	101-4005-710015	51.74
KYOCERA DOCUMENT SOLUT	55Y1564108	10/21/2025	339 5TH ST - PERMIT CENTE	101-4010-710015	51.74
KYOCERA DOCUMENT SOLUT	55Y1564109	10/21/2025	1120-CITY HALL-COPIER OVE	101-1120-710015	93.16
KYOCERA DOCUMENT SOLUT	55Y1564111	10/21/2025	190 MAPLE ST- PRINTER BAS	101-1160-710001	294.23
VESTIS GROUP,INC	5110788211	10/23/2025	FINANCE MAT DELIVERY_10/	101-1155-710015	36.60
VERIZON WIRELESS	6124265611	09/23/2025	FINANCE/HR CELL PHONE CH	101-1155-725010	112.78
VERIZON WIRELESS	6124265611	09/23/2025	HR CELL PHONE CHARGES_8	101-1160-725010	153.44
VERIZON WIRELESS	6124265611	09/23/2025	JAVIER HERNANDEZ CELL PH	101-4000-725010	250.05
SAN BENITO TIRE INC.	1-272083	10/17/2025	2500-91923 TIRES	101-2500-710041	642.21
VERIZON WIRELESS	6126752618	10/23/2025	FINANCE MONTHLY CELL PH	101-1155-725010	112.81
VERIZON WIRELESS	6126752618	10/23/2025	HR MONTHLY CELL PHONE C	101-1160-725010	153.48
VERIZON WIRELESS	6126752618	10/23/2025	ENGINEERING CELL PHONE C	101-4000-725010	-27.31
STATE OF CALIFORNIA DEPT	850188	09/30/2025	PIA, JAMES	101-1120-730000	49.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	GONZALEZ, JOSEPH	101-2500-730000	66.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	GUERRERO, JASON	101-2500-730000	66.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	GUERRERO, JASON	101-2500-730000	66.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	QUIROZ RUIZ, FELIX	101-2500-730000	49.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	TORRES, DIEGO A	101-2500-730000	66.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	CASTRO, JONATHON	101-8050-730000	32.00
SAFETY - KLEEN SYSTEMS, IN	98164008	09/25/2025	30G PARTS WASHER	101-5005-740171	390.89
ORLANDO FARIAS	FARIAS, O. 10/25	10/08/2025	LIVE SCAN FINGERPRINTING	101-8050-730000	25.00
QUICK QUACK CAR WASH H	ARB236784	09/30/2025	2205 - QUICK QUACK - MEM	101-2205-710015	188.93
SAN BENITO VETERINARY CE	34994	07/31/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	34994	07/31/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	36159	08/18/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	36420	08/21/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	36420	08/21/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	37956	07/14/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37956	07/14/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	37966	09/12/2025	Flea Treatment, Medical Trea	101-2025-710016	76.33
SAN BENITO VETERINARY CE	37967	09/12/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	37989	08/26/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	37991	08/22/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	37992	08/21/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	38000	08/22/2025	Flea Treatment	101-2025-710016	21.91
SAN BENITO VETERINARY CE	38003	08/11/2025	K9 Neuter 0-20lbs	101-2025-710016	85.00
SAN BENITO VETERINARY CE	38010	08/14/2025	Medication	101-2025-710016	76.66
SAN BENITO VETERINARY CE	38802	09/26/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38802	09/26/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	39078	10/02/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	39078	10/02/2025	K9 Neuter 51+lbs	101-2025-710016	135.00
SAN BENITO VETERINARY CE	39163	10/02/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	39163	10/02/2025	K9 Neuter 0-20lbs	101-2025-710016	85.00
SAN BENITO VETERINARY CE	39370	10/06/2025	Rabies, Flea Treatment	101-2025-710016	68.65
SAN BENITO VETERINARY CE	39370	10/06/2025	K9 Spay 21-50lbs	101-2025-710016	205.00
SAN BENITO VETERINARY CE	39421	10/02/2025	Xrays, Euthanasia	101-2025-710016	105.00
SAN BENITO VETERINARY CE	39422	10/06/2025	Bloodwork, Medical Treatme	101-2025-710016	123.77
SAN BENITO VETERINARY CE	39423	10/06/2025	Euthanasia	101-2025-710016	50.00
VERIZON WIRELESS	6124243625	09/23/2025	2205 - VERIZON - CELLS, FS1-	101-2205-725010	547.32
VERIZON WIRELESS	6124243625	09/23/2025	2205 - VERIZON - CELLS, FS1-	101-2205-725010	547.32
VERIZON WIRELESS	6124243625	09/23/2025	2205 - VERIZON - CELLS, FS1-	101-2205-725010	547.47

