

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:	\$192,985.72
Special Fund:	\$160,181.97
Capital Projects Fund:	
Enterprise Fund:	\$449,117.38
Assessment Fund:	\$23,114.71
Fund 850/851	\$119,574.34

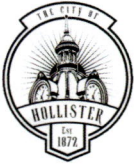
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$944,974.12

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
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	Bloodwork, Medical Treatme	101-2025-710016	162.00
SAN BENITO VETERINARY CE	34870	07/30/2025	Feline Neuter	101-2025-710016	90.00
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	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	35876	08/14/2025	Feline Spay	101-2025-710016	115.00
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	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	37487	09/08/2025	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	37546	09/09/2025	Rabies	101-2025-710016	14.00
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	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	37962	07/30/2025	Rabies	101-2025-710016	14.00
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

Expense Approval Register

Packet: APPKT21953 - AP CK RUN 11-4-25

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	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	37994	07/31/2025	Feline Neuter	101-2025-710016	90.00
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	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	37997	08/14/2025	Rabies	101-2025-710016	14.00
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	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	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	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	38425	09/17/2025	K9 Neuter 51+lbs	101-2025-710016	135.00
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
AMAZON CAPITAL SERVICES,	1MXM-MH1Q-7WKG	09/12/2025	FINANCE OFFICE SUPPLIES_A	101-1155-710001	9.54
GOVINVEST INC.	2025-6550	09/19/2025	COSTING/PENSION MOD.11/	101-1160-730000	19,500.00
VESTIS GROUP,INC	5110780651	10/09/2025	FINANCE MAT DELIVERIES_1	101-1155-710015	36.60
AMAZON CAPITAL SERVICES,	1VYX-FW6X-3WFY	10/14/2025	FINANCE OFFICE SUPPLIES_P	101-1155-710015	117.44
DAMM SOFTWATER SERVICE	0083259	10/16/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	4.62
HOLLISTER AUTO PARTS, INC.	021947	10/10/2025	2205 - NAPA AUTO - FUEL OI	101-2205-710035	124.24
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
CHARTER COMMUNICATION	170023701100125	10/01/2025	ISD-CHARTER-ISP-OCT25	101-1157-740014	524.17
GARDA CL WEST, INC	20650959	09/30/2025	EXCESS PREMISE TIME_9/20	101-1155-740025	1.07
AAA BUSINESS SUPPLIES	2459074-0	10/13/2025	CITY HALL - CONSUMABLE/O	101-1100-710015	44.76
AAA BUSINESS SUPPLIES	2459074-0	10/13/2025	CITY HALL - CONSUMABLE/O	101-1120-710015	73.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOWARD MAIN	25-321	10/13/2025	2205 - HEALTH EDU - AHA EC	101-2205-722010	84.00
PITNEY BOWES GLOBAL FINA	3107448011	10/11/2025	POSTAGE MACHINE LEASING	101-1155-740088	187.22
P G AND E	3572577473-7 10/25	10/08/2025	190 MAPLE ST PG & E- OCTO	101-1160-725001	634.49
CLARK PEST CONTROL OF ST	38126934	10/06/2025	190 MAPLE ST PEST AWAY SE	101-1160-740187	103.00
VESTIS GROUP,INC	5110780650	10/09/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
P G AND E	5146434149-7 09/25	10/02/2025	5146434149-7 - 09/04/2025	101-1100-725001	3,567.80
P G AND E	6961994495-7 09/25	10/03/2025	395 APOLLO WAY 09/04/202	101-2500-725001	13,449.70
BOUND TREE MEDICAL LLC	85947227	10/06/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	122.14
BOUND TREE MEDICAL LLC	85947227	10/06/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	122.14
BOUND TREE MEDICAL LLC	85947227	10/06/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	122.14
BOUND TREE MEDICAL LLC	85947227	10/06/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	122.12
FEDERAL EXPRESS CORPORA	8-956-27217	08/07/2025	FINANCE OVERNIGHT SHIPPI	101-1100-710005	45.01
FEDERAL EXPRESS CORPORA	9-703-27571	09/19/2025	fgdgdg	101-1100-729000	4.46
BETTENCOURT, GREG	BETTENCOURT, G. NOV. 2025	10/10/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. NOV. '25	10/10/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
AGILE OCCUPATIONAL MEDI	EM055131	10/07/2025	PRE-EMPLOYMENT PHYSICAL	101-8050-710016	541.00
ICON CLOUD SOLUTIONS, LL	IN101781	10/01/2025	ISD-ICON-VOIP-OCT25	101-1157-740014	1,909.31
MELIN, KENNY	MELIN, K. NOV. 2025	10/10/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
HANSON, STEPHEN	MFSA - 10/2 - S.HANSON	10/02/2025	2205 - TA - MASTERING FIRE	101-2205-730160	995.00
WILLIAM OLGUIN	OLGUIN, W. NOV. '25	10/10/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. NOV. '25	10/10/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
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
WINN, DAN	WINN, D. NOV. '25	10/10/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
HOLLISTER AUTO PARTS, INC.	022367	10/15/2025	2205 - NAPA AUTO- MECH F	101-2205-710041	103.83
HOLLISTER AUTO PARTS, INC.	022519	10/16/2025	2205 - NAPA PARTS - VEHICL	101-2205-710041	51.43
TORO PETROLEUM CORP.	0734691-IN	10/13/2025	2205 - TORO PETRO - CARN	101-2205-710035	1,187.61
AMAZON CAPITAL SERVICES,	1CK9-XYDK-HVH4	10/14/2025	2205 - AMZN - PLASTIC CHAI	101-2205-710025	28.08
AMAZON CAPITAL SERVICES,	1FN4-MJPL-HLTQ	10/14/2025	2205 - AMZN - 3 FEET NUMB	101-2205-710025	79.18
AMAZON CAPITAL SERVICES,	177M-G6FH-9WJ6	10/14/2025	2205 - AMZN - DISHWASHER P	101-2205-710015	249.17
GREENWOOD CHEVROLET	4693.	09/25/2025	2205 - 22359 REAR BUMPER	101-2205-710041	6,746.60
AT&T	0024234445	10/17/2025	Contract Numbers	101-8000-725010	143.02
P G AND E	0235197455-1 09/25	10/03/2025	600 WEST ST	101-8050-725001	290.71
P G AND E	0235197455-1 09/25	10/03/2025	1023 MEMORIAL DR #C	101-8050-725001	518.15
P G AND E	0235197455-1 09/25	10/03/2025	900 HILL ST	101-8050-725001	8.63
P G AND E	0235197455-1 09/25	10/03/2025	221 MCCARTHY ST	101-8050-725001	1,098.92
RAY, JENNY VIVIAN	10202025	10/20/2025	FY2025/26-OCTOBER 2025 I	101-8000-740500	586.50
CENTRAL AG SUPPLY LLC	1-10650	09/10/2025	XL DIAMOND GRIP EMBOSSE	101-8050-710015	1,070.15
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
CARLONS FIRE EXTINGUISHE	252688.	08/26/2025	Repair at Community Center	101-8000-710040	9.25
HOLLISTER SAFE & LOCK INC.	38734	10/15/2025	Service Call/Labor to remove	101-8000-710040	889.30
CINTAS CORPORATION NO. 3	4246509849	10/14/2025	Leonard Martinez \$5.10	101-8050-731000	22.56
WELLS FARGO FINANCIAL LE	5036198454	10/11/2025	Coverage period 10/27/2025	101-8000-710045	252.86
P G AND E	8505125650-2 10/25	10/16/2025	09/16/2025-10/15/2025 204	101-8050-725001	37.31
HOLLISTER PAINT CO., INC.	HAHGX	10/20/2025	Golden Sunset - Painters Tou	101-8050-710040	104.75
HOLLISTER PAINT CO., INC.	Q3QF4	10/15/2025	WOOSTER SUPER FAB - ROLL	101-8050-710040	13.07
HOLLISTER PAINT CO., INC.	RQPV6	10/15/2025	Marigold - Painters Touch Ult	101-8050-710040	17.46
WILLDAN FINANCIAL SERVIC	010-63792	10/03/2025	COST ALLOCATION PLAN PRO	101-1155-730000	754.08
DE LA CRUZ, MARIETA C.	102125	10/21/2025	OCTOBER 2025 KARATE INST	101-8000-740500	225.00
AMAZON CAPITAL SERVICES,	11YJ-V9F6-MT6N	10/17/2025	2205 - AMZN - PAPER CUTTE	101-2205-710001	54.63
AMAZON CAPITAL SERVICES,	1LD6-Y4MD-DXV1	10/16/2025	2205 - AMZN - FF SUPPORT S	101-2205-710025	26.58
AMAZON CAPITAL SERVICES,	1LD6-Y4MD-NJGQ	10/17/2025	2205 - AMZN - AA & AAA BA	101-2205-710015	45.55
AMAZON CAPITAL SERVICES,	1LRX-6C3J-MTY1	10/21/2025	FINANCE OFFICE SUPPLIES_1	101-1155-710015	14.38