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POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	101-240005	940.26
POLICE ASSOCIATION	INV0046902	10/08/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046903	10/08/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.29
PITNEY BOWES GLOBAL FINA	1028234404	10/01/2025	POSTAGE MACHINE INK 10/0	101-1155-710001	55.13
KYOCERA DOCUMENT SOLUT	55Y1561443	09/30/2025	C19644-01_OVERAGE CHAR	101-1155-710015	11.18
Fund 101 - General Fund Total:					49,150.72

Fund: 172 - PROP 172

POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	172-240005	19.98
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.03
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	172-240005	19.99
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
Fund 172 - PROP 172 Total:					80.04

Fund: 203 - Gas Tax

TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	3.35
Fund 203 - Gas Tax Total:					3.35

Fund: 218 - MELLO ROOS CFD-1

POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	218-240005	80.00
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	218-240005	80.00
Fund 218 - MELLO ROOS CFD-1 Total:					160.00

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

POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	221-240005	40.00
Fund 221 - POLICE S.L.E.S.F. PGM Total:					40.00

Fund: 273 - Prop 68

VANIR CONSTRUCTION MAN	181839	09/30/2025	Dunne Park Clubhouse	273-9000-750050	250.00
VANIR CONSTRUCTION MAN	181839	09/30/2025	Fire Station#2	273-9000-750050	600.00
Fund 273 - Prop 68 Total:					850.00

Fund: 601 - AIRPORT ENTERPRISE FUND

VESTIS GROUP,INC	5110783520	10/15/2025	AIRPORT UNIFORMS	601-4200-731000	35.93
VESTIS GROUP,INC	5110787291	10/22/2025	AIRPORT UNIFORMS	601-4200-731000	35.93
Fund 601 - AIRPORT ENTERPRISE FUND Total:					71.86

Fund: 620 - WATER ENTERPRISE FUND

VESTIS GROUP,INC	5110780651	10/09/2025	FINANCE MAT DELIVERIES_1	620-1155-710015	21.57
PITNEY BOWES GLOBAL FINA	3107448011	10/11/2025	POSTAGE MACHINE LEASING	620-1155-740088	187.22
MANN, URRUTIA, NELSON, C	28346982	09/30/2025	PROGRESS BILLING COH YEA	620-1100-740065	3,400.00
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.61
RAFTELIS FINANCIAL CONSUL	42350	09/30/2025	WATER RATE & CAPACITY SEP	620-1155-730000	3,827.50
SWRCB ACCOUNTING OFFIC	EW-1051600	09/17/2025	SY#3510001 WTR SYS ENFOR	620-5035-740283	237.00
VESTIS GROUP,INC	5110788211	10/23/2025	FINANCE MAT DELIVERY_10/	620-1155-710015	21.57
VERIZON WIRELESS	6124265611	09/23/2025	FINANCE/HR CELL PHONE CH	620-1155-725010	26.85
MONTEREY BAY ANALYTICAL	251002_043	10/02/2025	COLIFORM,TOTAL & ECOLI	620-5035-710018	68.00
VERIZON WIRELESS	6126752618	10/23/2025	FINANCE MONTHLY CELL PH	620-1155-725010	26.86
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.60
PITNEY BOWES GLOBAL FINA	1028234404	10/01/2025	POSTAGE MACHINE INK 10/0	620-1155-710001	62.38
KYOCERA DOCUMENT SOLUT	55Y1561443	09/30/2025	C19644-01_OVERAGE CHAR	620-1155-710015	6.58
Fund 620 - WATER ENTERPRISE FUND Total:					8,108.74

Fund: 660 - SEWER ENTRPRISE FUND

VESTIS GROUP,INC	5110780651	10/09/2025	FINANCE MAT DELIVERIES_1	660-1155-710015	7.19
PITNEY BOWES GLOBAL FINA	3107448011	10/11/2025	POSTAGE MACHINE LEASING	660-1155-740088	192.90
WALLACE GROUP, A CALIFOR	66104	08/31/2025	SAN JUAN HOLLISTER RD SE	660-9000-740501	9,452.14
MANN, URRUTIA, NELSON, C	28346982	09/30/2025	PROGRESS BILLING COH YEA	660-1100-740065	6,800.00
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	175.60
SUNNYSLOPE COUNTY WATE	80-00300-01 09/25	09/20/2025	674 KLAMTH 08/20/25-09/2	660-4995-725005	39.11
NASSCO, INC	CP-008606	10/08/2025	RECERTIFICATION -PACP/LAC	660-4995-710055	775.00
VESTIS GROUP,INC	5110788211	10/23/2025	FINANCE MAT DELIVERY_10/	660-1155-710015	7.19
VERIZON WIRELESS	6124265611	09/23/2025	FINANCE/HR CELL PHONE CH	660-1155-725010	128.89
VERIZON WIRELESS	6126752618	10/23/2025	FINANCE MONTHLY CELL PH	660-1155-725010	128.92
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	169.22

Expense Approval Register

Packet: APPKT21954 - AP CK RUN 11-4-25 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FINA	1028234404	10/01/2025	POSTAGE MACHINE INK 10/0	660-1155-710001	27.56
KYOCERA DOCUMENT SOLUT	55Y1561443	09/30/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.19
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	156A.17 WATER RECLAMATI	660-8050-730000	1,810.00
Fund 660 - SEWER ENTRPRISE FUND Total:					19,715.91

Fund: 661 - SEWER EXPANSION ENTPRS

WALLACE GROUP, A CALIFOR	66104	08/31/2025	SAN JUAN HOLLISTER RD SE	661-9000-740501	9,452.13
Fund 661 - SEWER EXPANSION ENTPRS Total:					9,452.13

Fund: 662 - STORM DRAIN

MARINSHIP DEVELOPMENT I	25703-05	08/31/2025	IWTP/BRIDGE RD STORM WA	662-9000-750050	321,575.00
MONTEREY BAY ANALYTICAL	250925_073	09/25/2025	STORMWATER TMDL SAMPLI	662-5015-710018	768.00
Fund 662 - STORM DRAIN Total:					322,343.00

Fund: 670 - STREET SWEEPING FUND

TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	34.07
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	54.09
Fund 670 - STREET SWEEPING FUND Total:					88.16

Fund: 709 - LANDSCAPE & LIGHTING DIST

TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.92
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.16 SUNNYSLOPE RD	709-8050-730000	507.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.2 AIRLINE & SUNSET DR	709-8050-730000	502.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.17 SUNNYSLOPE VILLAGE	709-8050-730000	1,558.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.19 CESAR CHAVEZ EXTRA A	709-8050-730000	357.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.11 MARIDIAN ST	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.9 LADD RANCH	709-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.1 AIRLINE	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.8 HILLCREST RD	709-8050-730000	362.00
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					5,493.82