MANN, URRUTIA, NELSON, C	28346982	09/30/2025	PROGRESS BILLING COH YEA	101-1100-740065	6,800.00
CINTAS CORPORATION NO. 3	4247266409	10/21/2025	Leonard Martinez \$5.10	101-8050-731000	22.56
WELLS FARGO FINANCIAL LE	5036105480	10/20/2025	450-0143958-000_COVER PE	101-1155-710045	180.88
TADCO SUPPLY INC.	0000516842	10/09/2025	Gloves, Tri-flodl paper towels	101-2025-710015	120.91
DAMM SOFTWARE SERVICE	0083269	10/10/2025	Water Delivery-1331 south st	101-2025-725005	27.00
AMAZON CAPITAL SERVICES,	1XVL-3GN9-RXFR	10/10/2025	Rescue Kennel Cleaner Wipe	101-2025-710015	240.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLARK PEST CONTROL OF ST	38512320	10/21/2025	327 FIFTH ST PEST AWAY SER	101-1155-740187	19.80
GREATAMERICA FINANCIAL S	39743635	07/17/2025	Fax/printer/scanner rental-1	101-2025-710001	367.99
CENTRAL COAST REFRIGERAT	5840	09/03/2025	Defrost freezer clock-1331 so	101-2025-710040	621.36
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,537.58
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	101-240027	1,694.11
PORAC RETIREE MEDICAL TR	INV0047016	10/22/2025	PORAC RETIREE MEDICAL TR	101-240051	1,225.33
FIRE FIGHTERS ASSOCIATION	INV0047022	10/22/2025	FIRE DUES	101-240005	3,832.51
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
AT&T	000024226532	10/13/2025	HPD - CA DEPT OF JUSTICE 0	101-2500-725010	285.94
AT&T	000024227790	10/13/2025	HPD - SANTA CRUZ COM CEN	101-2500-725010	375.29
AT&T	000024233344	10/16/2025	BAN#9391023411_9/17/202	101-1155-725010	107.33
AT&T	000024234446	10/17/2025	HPD - 395 APOLLO WAY 09/1	101-2500-725010	405.05
AT&T	0024191290	09/10/2025	7020-VMB-09/10/2025-10/0	101-7020-725010	151.99
DAMM SOFTWATER SERVICE	0083244	10/10/2025	PUBLIC WORKS WATER	101-5005-710015	13.92
DAMM SOFTWATER SERVICE	0083244	10/10/2025	PUBLIC WORKS WATER	101-5010-710015	13.92
DAMM SOFTWATER SERVICE	0083257	10/10/2025	1100-CITY HALL - WATER DEL	101-1100-710015	22.50
DIRECTV	038563918X251016	10/15/2025	HPD - OES REQUIRED BUSINE	101-2500-740058	201.98
CENTRAL AG SUPPLY LLC	1-10867	10/13/2025	SOAP DISPENSER	101-5005-710015	4.37
CENTRAL AG SUPPLY LLC	1-10867	10/13/2025	SOAP DISPENSER	101-5010-710015	4.37
CENTRAL AG SUPPLY LLC	1-10867	10/13/2025	SOAP DISPENSER	101-7000-710015	4.37
CENTRAL AG SUPPLY LLC	1-10892	10/16/2025	TOILET PAPER/TRASH BAGS	101-5005-710015	30.58
CENTRAL AG SUPPLY LLC	1-10892	10/16/2025	TOILET PAPER/TRASH BAGS	101-5010-710015	30.58
CENTRAL AG SUPPLY LLC	1-10892	10/16/2025	TOILET PAPER/TRASH BAGS	101-7000-710015	30.58
AMAZON CAPITAL SERVICES,	13K3-7D9V-7DJJ	10/07/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	13.11
AMAZON CAPITAL SERVICES,	13VW-VFTM-RHY9	10/10/2025	PW - SCOTCH HEAVY DUTY T	101-5005-710001	2.84
AMAZON CAPITAL SERVICES,	13VW-VFTM-RHY9	10/10/2025	PW - SCOTCH HEAVY DUTY T	101-5010-710001	2.83
AMAZON CAPITAL SERVICES,	13VW-VFTM-RHY9	10/10/2025	PW - SCOTCH HEAVY DUTY T	101-7000-710001	2.84
NEW SV MEDIA	156246	10/08/2025	HPD - PUBLIC NOTICE/DUI C	101-2500-710025	194.20
AMAZON CAPITAL SERVICES,	164X-L3W7-NWDX	10/17/2025	PUBLIC WORKS WORKS SUP	101-7000-710015	10.91
FRESNO CITY COLLEGE	19541727	10/16/2025	HPD - BACKGROUND INVESTI	101-2500-722010	116.00
AMAZON CAPITAL SERVICES,	1LHV-HWFN-KXMN	10/16/2025	HPD - 2026 CALENDARS	101-2500-710015	59.99
AMAZON CAPITAL SERVICES,	1WQT-NY1D-HQ4N	10/14/2025	PW- BROTHER LAMINATED T	101-5005-710001	12.45
AMAZON CAPITAL SERVICES,	1WQT-NY1D-HQ4N	10/14/2025	PW- BROTHER LAMINATED T	101-5010-710001	12.44
AMAZON CAPITAL SERVICES,	1WQT-NY1D-HQ4N	10/14/2025	PW- BROTHER LAMINATED T	101-7000-710001	12.45
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	275.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	50.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	100.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	100.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	101-4000-740087	100.00
AAA BUSINESS SUPPLIES	2460549-0	10/23/2025	1120-OFFICE SUPPLIES - STO	101-1120-710015	105.37
HOLLISTER TOWING INC	25-00963	10/18/2025	HPD - EVIDENCE TOW 25-22	101-2500-710015	496.50
HOLLISTER TOWING INC	25-00964	10/20/2025	HPD - EVIDENCE TOW 25-22	101-2500-710015	690.00
LAW ENFORCEMENT PSYCHO	35361	09/30/2025	HPD -EMPLOYMENT OFFER P	101-2500-730000	475.00
GREATAMERICA FINANCIAL S	40386900	10/20/2025	HPD - COPY MACHINE RENTA	101-2500-710045	563.63
GREATAMERICA FINANCIAL S	40386900	10/20/2025	CODE ENFORCEMENT - COPY	101-4300-710015	225.06
CINTAS CORPORATION NO. 3	4247093733	10/20/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
STAPLES, INC.	6032202950	07/01/2025	ENG CIP BINDERS SET	101-4000-710001	35.63
STAPLES, INC.	6032630580	07/01/2025	ENG CIP BINDER SET CR - NO	101-4000-710001	-35.63
STAPLES, INC.	6035628833	07/01/2025	ENG. DIV. OFFICE SUPPLIES	101-4000-710001	751.99
STAPLES, INC.	6039839592	08/11/2025	ENG. DIV. OFFICE SUPPLIES	101-4000-710001	117.47
STAPLES, INC.	6044961875	10/07/2025	HPD - MISC BATHROOM SUP	101-2500-710015	189.37
STAPLES, INC.	6044961877	10/07/2025	HPD - DOCUMENT SCANNER	101-2500-710001	671.77
FERGUSON ENTERPRISES, IN	6252919	09/26/2025	1321 SOUTH ST RESTROOMS	101-5005-710015	8.60
FERGUSON ENTERPRISES, IN	6252919	09/26/2025	1321 SOUTH ST RESTROOMS	101-5010-710015	8.60
FERGUSON ENTERPRISES, IN	6252919	09/26/2025	1321 SOUTH ST RESTROOMS	101-7000-710015	8.60
FERGUSON ENTERPRISES, IN	6253579	09/26/2025	1321 SOUTH ST RESTROOMS	101-5005-710015	43.44
FERGUSON ENTERPRISES, IN	6253579	09/26/2025	1321 SOUTH ST RESTROOMS	101-5010-710015	43.44
FERGUSON ENTERPRISES, IN	6253579	09/26/2025	1321 SOUTH ST RESTROOMS	101-7000-710015	43.44
FERGUSON ENTERPRISES, IN	6254162	09/30/2025	1321 SOUTH ST RESTROOMS	101-5005-710015	2.78
FERGUSON ENTERPRISES, IN	6254162	09/30/2025	1321 SOUTH ST RESTROOMS	101-5010-710015	2.78
FERGUSON ENTERPRISES, IN	6254162	09/30/2025	1321 SOUTH ST RESTROOMS	101-7000-710015	2.78
FERGUSON ENTERPRISES, IN	6286230	10/14/2025	POLICE DEPT RESTROOM	101-2500-710040	103.93
J.J. KELLER & ASSOCIATES, I	9110541592	09/24/2025	VEHICLE INSPECTION REPOR	101-5010-710041	95.66
HOLLISTER PAINT CO., INC.	GUXPR	10/07/2025	WESTSIDE BLVD SOUNDWAL	101-8050-710040	239.79
GOVERNMENTJOBS.COM, IN	INV-146607	10/18/2025	NEOGOV ONLINE APP. INSIG	101-1160-730000	11,389.38
CITY MANAGEMENT ADVISO	INVOICE #2	10/21/2025	1120-CITY MANAGER SEARC	101-1120-730000	10,000.00
FERGUSON ENTERPRISES, IN	SC663552	09/30/2025	SERVICE CHARGE SEPT	101-5010-710015	5.64
AMAZON CAPITAL SERVICES,	13VV-XXWW-NP7P	10/23/2025	FINANCE SUPPLIES_BUSINES	101-1155-710001	91.21
VESTIS GROUP,INC	5110788211	10/23/2025	FINANCE MAT DELIVERY_10/	101-1155-710015	36.60
WELLS FARGO FINANCIAL LE	5036198453	10/27/2025	450-9674814-005_COVER PE	101-1155-710045	189.42
WELLS FARGO FINANCIAL LE	5036198453	10/27/2025	450-9674814-005_COVER PE	101-4010-710045	473.55
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	375 5TH ST_COVER PERIOD_	101-1100-710045	383.92
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	339 5TH ST_COVER PERIOD_	101-4000-710045	191.96
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	339 5TH ST_COVER PERIOD_	101-4005-710045	153.57
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	339 5TH ST_COVER PERIOD_	101-4010-710045	38.39
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	1321 SOUTH ST_COVER PERI	101-5005-710045	95.98
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	1321 SOUTH ST_COVER PERI	101-5010-710045	95.98
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	1321 SOUTH ST_COVER PERI	101-7000-710045	95.98
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	300 WEST ST_COVER PERIOD	101-8000-710045	383.92
P G AND E	8304341518-7_10/2025	10/22/2025	#8304341518-7_327 FIFTH S	101-1155-725001	143.41
STEPHANIE N. BEAUCHAINE	10928	09/19/2025	FY2025-2026 INVESTIGATIO	101-1160-730000	1,080.00
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
DAMM SOFTWATER SERVICE	0083567	10/17/2025	190 MAPLE ST- WATER DELIV	101-1160-710015	29.00
DAMM SOFTWATER SERVICE	0084376	10/24/2025	190 MAPLE ST- EXTRA EMPT	101-1160-710015	-12.00
DAVID A. STEVENSON	1079	10/10/2025	395 APOLLO WAY BACKFLO	101-2500-710015	195.00
SAN BENITO TIRE INC.	1-272083	10/17/2025	2500-91923 TIRES	101-2500-710041	642.21
AMAZON CAPITAL SERVICES,	16J3-9GCJ-Y1CQ	10/23/2025	190 MAPLE ST- BINDER CLIPS	101-1160-710001	26.04
AMAZON CAPITAL SERVICES,	1F7G-R9W6-JPHW	10/23/2025	190 MAPLE ST- FILE FOLDERS	101-1160-710001	46.00
AMAZON CAPITAL SERVICES,	1PT9-NQ7H-QG9K	10/03/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	5.57
AMAZON CAPITAL SERVICES,	1PT9-NQ7H-QG9K	10/03/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	5.57
AMAZON CAPITAL SERVICES,	1PT9-NQ7H-QG9K	10/03/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	5.57
AAA BUSINESS SUPPLIES	2461322-0	10/24/2025	190 MAPLE ST- COPY PAPER	101-1160-710001	127.80
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
EDWARDS TRUCK CENTER, I	74531	08/07/2025	2205-88821 RED GREASE	101-2205-710041	960.14
STATE OF CALIFORNIA DEPT	850188	09/30/2025	PIA, JAMES	101-1120-730000	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	GUERRERO, JASON	101-2500-730000	66.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF CALIFORNIA DEPT	850188	09/30/2025	GUERRERO, JASON	101-2500-730000	66.00
STATE OF CALIFORNIA DEPT	850188	09/30/2025	GONZALEZ, JOSEPH	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	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
BURTON'S FIRE INC	S 69419	09/19/2025	2205-9261 TURN SW	101-2205-710041	516.16
BURTON'S FIRE INC	S 69729	10/15/2025	2205-81812 SCREEN INTAKE	101-2205-710041	60.38
AMAZON CAPITAL SERVICES,	1KYD-C7G6-FTFM	08/08/2025	2205 - AMZN - FIREFIGHTING	101-2205-710015	28.98
AMAZON CAPITAL SERVICES,	1XYJ-TCMF-7GTX	10/01/2025	2205 - AMZN - COOKING & C	101-2205-710015	107.26
FIRST TRUST ALARM COMPA	7119720	10/01/2025	2205 - FIRST TRUST - ALRM -	101-2205-740015	161.32
QUICK QUACK CAR WASH H	ARB236784	09/30/2025	2205 - QUICK QUACK - MEM	101-2205-710015	188.93
TORO PETROLEUM CORP.	0711328-IN	07/01/2025	2205 - TORO PETRO - CARB D	101-2205-710035	963.61
TORO PETROLEUM CORP.	0711474-IN	07/21/2025	2205 - TORO PETRO - CARB D	101-2205-710035	1,621.01
TORO PETROLEUM CORP.	0711539-IN	07/28/2025	2205 - TORO PETRO - CARB D	101-2205-710035	559.14
TORO PETROLEUM CORP.	0711601-IN	08/04/2025	2205 - TORO PETRO - CARB D	101-2205-710035	1,237.59
TORO PETROLEUM CORP.	0711808-IN	08/21/2025	2205 - TORO PETRO - CARB D	101-2205-710035	2,383.36
TORO PETROLEUM CORP.	0711815-IN	08/22/2025	2205 - TORO PETRO - CARB D	101-2205-710035	436.44
TORO PETROLEUM CORP.	0711857-IN	09/01/2025	2205 - TORO PETRO - CARB D	101-2205-710035	1,409.95
TORO PETROLEUM CORP.	0729112-IN	07/07/2025	2205 - TORO PETRO - CARB D	101-2205-710035	1,772.53
TORO PETROLEUM CORP.	0741017-IN	09/04/2025	2205 - CARB DIESEL - 120 GA	101-2205-710035	659.96
TORO PETROLEUM CORP.	0741077-IN	09/17/2025	2205 - TORO PETRO - CARB D	101-2205-710035	1,277.97
TORO PETROLEUM CORP.	0741133-IN	09/29/2025	2205 - TORO PETRO - CARB D	101-2205-710035	900.71
GARDA CL WEST, INC	10830757	10/01/2025	ARMORED TRANSPORTATIO	101-1155-740025	19.30
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	K9 Neuter 51+lbs	101-2025-710016	135.00
SAN BENITO VETERINARY CE	39078	10/02/2025	Rabies	101-2025-710016	14.00
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
CLARK PEST CONTROL OF ST	38126386	10/06/2025	327 FIFTH ST PEST AWAY SER	101-1155-740187	55.00
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,502.67
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	101-240027	1,712.46
PORAC RETIREE MEDICAL TR	INV0046893	10/08/2025	PORAC RETIREE MEDICAL TR	101-240051	1,175.31
FIRE FIGHTERS ASSOCIATION	INV0046899	10/08/2025	FIRE DUES	101-240005	3,832.51
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	101-240005	940.26
POLICE ASSOCIATION	INV0046902	10/08/2025	POLICE DUES	101-240005	78.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE ASSOCIATION	INV0046903	10/08/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.29
AT&T	0023726959	07/03/2025	9391084529-06/04/2025 - 0	101-1100-725010	1,230.67
AT&T	0024169283	10/03/2025	9391084529- 09/04/2025 - 1	101-1100-725010	278.58
PITNEY BOWES GLOBAL FINA	1028234404	10/01/2025	POSTAGE MACHINE INK 10/0	101-1155-710001	55.13
AAA BUSINESS SUPPLIES	2458295-0	10/08/2025	1120-OFFICE SUPPLIES - FAC	101-1120-710015	40.08
AAA BUSINESS SUPPLIES	2458295-1	10/09/2025	1120-OFFICE SUPPLIES - PEN	101-1120-710001	6.74
AAA BUSINESS SUPPLIES	2458381-0	10/09/2025	1120-SUPPLIES - BOXES 15/C	101-1120-710015	117.50
AAA BUSINESS SUPPLIES	2458409-0	10/09/2025	1120-OFFICE SUPPLIES - HEA	101-1120-710015	11.44
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	CITY HALL 375 FIFTH ST	101-1110-740100	243.10
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	CITY HALL 375 FIFTH ST	101-1120-740100	243.10
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	FINANCE DEPT 327 FIFTH ST	101-1155-740100	72.93
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	CITY HALL 375 FIFTH ST	101-1157-740100	243.10
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	HR - MAPLE BUILDING 190	101-1160-740100	218.79
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	ANIMAL SHELTER 1331 SOUT	101-2025-740100	729.30
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	POLICE STATION 495 APOLLO	101-2500-740100	3,646.50
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	OLD CITY HALL 339 FIFTH ST	101-4000-740100	56.89
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	OLD CITY HALL 339 FIFTH ST	101-4005-740100	72.20
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	LEAF BUILDING 361/357 FIFT	101-4005-740100	145.86
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	OLD CITY HALL 339 FIFTH ST	101-4010-740100	72.20
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	POLICE SUB- CODE ENFORCE	101-4300-740100	72.93
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PW UTILITY OFFICE 1291 SO	101-5005-740100	21.88
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PUBLIC WORKS 1321 SOUTH	101-5005-740100	43.76
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PW UTILITY OFFICE 1291 SO	101-5010-740100	21.88
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PUBLIC WORKS 1321 SOUTH	101-5010-740100	43.76
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PW UTILITY OFFICE 1291 SO	101-7000-740100	21.88
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PUBLIC WORKS 1321 SOUTH	101-7000-740100	43.76
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	COMMUNITY CENTER 300 W	101-8000-740100	1,093.95
CLARK PEST CONTROL OF ST	38126113	10/06/2025	1100-CITY HALL - PEST CONT	101-1100-710015	187.00
COMPLETE PAPERLESS SOLU	4620	10/06/2025	Laserfiche Cloud Migration	101-1110-740027	5,950.00
KYOCERA DOCUMENT SOLUT	55Y1561443	09/30/2025	C19644-01_OVERAGE CHAR	101-1155-710015	11.18
AGILE OCCUPATIONAL MEDI	EM054188	09/30/2025	PRE-EMPLOYMENT PHYSICAL	101-8050-710016	527.00
ALTA LANGUAGE SERVICES, I	IS808568	09/08/2025	BILINGUAL SKILLS TEST LEVE	101-1160-730000	58.00
				Fund 101 - General Fund Total:	192,547.53