Fund: 712 - CFD#4 PUBLIC FACILITIES

TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.85
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.87
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.2 APRICOT	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	16 EL CERRO ADDITIONAL BA	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	9 MIRABELLA POND	712-8050-730000	321.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.34 ROBERTS RANCH/ENTE	712-8050-730000	370.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.21 RIVER TRAIL PARK	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.20 SOLORIO II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.11 MIRABELLA ORCHARD P	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	7 HOMESTEAD/SANDDLEBR	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.13 SANTA ANA PARK	712-8050-730000	1,770.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.3 ALLENDALE COMMUNITY	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.6 HEARTLAND DR	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.33 MIMOSA, CESAR CHAVE	712-8050-730000	355.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.32 N. GONZALEZ DR	712-8050-730000	245.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.31 AMANDA LANE	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.30 CHAPPELL RD	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.29 KEIPER-WESTFIELD	712-8050-730000	248.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.18 MIRABELLA II WESTFIEL	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.19 SOLORIO 1	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.27 CERRATO	712-8050-730000	1,071.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.22 W. OF FAIRVIEW & UNI	712-8050-730000	1,594.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.15 SANTA ANA VILLAGE AD	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.14 SANTA ANA RD	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.10 LADD/SOUTHSIDE	712-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.7 SAN BENITO ST/HEARTLA	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.28 SLATE AVE	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.15 SANTA ANA VILLAGES	712-8050-730000	36.00
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					15,896.72

Expense Approval Register

Packet: APPKT21954 - AP CK RUN 11-4-25 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	713-240005	39.75
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	713-240005	39.75
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					79.50
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)					
SAN BENITO COUNTY	2023-99 PLHA FY 24/25	06/30/2025	PLHA GRANT - FY 2024/2025	852-1135-740401	119,386.15
Fund 852 - Permanent Local Housing Allocation Program (PLHA) Total:					119,386.15
Grand Total:					550,920.10

Fund Summary

Fund	Expense Amount
101 - General Fund	49,150.72
172 - PROP 172	80.04
203 - Gas Tax	3.35
218 - MELLO ROOS CFD-1	160.00
221 - POLICE S.L.E.S.F. PGM	40.00
273 - Prop 68	850.00
601 - AIRPORT ENTERPRISE FUND	71.86
620 - WATER ENTERPRISE FUND	8,108.74
660 - SEWER ENTRPRISE FUND	19,715.91
661 - SEWER EXPANSION ENTPRS	9,452.13
662 - STORM DRAIN	322,343.00
670 - STREET SWEEPING FUND	88.16
709 - LANDSCAPE & LIGHTING DIST	5,493.82
712 - CFD#4 PUBLIC FACILITIES	15,896.72
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	79.50
852 - Permanent Local Housing Allocation Program (PLH	119,386.15
Grand Total:	550,920.10