Fund: 172 - PROP 172

AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.42
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	172-240027	44.17
PORAC RETIREE MEDICAL TR	INV0047016	10/22/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0047022	10/22/2025	FIRE DUES	172-240005	52.49
POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	172-240005	19.98
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.03
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.43
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	172-240027	44.17
PORAC RETIREE MEDICAL TR	INV0046893	10/08/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0046899	10/08/2025	FIRE DUES	172-240005	52.49
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	172-240005	19.99
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
				Fund 172 - PROP 172 Total:	438.19

Fund: 203 - Gas Tax

P G AND E	5146434149-7 09/25	10/02/2025	5146434149-7 - 09/04/2025	203-5010-725001	9.53
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	203-240027	49.16
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	203-240027	53.13
AMAZON CAPITAL SERVICES,	1NDD-HTV1-Q1YR	10/17/2025	PUBLIC WORKS SUPPLIES	203-5010-710015	272.03
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	203-240027	73.34
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	203-240027	66.93
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	3.35
P G AND E	7334625474-8 08/25	09/21/2025	7334625474-8 - 08/21/2025	203-5010-725001	1.57
P G AND E	7912700218-0 08/25	09/21/2025	7912700218-0 - 08/21/2025	203-5010-725001	1.57
				Fund 203 - Gas Tax Total:	530.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0047016	10/22/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0047022	10/22/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046893	10/08/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046899	10/08/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	218-240005	80.00
Fund 218 - MELLO ROOS CFD-1 Total:					1,339.30
Fund: 221 - POLICE S.L.E.S.F. PGM					
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046893	10/08/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	221-240005	40.00
Fund 221 - POLICE S.L.E.S.F. PGM Total:					134.00
Fund: 273 - Prop 68					
VANIR CONSTRUCTION MAN	181839	09/30/2025	Fire Station#2	273-9000-750050	600.00
VANIR CONSTRUCTION MAN	181839	09/30/2025	Dunne Park Clubhouse	273-9000-750050	250.00
Fund 273 - Prop 68 Total:					850.00
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant					
COMMUNITY TREE SERVICE	22881	03/24/2025	2205 -TREE SERVICES 2/16/2	274-2205-730000	157,328.06
Fund 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Total:					157,328.06
Fund: 601 - AIRPORT ENTERPRISE FUND					
CHARTER COMMUNICATION	170023701100125	10/01/2025	ISD-CHARTER-ISP-OCT25	601-1157-740014	158.47
FEDERAL EXPRESS CORPORA	8-949-19609	07/29/2025	FINACE OVERNIGHT SHIPPIN	601-4200-710005	42.44
FEDERAL EXPRESS CORPORA	9-702-82814	09/12/2025	LATE FEE_8/08/2025	601-4200-729000	4.20
ICON CLOUD SOLUTIONS, LL	IN101781	10/01/2025	ISD-ICON-VOIP-OCT25	601-1157-740014	577.23
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	601-240027	6.00
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
P G AND E	1787632115-3 10/25	10/10/2025	ARIS/SKYDIVE PGE	601-4200-725001	144.50
P G AND E	2220438530-0 10/25	10/10/2025	WESTSIDE AIRPORT PGE	601-4200-725001	785.25
AAA BUSINESS SUPPLIES	2459372-0	10/15/2025	OFFCE-HANGAR BATHROOM	601-4200-710015	260.07
JACQUEZ, OSCAR F.	267	10/22/2025	AIRPORT GATE ELECTRICAL	601-4200-710086	3,265.00
P G AND E	3038419705-6 10/25	10/10/2025	GABE BUILDING PGE	601-4200-725001	828.97
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
P G AND E	7702821218-9 10/25	10/12/2025	AIRPORT OFFICE PGE	601-4200-725001	487.39
FIRST ALARM	913050	10/15/2025	AIRPORT OFFICE SECURITY S	601-4200-740016	164.58
W.W.GRAINGER, INC.	9679854753	10/20/2025	AIRPORT SHOP MATERIAL	601-4200-710015	-194.55
W.W.GRAINGER, INC.	9681416237	10/20/2025	AIRPORT SHOP SUPPLIES	601-4200-710015	194.55
W.W.GRAINGER, INC.	9681684396	10/20/2025	LED LIGHTS	601-4200-710088	633.66
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	60 AIRPORT DR_COVER PERI	601-4200-710045	383.92
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	601-240027	6.00
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	AIRPORT 60 AIRPORT DR	601-4200-740100	145.86
Fund 601 - AIRPORT ENTERPRISE FUND Total:					7,998.92
Fund: 620 - WATER ENTERPRISE FUND					
AMAZON CAPITAL SERVICES,	1MXM-MH1Q-7WKG	09/12/2025	FINANCE OFFICE SUPPLIES_A	620-1155-710001	10.80
VESTIS GROUP,INC	5110780651	10/09/2025	FINANCE MAT DELIVERIES_1	620-1155-710015	21.57
AMAZON CAPITAL SERVICES,	1VYX-FW6X-3WFY	10/14/2025	FINANCE OFFICE SUPPLIES_P	620-1155-710015	69.21
DAMM SOFTWATER SERVICE	0083259	10/16/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	2.72
CHARTER COMMUNICATION	170023701100125	10/01/2025	ISD-CHARTER-ISP-OCT25	620-1157-740014	268.18
GARDA CL WEST, INC	20650959	09/30/2025	EXCESS PREMISE TIME_9/20	620-1155-740025	19.81
PITNEY BOWES GLOBAL FINA	3107448011	10/11/2025	POSTAGE MACHINE LEASING	620-1155-740088	187.22
ICON CLOUD SOLUTIONS, LL	IN101781	10/01/2025	ISD-ICON-VOIP-OCT25	620-1157-740014	976.85
WILLDAN FINANCIAL SERVIC	010-63792	10/03/2025	COST ALLOCATION PLAN PRO	620-1155-730000	408.46

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AMAZON CAPITAL SERVICES,	1LRX-6C3J-MTY1	10/21/2025	FINANCE OFFICE SUPPLIES_1	620-1155-710015	8.47
MANN, URRUTIA, NELSON, C	28346982	09/30/2025	PROGRESS BILLING COH YEA	620-1100-740065	3,400.00
WELLS FARGO FINANCIAL LE	5036105480	10/20/2025	450-0143958-000_COVER PE	620-1155-710045	205.00
CLARK PEST CONTROL OF ST	38512320	10/21/2025	327 FIFTH ST PEST AWAY SER	620-1155-740187	14.85
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	620-240027	775.92
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	620-240027	512.77
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.61
AT&T	000024233344	10/16/2025	BAN#9391023411_9/17/202	620-1155-725010	25.55
DAMM SOFTWARE SERVICE	0083244	10/10/2025	PUBLIC WORKS WATER	620-5035-710015	22.62
CENTRAL AG SUPPLY LLC	1-10867	10/13/2025	SOAP DISPENSER	620-5035-710015	4.37
CENTRAL AG SUPPLY LLC	1-10892	10/16/2025	TOILET PAPER/TRASH BAGS	620-5035-710015	30.59
AMAZON CAPITAL SERVICES,	13VW-VFTM-RHY9	10/10/2025	PW - SCOTCH HEAVY DUTY T	620-5035-710001	2.84
AMAZON CAPITAL SERVICES,	1WQT-NY1D-HQ4N	10/14/2025	PW- BROTHER LAMINATED T	620-5035-710001	12.45
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	212.50
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	925.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	50.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	150.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	125.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	620-5035-740087	25.00
RAFTELIS FINANCIAL CONSUL	42350	09/30/2025	WATER RATE & CAPACITY SEP	620-1155-730000	3,827.50
FERGUSON ENTERPRISES, IN	6252919	09/26/2025	1321 SOUTH ST RESTROOMS	620-5035-710015	8.59
FERGUSON ENTERPRISES, IN	6253579	09/26/2025	1321 SOUTH ST RESTROOMS	620-5035-710015	43.44
FERGUSON ENTERPRISES, IN	6254162	09/30/2025	1321 SOUTH ST RESTROOMS	620-5035-710015	2.78
J.J. KELLER & ASSOCIATES, I	9110541592	09/24/2025	VEHICLE INSPECTION REPOR	620-5035-710041	95.66
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
WELLS FARGO FINANCIAL LE	5036198453	10/27/2025	450-9674814-005_COVER PE	620-1155-710045	214.68
WELLS FARGO FINANCIAL LE	5036205418	10/28/2025	1321 SOUTH ST_COVER PERI	620-5035-710045	95.98
P G AND E	8304341518-7_10/2025	10/22/2025	#8304341518-7_327 FIFTH S	620-1155-725001	95.60
VERIZON WIRELESS	6124265611	09/23/2025	FINANCE/HR CELL PHONE CH	620-1155-725010	26.85
DAVID A. STEVENSON	1078	10/13/2025	BACKFLOW TESTING SALLY F	620-5035-710040	60.00
AMAZON CAPITAL SERVICES,	1GKD-FRXT-PW6Q	10/03/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	19.08
AMAZON CAPITAL SERVICES,	1PT9-NQ7H-QG9K	10/03/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	5.57
BRIGANTINO IRRIGATION, IN	220000126396	10/09/2025	500 HILLOCK DR	620-5035-710040	37.21
BRIGANTINO IRRIGATION, IN	220000126712	10/13/2025	1066 VICTORIA REPAIR	620-5035-710040	26.09
BRIGANTINO IRRIGATION, IN	220000126811	10/14/2025	5035-20213 UTILITY PUMP H	620-5035-710015	45.07
BRIGANTINO IRRIGATION, IN	220000126866	10/14/2025	UTILITY PUMP/HOSE	620-5035-710040	45.07
BRIGANTINO IRRIGATION, IN	220000127504	10/21/2025	CIENEGA WATERLINE	620-5035-710040	380.62
MONTEREY BAY ANALYTICAL	251002_043	10/02/2025	COLIFORM,TOTAL & COLI	620-5035-710018	68.00
VERIZON WIRELESS	6126752618	10/23/2025	FINANCE MONTHLY CELL PH	620-1155-725010	26.86
HOLLISTER LANDSCAPE SUPP	84511	10/16/2025	1439 SAN BENITO/330 TRES	620-5035-710040	241.40
DOROTHY JUNE BAKER	943833	10/09/2025	MOWER SERVICE	620-5035-710040	315.00
ICONIX WATERWORKS (US) I	U2516042362	10/09/2025	10 ROMAC SS1 REPAIR CLAM	620-5035-710040	643.92
ICONIX WATERWORKS (US) I	U2516043533	10/17/2025	SHOP COAT SBR	620-5035-710040	931.21
ICONIX WATERWORKS (US) I	U2516043535	10/17/2025	HINGED PVC	620-5035-710040	148.37
GARDA CL WEST, INC	10830757	10/01/2025	ARMORED TRANSPORTATIO	620-1155-740025	357.01
CLARK PEST CONTROL OF ST	38126386	10/06/2025	327 FIFTH ST PEST AWAY SER	620-1155-740187	41.25
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	620-240027	775.91
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	620-240027	512.83
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
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	FINANCE DEPT 327 FIFTH ST	620-1155-740100	72.93
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PW UTILITY OFFICE 1291 SO	620-5035-740100	21.88
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PUBLIC WORKS 1321 SOUTH	620-5035-740100	43.76
KYOCERA DOCUMENT SOLUT	55Y1561443	09/30/2025	C19644-01_OVERAGE CHAR	620-1155-710015	6.58
TYLER TECHNOLOGIES, INC.	025-532717	11/01/2025	MONTHLY UTILITY ACCESS_1	620-1155-740027	140.00

Fund 620 - WATER ENTERPRISE FUND Total: 18,438.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 660 - SEWER ENTRPRISE FUND					
AMAZON CAPITAL SERVICES,	1MXM-MH1Q-7WKG	09/12/2025	FINANCE OFFICE SUPPLIES_A	660-1155-710001	4.77
VESTIS GROUP,INC	5110780651	10/09/2025	FINANCE MAT DELIVERIES_1	660-1155-710015	7.19
AMAZON CAPITAL SERVICES,	1VYX-FW6X-3WFY	10/14/2025	FINANCE OFFICE SUPPLIES_P	660-1155-710015	23.07
DAMM SOFTWATER SERVICE	0083259	10/16/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	0.91
CHARTER COMMUNICATION	170021901100125	10/01/2025	CHARTER-WWTP-FIBER-OCT	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701100125	10/01/2025	ISD-CHARTER-ISP-OCT25	660-1157-740014	268.18
GARDA CL WEST, INC	20650959	09/30/2025	EXCESS PREMISE TIME_9/20	660-1155-740025	32.67
PITNEY BOWES GLOBAL FINA	3107448011	10/11/2025	POSTAGE MACHINE LEASING	660-1155-740088	192.90
AREVALOS, RICARDO	CWEAMEMBERSHIP	09/07/2025	CEA MEMBERSHIP REIMBUR	660-4995-710055	21.00
ICON CLOUD SOLUTIONS, LL	IN101781	10/01/2025	ISD-ICON-VOIP-OCT25	660-1157-740014	976.85
WALLACE GROUP, A CALIFOR	66104	08/31/2025	SAN JUAN HOLLISTER RD SE	660-9000-740501	9,452.14
CINTAS CORPORATION NO. 3	4246509849	10/14/2025	Leonard Martinez \$5.10	660-8050-731000	22.56
P G AND E	8505125650-2 10/25	10/16/2025	09/16/2025-10/15/2025 204	660-8050-725001	37.30
WILLDAN FINANCIAL SERVIC	010-63792	10/03/2025	COST ALLOCATION PLAN PRO	660-1155-730000	408.46
AMAZON CAPITAL SERVICES,	1LRX-6C3J-MTY1	10/21/2025	FINANCE OFFICE SUPPLIES_1	660-1155-710015	2.82
MANN, URRUTIA, NELSON, C	28346982	09/30/2025	PROGRESS BILLING COH YEA	660-1100-740065	6,800.00
CINTAS CORPORATION NO. 3	4247266409	10/21/2025	Leonard Martinez \$5.10	660-8050-731000	22.56
WELLS FARGO FINANCIAL LE	5036105480	10/20/2025	450-0143958-000 COVER PE	660-1155-710045	217.06
CLARK PEST CONTROL OF ST	38512320	10/21/2025	327 FIFTH ST PEST AWAY SER	660-1155-740187	10.35
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	660-240027	691.33
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	660-240027	482.19
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	175.60
AT&T	000024233344	10/16/2025	BAN#9391023411_9/17/202	660-1155-725010	122.66
DAMM SOFTWATER SERVICE	0083244	10/10/2025	PUBLIC WORKS WATER	660-4995-710015	25.23
CENTRAL AG SUPPLY LLC	1-10867	10/13/2025	SOAP DISPENSER	660-4995-710015	4.36
CENTRAL AG SUPPLY LLC	1-10892	10/16/2025	TOILET PAPER/TRASH BAGS	660-4995-710015	30.59
AMAZON CAPITAL SERVICES,	13VW-VFTM-RHY9	10/10/2025	PW - SCOTCH HEAVY DUTY T	660-4995-710001	2.84
AMAZON CAPITAL SERVICES,	1WQT-NY1D-HQ4N	10/14/2025	PW- BROTHER LAMINATED T	660-4995-710001	12.45
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	660-4990-740087	400.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	660-4990-740087	100.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	660-4990-740087	25.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	660-4990-740087	175.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	660-4990-740087	50.00
LOZANO SMITH LLP	2259319	09/30/2025	PUBLIC WORKS - SEPTEMBER	660-4990-740087	25.00
FERGUSON ENTERPRISES, IN	6252919	09/26/2025	1321 SOUTH ST RESTROOMS	660-4995-710015	8.59
FERGUSON ENTERPRISES, IN	6253579	09/26/2025	1321 SOUTH ST RESTROOMS	660-4995-710015	43.44
FERGUSON ENTERPRISES, IN	6254162	09/30/2025	1321 SOUTH ST RESTROOMS	660-4995-710015	2.78
SUNNYSLOPE COUNTY WATE	80-00300-01 09/25	09/20/2025	674 KLAMTH 08/20/25-09/2	660-4995-725005	39.11
VEOLIA WATER WEST OPERA	9000233576	09/30/2025	MONTEREY BAY ANALYTICAL	660-4990-710016	6,341.00
VEOLIA WATER WEST OPERA	9000233576	09/30/2025	MONTEREY BAY ANALYTICAL	660-4990-710016	9,485.90
VEOLIA WATER WEST OPERA	9000233576	09/30/2025	RECOLOGY AUG	660-4990-729000	1,357.52
VEOLIA WATER WEST OPERA	9000233576	09/30/2025	SYNAGRO AUG	660-4990-729000	11,064.68
VEOLIA WATER WEST OPERA	9000233576	09/30/2025	SYNAGRO JULY	660-4990-729000	18,647.75
VEOLIA WATER WEST OPERA	9000233576	09/30/2025	RECOLOGY JUNE	660-4990-729000	1,873.13
EWT HOLDINGS III CORP	907236182	09/30/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	1,918.43
J.J. KELLER & ASSOCIATES, I	9110541592	09/24/2025	VEHICLE INSPECTION REPOR	660-4995-710041	95.66
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
WELLS FARGO FINANCIAL LE	5036198453	10/27/2025	450-9674814-005 COVER PE	660-1155-710045	227.30
P G AND E	8304341518-7_10/2025	10/22/2025	#8304341518-7_327 FIFTH S	660-1155-725001	102.43
VERIZON WIRELESS	6124265611	09/23/2025	FINANCE/HR CELL PHONE CH	660-1155-725010	128.89
TESCO CONTROLS INC	0086743-IN	09/19/2025	EMASS MAINTENANCE	660-4995-710040	3,721.44
AMAZON CAPITAL SERVICES,	1CG9-Y1TM-GN37	10/08/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	27.10
AMAZON CAPITAL SERVICES,	1PT9-NQ7H-QG9K	10/03/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	5.56
VERIZON WIRELESS	6126752618	10/23/2025	FINANCE MONTHLY CELL PH	660-1155-725010	128.92
JESSE MACK COMPANY INC	700	10/09/2025	8050-E2034 HYDRAULIC GEA	660-8050-710041	494.68
DOROTHY JUNE BAKER	943833	10/09/2025	MOWER SERVICE	660-4995-710040	315.00
W.W.GRAINGER, INC.	9672398956	10/13/2025	RAIN JACKET	660-4995-710015	155.96
W.W.GRAINGER, INC.	9676613327	10/15/2025	RAIN JACKET	660-4995-710015	260.68