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	54.40
101-1100-740065	CONTRACTS: AUDITING	6,800.00
101-1120-710015	OPERATING SUPPLIES	93.16
101-1120-730000	PROFESSIONAL SERVICE	49.00
101-1155-710001	OFFICE SUPPLIES	55.13
101-1155-710015	OPERATING SUPPLIES	84.38
101-1155-725010	TELEPHONE	225.59
101-1155-740088	CONTRACTS: CH POSTAG	187.22
101-1160-710001	OFFICE SUPPLIES	294.23
101-1160-725010	TELEPHONE	306.92
101-2025-710015	OPERATING SUPPLIES	120.91
101-2025-710016	LAB & MEDICAL	11,312.63
101-2205-701026	RETIREE MEDICARE CON	400.00
101-2205-710015	OPERATING SUPPLIES	9,373.07
101-2205-725010	TELEPHONE	1,642.11
101-240005	PAYROLL: SEIU DUES	2,466.53
101-240027	Payroll: American Fidelit	1,241.57
101-2500-701026	RETIREE MEDICARE CON	200.00
101-2500-710025	ADVERTISING	194.20
101-2500-710041	VEHICLE MAINTENANCE	642.21
101-2500-730000	PROFESSIONAL SERVICE	788.00
101-4000-710015	OPERATING SUPPLIES	131.64
101-4000-725010	TELEPHONE	222.74
101-4005-710015	OPERATING SUPPLIES	157.05
101-4010-710015	OPERATING SUPPLIES	78.07
101-4300-722010	TRAINING	151.00
101-5005-740171	CONTRACTS: SAFETY KLE	390.89
101-8000-710015	OPERATING SUPPLIES	3,836.07
101-8000-730000	PROFESSIONAL SERVICE	350.00
101-8050-730000	Professional Services	7,302.00
172-240005	PAYROLL: SEIU DUES	39.97
172-240027	PAYROLL: AMERICAN FID	40.07
203-240027	Payroll: American Fidelit	3.35
218-240005	PAYROLL: SEIU DUES	160.00
221-240005	PAYROLL: SEIU DUES	40.00
273-9000-750050	Improvements	850.00
601-4200-731000	UNIFORM PURCHASES	71.86
620-1100-740065	CONTRACTS: AUDITING	3,400.00
620-1155-710001	OFFICE SUPPLIES	62.38

Account Summary

Account Number	Account Name	Expense Amount
620-1155-710015	OPERATING SUPPLIES	49.72
620-1155-725010	TELEPHONE	53.71
620-1155-730000	PROFESSIONAL SERVICE	3,827.50
620-1155-740088	CONTRACTS: CH POSTAG	187.22
620-240027	Payroll: American Fidelit	223.21
620-5035-710018	Environmental Quality L	68.00
620-5035-740283	WATER SYSTEMS FEES	237.00
660-1100-740065	CONTRACTS: AUDITING	6,800.00
660-1155-710001	OFFICE SUPPLIES	27.56
660-1155-710015	OPERATING SUPPLIES	16.57
660-1155-725010	TELEPHONE	257.81
660-1155-740088	CONTRACTS: CH POSTAG	192.90
660-240027	Payroll: American Fidelit	344.82
660-4995-710055	MEMBERSHIPS/DUES	775.00
660-4995-725005	WATER/SEWER	39.11
660-8050-730000	Professional Services	1,810.00
660-9000-740501	CONSULTING/ENGINEER	9,452.14
661-9000-740501	CONSULTING/ENGINEER	9,452.13
662-5015-710018	Environmental Quality L	768.00
662-9000-750050	Improvements	321,575.00
670-240027	Payroll: American Fidelit	88.16
709-240027	Payroll: American Fidelit	19.82
709-8050-730000	Professional Services	5,474.00
712-240027	Payroll: American Fidelit	19.72
712-8050-730000	Professional Services	15,877.00
713-240005	PAYROLL: SEIU DUES	79.50
852-1135-740401	CONTRACTS: COUNTY P	119,386.15
	Grand Total:	550,920.10

Project Account Summary

Project Account Key	Expense Amount
None	177,927.94
AC2223-710016	382.12
AC2501-710016	4,517.59
C2406-740501	18,904.27
C2503-750050	321,575.00
E2042-750050	600.00
E2043-750050	250.00
FD400001-730000	569.00
FD400003-730000	1,842.00
FD400006-730000	1,341.00
FD400007-730000	797.00
FD400008-730000	502.00
FD400009-730000	280.00
FD400015-730000	507.00
FD400016-730000	109.00
FD400017-730000	4,160.00
FD400018-730000	2,489.00
FD400020-730000	1,594.00
FD400025-730000	1,558.00
FS400001-710015	2,484.95
FS400001-725010	547.32
FS400002-710015	2,296.04
FS400002-725010	547.32
FS400003-710015	2,296.04
FS400003-725010	547.47
FS400004-710015	2,296.04

Project Account Summary

Project Account Key	Expense Amount
FS400004-710015	
Grand Total:	<u>550,920.10</u>