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GARDA CL WEST, INC	10830757	10/01/2025	ARMORED TRANSPORTATIO	660-1155-740025	588.59
CLARK PEST CONTROL OF ST	38126386	10/06/2025	327 FIFTH ST PEST AWAY SER	660-1155-740187	28.75
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	660-240027	647.45
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	660-240027	479.40
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	169.22
PITNEY BOWES GLOBAL FINA	1028234404	10/01/2025	POSTAGE MACHINE INK 10/0	660-1155-710001	27.56
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	FINANCE DEPT 327 FIFTH ST	660-1155-740100	72.93
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PW UTILITY OFFICE 1291 SO	660-4995-740100	21.88
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	PUBLIC WORKS 1321 SOUTH	660-4995-740100	43.75
KYOCERA DOCUMENT SOLUT	55Y1561443	09/30/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.19
AGILE OCCUPATIONAL MEDI	EM047259	07/01/2025	DOT PHYSICAL- AREVALOS, R	660-4995-710016	125.00
TYLER TECHNOLOGIES, INC.	025-532717	11/01/2025	MONTHLY UTILITY ACCESS_1	660-1155-740027	140.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	156A.17 WATER RECLAMATI	660-8050-730000	1,810.00
Fund 660 - SEWER ENTRPRISE FUND Total:					83,803.66

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
DAVID A. STEVENSON	1077	10/10/2025	350 GIBBS DR BACKFLOW TE	662-5015-710040	60.00
WASTE CONNECTIONS	19572D021	09/30/2025	DUMP FEES SEPT 2025	662-5015-729000	100.00
BRIGANTINO IRRIGATION, IN	220000125810	10/03/2025	GIBBS RETENTION POND	662-5015-710040	119.61
BRIGANTINO IRRIGATION, IN	220000125871	10/03/2025	PVC BALL VALVE	662-5015-710040	6.42
MONTEREY BAY ANALYTICAL	250925_073	09/25/2025	STORMWATER TMDL SAMPLI	662-5015-710018	768.00
CUTTING EDGE PARTS	439850ARIES	08/25/2025	REPAIR	662-5015-710040	1,080.82
W.W.GRAINGER, INC.	9675290614	10/15/2025	CARBON STEEL SQUARE BAR	662-5015-710040	482.43
Fund 662 - STORM DRAIN Total:					324,192.28

Fund: 670 - STREET SWEEPING FUND

AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	670-240027	286.25
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	670-240027	175.33
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	34.07
DAMM SOFTWARE SERVICE	0083244	10/10/2025	PUBLIC WORKS WATER	670-5015-710015	11.31
J.J. KELLER & ASSOCIATES, I	9110541592	09/24/2025	VEHICLE INSPECTION REPOR	670-5015-710041	95.67
WASTE CONNECTIONS	19611D021	09/30/2025	DUMP FEES SEPT 2025	670-5015-729000	2,506.70
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	670-240027	338.32
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	670-240027	184.26
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	54.09
Fund 670 - STREET SWEEPING FUND Total:					3,686.00

Fund: 680 - BRIGGS BLDG ENTPR FUND

Kimley-Horn and Associates I	33422013	09/30/2025	TRAFFIC ANALYSIS SB POLYTE	680-1000-490014	-1,108.20
Kimley-Horn and Associates I	33422013	09/30/2025	TRAFFIC ANALYSIS SB POLYTE	680-278003	1,108.20
Kimley-Horn and Associates I	33422013	09/30/2025	TRAFFIC ANALYSIS SB POLYTE	680-4010-730000	1,108.20
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	BRIGGS BUILDING - OFFICE 3	680-7010-740100	437.58
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					1,545.78

Fund: 709 - LANDSCAPE & LIGHTING DIST

CINTAS CORPORATION NO. 3	4246509849	10/14/2025	Leonard Martinez \$5.10	709-8050-731000	22.56
CINTAS CORPORATION NO. 3	4247266409	10/21/2025	Leonard Martinez \$5.10	709-8050-731000	22.56
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	709-240027	23.72
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	709-240027	6.41
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.92
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	709-240027	40.48
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	709-240027	6.40
TEXAS LIFE INSURANCE COM	SM0FKA20251019001-1	10/08/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
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.8 HILLCREST RD	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.1 AIRLINE	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.16 SUNNYSLOPE RD	709-8050-730000	507.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.11 MARIDIAN ST	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.19 CESAR CHAVEZ EXTRA A	709-8050-730000	357.00

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SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.9 LADD RANCH	709-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.2 AIRLINE & SUNSET DR	709-8050-730000	502.00
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					5,615.95

Fund: 712 - CFD#4 PUBLIC FACILITIES

P G AND E	0235197455-1 09/25	10/03/2025	811 SANTA ANA RD IRRIGATI	712-8050-725001	-48.70
P G AND E	0235197455-1 09/25	10/03/2025	1200 BONNIE VIEW DR	712-8050-725001	-48.67
P G AND E	0235197455-1 09/25	10/03/2025	2180 NORA DR PARK LIGHTS	712-8050-725001	-35.83
P G AND E	0235197455-1 09/25	10/03/2025	722 DURAN CRT IRRIGATION	712-8050-725001	-48.26
P G AND E	0235197455-1 09/25	10/03/2025	1560 CENTRAL AVE IRRIGATI	712-8050-725001	-48.58
P G AND E	0235197455-1 09/25	10/03/2025	1050 SUMMER DR	712-8050-725001	-33.22
P G AND E	0235197455-1 09/25	10/03/2025	2105 SOUTHSIDE RD	712-8050-725001	-37.65
P G AND E	0235197455-1 09/25	10/03/2025	2020 SADDLEBROOK RD	712-8050-725001	-48.64
P G AND E	0235197455-1 09/25	10/03/2025	490 GABRIELE CRT IRRIGATIO	712-8050-725001	-48.28
CINTAS CORPORATION NO. 3	4246509849	10/14/2025	Leonard Martinez \$5.10	712-8050-731000	22.58
CINTAS CORPORATION NO. 3	4247266409	10/21/2025	Leonard Martinez \$5.10	712-8050-731000	22.58
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	712-240027	54.83
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	712-240027	35.72
TEXAS LIFE INSURANCE COM	SMOFKA20251019001-2	10/22/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.85
DAVID A. STEVENSON	1076	09/27/2025	BACKFLOW TESTING	712-8050-710040	606.96
JESSE MACK COMPANY INC	700	10/09/2025	8050-E2034 HYDRAULIC GEA	712-8050-710041	404.73
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	712-240027	56.67
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	712-240027	21.71
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	C.29 KEIPER-WESTFIELD	712-8050-730000	248.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.28 SLATE AVE	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.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.6 HEARTLAND DR	712-8050-730000	109.00
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.7 SAN BENITO ST/HEARTLA	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.3 ALLENDALE COMMUNITY	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.30 CHAPPELL RD	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.15 SANTA ANA VILLAGES	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	7 HOMESTEAD/SANDDLEBR	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	16 EL CERRO ADDITIONAL BA	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.13 SANTA ANA PARK	712-8050-730000	1,770.00
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 I	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.20 SOLORIO II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.21 RIVER TRAIL PARK	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.31 AMANDA LANE	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	C.32 N. GONZALEZ DR	712-8050-730000	245.00
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.34 ROBERTS RANCH/ENTE	712-8050-730000	370.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.2 APRICOT	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	A.11 MIRABELLA ORCHARD P	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	2953	10/31/2025	9 MIRABELLA POND	712-8050-730000	321.00
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					16,724.67

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

AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.17
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	713-240027	24.44
PORAC RETIREE MEDICAL TR	INV0047016	10/22/2025	PORAC RETIREE MEDICAL TR	713-240051	49.68
FIRE FIGHTERS ASSOCIATION	INV0047022	10/22/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0047024	10/22/2025	SWORN DUES	713-240005	39.75
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.16
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	713-240027	24.44
PORAC RETIREE MEDICAL TR	INV0046893	10/08/2025	PORAC RETIREE MEDICAL TR	713-240051	49.70
FIRE FIGHTERS ASSOCIATION	INV0046899	10/08/2025	FIRE DUES	713-240005	210.00

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POLICE ASSOCIATION	INV0046901	10/08/2025	SWORN DUES	713-240005	39.75
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					774.09
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	D901230-3	10/22/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.75
AMERICAN FIDELITY ASSURA	D901230-4	10/22/2025	SUPPLEMENTAL INSURANCE	851-240027	3.66
WELLS FARGO FINANCIAL LE	5036198453	10/27/2025	450-9674814-005_COVER PE	851-1135-710045	157.85
AMERICAN FIDELITY ASSURA	D901230-1	10/08/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.77
AMERICAN FIDELITY ASSURA	D901230-2	10/08/2025	SUPPLEMENTAL INSURANCE	851-240027	3.66
EXECUTIVE FACILITIES SERVI	35816	10/31/2025	OLD CITY HALL 339 FIFTH ST	851-1135-740100	17.50
Fund 851 - HOUSING Total:					188.19
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:					944,974.12

Fund Summary

Fund	Expense Amount
101 - General Fund	192,547.53
172 - PROP 172	438.19
203 - Gas Tax	530.61
218 - MELLO ROOS CFD-1	1,339.30
221 - POLICE S.L.E.S.F. PGM	134.00
273 - Prop 68	850.00
274 - Fuels Reduction (21-FP-BEAU-0504) Grant	157,328.06
601 - AIRPORT ENTERPRISE FUND	7,998.92
620 - WATER ENTERPRISE FUND	18,438.61
660 - SEWER ENTRPRISE FUND	83,803.66
661 - SEWER EXPANSION ENTPRS	9,452.13
662 - STORM DRAIN	324,192.28
670 - STREET SWEEPING FUND	3,686.00
680 - BRIGGS BLDG ENTPR FUND	1,545.78
709 - LANDSCAPE & LIGHTING DIST	5,615.95
712 - CFD#4 PUBLIC FACILITIES	16,724.67
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	774.09
851 - HOUSING	188.19
852 - Permanent Local Housing Allocation Program (PLH	119,386.15
Grand Total:	944,974.12

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710005	Postage	45.01
101-1100-710015	OPERATING SUPPLIES	308.66
101-1100-710045	RENTALS/LEASES	383.92
101-1100-725001	GAS/ELECTRIC	3,567.80
101-1100-725010	TELEPHONE	1,509.25
101-1100-729000	FEES: FILING/DUMP	4.46
101-1100-740065	CONTRACTS: AUDITING	6,800.00
101-1110-740027	CONTRACT: COMPUTER	5,950.00
101-1110-740100	CONTRACTS: JANITORIA	243.10
101-1120-710001	OFFICE SUPPLIES	6.74
101-1120-710015	OPERATING SUPPLIES	440.65
101-1120-730000	PROFESSIONAL SERVICE	10,049.00
101-1120-740100	CONTRACTS: JANITORIA	243.10
101-1155-710001	OFFICE SUPPLIES	155.88
101-1155-710015	OPERATING SUPPLIES	220.82
101-1155-710045	RENTALS/LEASES	370.30
101-1155-725001	GAS/ELECTRIC	143.41
101-1155-725010	TELEPHONE	332.92
101-1155-730000	PROFESSIONAL SERVICE	754.08
101-1155-740025	Contracts: Bank Service	20.37
101-1155-740088	CONTRACTS: CH POSTAG	187.22
101-1155-740100	CONTRACTS: JANITORIA	72.93
101-1155-740187	CONTRACTS: PEST CON	74.80
101-1157-740014	CONTRACTS: NETWORK	2,433.48
101-1157-740100	CONTRACTS: JANITORIA	243.10
101-1160-710001	OFFICE SUPPLIES	494.07
101-1160-710015	OPERATING SUPPLIES	17.00
101-1160-725001	GAS/ELECTRIC	634.49
101-1160-725010	TELEPHONE	306.92
101-1160-730000	PROFESSIONAL SERVICE	32,027.38
101-1160-740100	CONTRACTS: JANITORIA	218.79
101-1160-740187	CONTRACTS: PEST CON	103.00
101-2025-710001	OFFICE SUPPLIES	367.99
101-2025-710015	OPERATING SUPPLIES	361.69
101-2025-710016	LAB & MEDICAL	11,312.63
101-2025-710040	REPAIRS/MAINTENANCE	621.36

Account Summary

Account Number	Account Name	Expense Amount
101-2025-725005	WATER/SEWER	27.00
101-2025-740100	CONTRACTS: JANITORIA	729.30
101-2205-701026	RETIREE MEDICARE CON	1,200.00
101-2205-710001	OFFICE SUPPLIES	54.63
101-2205-710015	OPERATING SUPPLIES	9,804.03
101-2205-710016	LAB & MEDICAL	488.54
101-2205-710025	ADVERTISING	133.84
101-2205-710035	FUEL/OIL	14,534.12
101-2205-710041	VEHICLE MAINTENANCE	8,438.54
101-2205-722010	TRAINING	84.00
101-2205-725010	TELEPHONE	1,642.11
101-2205-730160	TUITION REIMBURSEME	995.00
101-2205-740015	ALARM MONITORING	161.32
101-240005	PAYROLL: SEIU DUES	10,131.55
101-240027	Payroll: American Fidelit	11,688.39
101-240051	PAYROLL: PORAC RET. TR	2,400.64
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710001	OFFICE SUPPLIES	671.77
101-2500-710015	OPERATING SUPPLIES	1,704.73
101-2500-710025	ADVERTISING	194.20
101-2500-710040	REPAIRS/MAINTENANCE	103.93
101-2500-710041	VEHICLE MAINTENANCE	642.21
101-2500-710045	RENTALS/LEASES	563.63
101-2500-722010	TRAINING	116.00
101-2500-725001	GAS/ELECTRIC	13,449.70
101-2500-725010	TELEPHONE	1,066.28
101-2500-730000	PROFESSIONAL SERVICE	788.00
101-2500-740058	Contracts: Cable	201.98
101-2500-740100	CONTRACTS: JANITORIA	3,646.50
101-4000-710001	OFFICE SUPPLIES	869.46
101-4000-710015	OPERATING SUPPLIES	131.64
101-4000-710045	RENTALS/LEASES	191.96
101-4000-725010	TELEPHONE	222.74
101-4000-740087	CONTRACTS: LEGAL SER	850.00
101-4000-740100	CONTRACTS: JANITORIA	56.89
101-4005-710015	OPERATING SUPPLIES	157.05
101-4005-710045	RENTALS/LEASES	153.57
101-4005-740100	CONTRACTS: JANITORIA	218.06
101-4010-710015	OPERATING SUPPLIES	78.07
101-4010-710045	RENTALS/LEASES	511.94
101-4010-740100	CONTRACTS: JANITORIA	72.20
101-4300-710015	OPERATING SUPPLIES	225.06
101-4300-722010	TRAINING	151.00
101-4300-740100	CONTRACTS: JANITORIA	72.93
101-5005-710001	OFFICE SUPPLIES	15.29
101-5005-710015	OPERATING SUPPLIES	122.37
101-5005-710045	RENTALS/LEASES	95.98
101-5005-740100	CONTRACTS: JANITORIA	65.64
101-5005-740171	CONTRACTS: SAFETY KLE	390.89
101-5010-710001	OFFICE SUPPLIES	15.27
101-5010-710015	OPERATING SUPPLIES	114.90
101-5010-710041	VEHICLE MAINTENANCE	95.66
101-5010-710045	Rentals/Leases	95.98
101-5010-740100	CONTRACTS: JANITORIA	65.64
101-7000-710001	OFFICE SUPPLIES	15.29
101-7000-710015	OPERATING SUPPLIES	106.25
101-7000-710045	RENTALS/LEASES	95.98
101-7000-740100	CONTRACTS: JANITORIA	65.64

Account Summary

Account Number	Account Name	Expense Amount
101-7020-725010	TELEPHONE	151.99
101-8000-710015	OPERATING SUPPLIES	3,836.07
101-8000-710040	REPAIRS/MAINTENANCE	898.55
101-8000-710045	RENTALS/LEASES	636.78
101-8000-725010	TELEPHONE	143.02
101-8000-730000	PROFESSIONAL SERVICE	350.00
101-8000-740100	CONTRACTS: JANITORIA	1,093.95
101-8000-740500	INSTRUCTION PAYMENT	811.50
101-8050-710015	Operating Supplies	1,070.15
101-8050-710016	Lab & Medical	1,068.00
101-8050-710040	Repairs/Maintenance	375.07
101-8050-725001	Gas/Electric	1,953.72
101-8050-730000	Professional Services	7,302.00
101-8050-731000	UNIFORM PURCHASES	45.12
172-240005	PAYROLL: SEIU DUES	144.95
172-240027	PAYROLL: AMERICAN FID	243.26
172-240051	PAYROLL: PORAC RET. TR	49.98
203-240027	Payroll: American Fidelit	245.91
203-5010-710015	OPERATING SUPPLIES	272.03
203-5010-725001	GAS/ELECTRIC	12.67
218-240005	PAYROLL: SEIU DUES	580.00
218-240027	Payroll: American Fidelit	559.30
218-240051	PAYROLL: PORAC RET. TR	200.00
221-240005	PAYROLL: SEIU DUES	40.00
221-240027	PAYROLL: AMERICAN FID	44.00
221-240051	PAYROLL: PORAC RET. TR	50.00
273-9000-750050	Improvements	850.00
274-2205-730000	Professional Services	157,328.06
601-1157-740014	CONTRACTS: NETWORK	735.70
601-240027	Payroll: American Fidelit	45.52
601-4200-710005	POSTAGE	42.44
601-4200-710015	OPERATING SUPPLIES	260.07
601-4200-710045	RENTALS/LEASES	383.92
601-4200-710086	Building/Hangar Mainte	3,265.00
601-4200-710088	Lighting	633.66
601-4200-725001	GAS/ELECTRIC	2,246.11
601-4200-729000	FEES: FILING/DUMP	4.20
601-4200-731000	UNIFORM PURCHASES	71.86
601-4200-740016	CONTRACTS: ALARMS	164.58
601-4200-740100	CONTRACTS: JANITORIA	145.86
620-1100-740065	CONTRACTS: AUDITING	3,400.00
620-1155-710001	OFFICE SUPPLIES	73.18
620-1155-710015	OPERATING SUPPLIES	130.12
620-1155-710045	RENTALS/LEASES	419.68
620-1155-725001	GAS/ELECTRIC	95.60
620-1155-725010	TELEPHONE	79.26
620-1155-730000	PROFESSIONAL SERVICE	4,235.96
620-1155-740025	CONTRACTS: BANK SERV	376.82
620-1155-740027	CONTRACT: COMPUTER	140.00
620-1155-740088	CONTRACTS: CH POSTAG	187.22
620-1155-740100	CONTRACTS: JANITORIA	72.93
620-1155-740187	CONTRACTS: PEST CON	56.10
620-1157-740014	CONTRACTS: NETWORK	1,245.03
620-240027	Payroll: American Fidelit	2,800.64
620-5035-710001	OFFICE SUPPLIES	15.29
620-5035-710015	OPERATING SUPPLIES	182.11
620-5035-710018	Environmental Quality L	68.00
620-5035-710040	REPAIRS/MAINTENANCE	2,828.89

Account Summary

Account Number	Account Name	Expense Amount
620-5035-710041	VEHICLE MAINTENANCE	95.66
620-5035-710045	RENTALS/LEASES	95.98
620-5035-740087	CONTRACTS: LEGAL SER	1,537.50
620-5035-740100	CONTRACTS: JANITORIA	65.64
620-5035-740283	WATER SYSTEMS FEES	237.00
660-1100-740065	CONTRACTS: AUDITING	6,800.00
660-1155-710001	OFFICE SUPPLIES	32.33
660-1155-710015	OPERATING SUPPLIES	43.37
660-1155-710045	RENTALS/LEASES	444.36
660-1155-725001	GAS/ELECTRIC	102.43
660-1155-725010	TELEPHONE	380.47
660-1155-730000	PROFESSIONAL SERVICE	408.46
660-1155-740025	CONTRACTS: BANK SERV	621.26
660-1155-740027	CONTRACT: COMPUTER	140.00
660-1155-740088	CONTRACTS: CH POSTAG	192.90
660-1155-740100	CONTRACTS: JANITORIA	72.93
660-1155-740187	CONTRACTS: PEST CON	39.10
660-1157-740014	CONTRACTS: NETWORK	2,840.79
660-240027	Payroll: American Fidelit	2,645.19
660-4990-710016	LAB & MEDICAL	15,826.90
660-4990-729000	FEES: FILING/DUMP	32,943.08
660-4990-740087	CONTRACTS: LEGAL SER	775.00
660-4995-710001	OFFICE SUPPLIES	15.29
660-4995-710015	OPERATING SUPPLIES	564.29
660-4995-710016	LAB & MEDICAL	125.00
660-4995-710040	REPAIRS/MAINTENANCE	4,036.44
660-4995-710041	VEHICLE MAINTENANCE	95.66
660-4995-710055	MEMBERSHIPS/DUES	796.00
660-4995-710060	Chemicals	1,918.43
660-4995-725005	WATER/SEWER	39.11
660-4995-740100	CONTRACTS: JANITORIA	65.63
660-8050-710041	VEHICLE MAINTENANCE	494.68
660-8050-725001	Gas/Electric	37.30
660-8050-730000	Professional Services	1,810.00
660-8050-731000	Uniform Purchases	45.12
660-9000-740501	CONSULTING/ENGINEER	9,452.14
661-9000-740501	CONSULTING/ENGINEER	9,452.13
662-5015-710018	Environmental Quality L	768.00
662-5015-710040	Repairs/Maintenance	1,749.28
662-5015-729000	FEES: FILING/DUMP	100.00
662-9000-750050	Improvements	321,575.00
670-240027	Payroll: American Fidelit	1,072.32
670-5015-710015	OPERATING SUPPLIES	11.31
670-5015-710041	VEHICLE MAINTENANCE	95.67
670-5015-729000	FEES: FILING/DUMP	2,506.70
680-1000-490014	OTHER REIMBURSEMEN	-1,108.20
680-278003	DEPOSITS: SB POLYTECH	1,108.20
680-4010-730000	PROFESSIONAL SERVICE	1,108.20
680-7010-740100	CONTRACTS: JANITORIA	437.58
709-240027	Payroll: American Fidelit	96.83
709-8050-730000	Professional Services	5,474.00
709-8050-731000	Uniform Purchases	45.12
712-240027	Payroll: American Fidelit	188.65
712-8050-710040	Repairs/Maintenance	606.96
712-8050-710041	VEHICLE MAINTENANCE	404.73
712-8050-725001	Gas/Electric	-397.83
712-8050-730000	Professional Services	15,877.00
712-8050-731000	Uniform Purchases	45.16

Account Summary

Account Number	Account Name	Expense Amount
713-240005	PAYROLL: SEIU DUES	499.50
713-240027	PAYROLL: AMERICAN FID	175.21
713-240051	PAYROLL: PORAC RET. TR	99.38
851-1135-710045	RENTALS/LEASES	157.85
851-1135-740100	CONTRACTS: JANITORIA	17.50
851-240027	Payroll: American Fidelit	12.84
852-1135-740401	CONTRACTS: COUNTY P	119,386.15
	Grand Total:	944,974.12

Project Account Summary

Project Account Key	Expense Amount
None	545,733.69
AC2223-710016	382.12
AC2501-710016	4,517.59
C2406-740501	18,904.27
C2503-750050	321,575.00
E1704-710040	1,079.58
E2042-750050	600.00
E2043-750050	250.00
FD400001-730000	569.00
FD400003-730000	1,842.00
FD400006-725001	-33.22
FD400006-730000	1,341.00
FD400007-725001	-37.65
FD400007-730000	797.00
FD400008-725001	-48.58
FD400008-730000	502.00
FD400009-730000	280.00
FD400010-725001	-48.64
FD400011-725001	-48.67
FD400015-730000	507.00
FD400016-725001	-48.70
FD400016-730000	109.00
FD400017-730000	4,160.00
FD400018-730000	2,489.00
FD400020-730000	1,594.00
FD400025-730000	1,558.00
FS400001-710001	54.63
FS400001-710015	2,530.50
FS400001-710016	122.12
FS400001-710025	133.84
FS400001-710035	124.24
FS400001-710041	8,387.11
FS400001-722010	84.00
FS400001-725010	547.32
FS400001-740015	161.32
FS400002-710015	2,325.02
FS400002-710016	122.14
FS400002-710035	12,227.17
FS400002-725010	547.32
FS400003-710015	2,545.21
FS400003-710016	122.14
FS400003-710041	51.43
FS400003-725010	547.47
FS400004-710015	2,403.30
FS400004-710016	122.14
FS400004-710035	2,182.71
PL2601-278003	1,108.20

Project Account Summary

Project Account Key	Expense Amount
PL2601-490005	-1,108.20
PL2601-730000	1,108.20
Grand Total:	944,974.12