



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** November 20, 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:	\$118,343.96
Special Fund:	\$17,043.97
Capital Projects Fund:	
Enterprise Fund:	\$316,626.14
Assessment Fund:	\$21.45
Fund 850/851	\$8.80

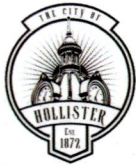
Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$452,044.32

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

**THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION**

Grizelle Gonzalez, Management Analyst



City of Hollister

# Expense Approval Register

Packet: APPKT22101 - AP CK RUN 11-20-25 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
TADCO SUPPLY INC.	0000516965	10/21/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	9.72
TADCO SUPPLY INC.	0000516965	10/21/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	9.72
TADCO SUPPLY INC.	0000516965	10/21/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	9.72
EDPO, LLC	10777788	09/24/2025	4995-16 FORKLIFT FUEL	101-5005-710035	8.34
EDPO, LLC	10777788	09/24/2025	4995-16 FORKLIFT FUEL	101-5010-710035	8.34
EDPO, LLC	10777788	09/24/2025	4995-16 FORKLIFT FUEL	101-7000-710035	8.34
AMAZON CAPITAL SERVICES,	173L-C6K3-GHGM	10/27/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	27.26
AMAZON CAPITAL SERVICES,	1CDD-NY7Y-XRWX	10/22/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	30.56
AMAZON CAPITAL SERVICES,	1DPM-LJP4-G3DF	10/25/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	31.14
AMAZON CAPITAL SERVICES,	1JQY-J4JC-J63V	10/21/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	16.35
AMAZON CAPITAL SERVICES,	1TP3-1QFQ-GQL6	10/27/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	52.50
AMAZON CAPITAL SERVICES,	1X1M-1Y6W-MMMH	10/27/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	12.34
AMAZON CAPITAL SERVICES,	1X1M-1Y6W-MMMH	10/27/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	12.35
HOLLISTER SAFE & LOCK INC.	38696	10/06/2025	375 5TH ST SERVICE CALL	101-1100-710040	145.93
FERGUSON ENTERPRISES, IN	6312167	10/24/2025	POLICE DEPARTEMENT	101-2500-710015	105.91
HOLLISTER PAINT CO., INC.	BPPEZ	10/28/2025	PUBLIC WORKS OFFICE	101-7000-710015	239.15
DESIGN LINE & GRANGER PR	30990	11/04/2025	BUSINESS LICENSE APPS & #	101-1155-710030	1,298.98
CLARK PEST CONTROL OF ST	38624915	11/07/2025	327 FIFTH ST PEST AWAY SER	101-1155-740187	55.00
WELLS FARGO FINANCIAL LE	5031242281	07/01/2025	450-0143958-000_COVER PE	101-1155-710045	139.29
VESTIS GROUP,INC	5110795755	11/06/2025	FINANCE MAT DELIVERY	101-1155-710015	36.60
KYOCERA DOCUMENT SOLUT	55Y1566858	11/07/2025	CONT4250-01_OVERAGE & B	101-1155-710015	79.71
AMAZON CAPITAL SERVICES,	13JK-MMDC-1M3C	11/12/2025	FINANCE OPERATING SUPPLI	101-1155-710015	-29.36
SPAY NEUTER IMPERATIVE P	1477	11/10/2025	1 feral s/n clinic, 1 vaccinatio	101-2025-730000	4,750.00
SAN BENITO VETERINARY CE	41141	11/01/2025	Medication	101-2025-710016	237.48
SAN BENITO VETERINARY CE	41231	11/03/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	41272	11/04/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	41272	11/04/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	41397	11/05/2025	X-rays	101-2025-710016	55.00
SAN BENITO VETERINARY CE	41414	11/06/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	41414	11/06/2025	Bloodwork, Labs,Xrays,	101-2025-710016	202.50
SAN BENITO VETERINARY CE	41613	11/06/2025	Treatment, Medication	101-2025-710016	111.88
SAN BENITO VETERINARY CE	41614	11/04/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	41614	11/04/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	41615	11/04/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	41615	11/04/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	41616	11/10/2025	Emergency Exam, Treatment	101-2025-710016	351.99
SAN BENITO VETERINARY CE	41673	11/10/2025	Parvo test	101-2025-710016	40.00
SAN BENITO VETERINARY CE	41674	11/06/2025	Medication	101-2025-710016	10.01
WELLS FARGO FINANCIAL LE	5036469346	11/20/2025	450-0143958-000_COVER PE	101-1155-710045	139.29
SAN BENITO TIRE INC.	1-271255	09/23/2025	8000 2500-55 Tires	101-8000-710041	790.99
NEW SV MEDIA	158940	11/05/2025	11/20/2025 PC PUBLIC NOTI	101-4010-728000	292.20
CLARK PEST CONTROL OF ST	38624507	11/07/2025	361 5TH ST - PEST CONTROL	101-4005-710040	123.00
CLARK PEST CONTROL OF ST	38625302	11/07/2025	339 5TH ST - PEST CONTROL	101-4000-740279	37.40
CLARK PEST CONTROL OF ST	38625302	11/07/2025	339 5TH ST - PEST CONTROL	101-4005-710040	31.90
CLARK PEST CONTROL OF ST	38625302	11/07/2025	339 5TH ST - PEST CONTROL	101-4010-740017	31.90
VESTIS GROUP,INC	5110792904	10/31/2025	FLEET TOWELS/UNIFORMS	101-5005-710015	57.65
VESTIS GROUP,INC	5110792904	10/31/2025	FLEET TOWELS/UNIFORMS	101-5005-731000	26.13
VESTIS GROUP,INC	5110792905	10/31/2025	1291 SOUTH ST MATS	101-5005-710015	2.63
VESTIS GROUP,INC	5110792905	10/31/2025	1291 SOUTH ST MATS	101-5010-710015	2.63
VESTIS GROUP,INC	5110792905	10/31/2025	1291 SOUTH ST MATS	101-7000-710015	2.63
VESTIS GROUP,INC	5110792906	10/31/2025	FACILITIES/SEWER/STORM/	101-5010-731000	57.41
VESTIS GROUP,INC	5110795753	11/06/2025	361 5TH ST - MAT RENTALS	101-4005-710045	44.66
VESTIS GROUP,INC	5110796676	11/07/2025	FLEET TOWELS AND UNIFOR	101-5005-710015	63.97

## Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110796676	11/07/2025	FLEET TOWELS AND UNIFOR	101-5005-731000	26.13
VESTIS GROUP,INC	5110796677	11/07/2025	1321 SOUTH ST MATS	101-5005-710015	15.41
VESTIS GROUP,INC	5110796677	11/07/2025	1321 SOUTH ST MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110796677	11/07/2025	1321 SOUTH ST MATS	101-7000-710015	15.42
VESTIS GROUP,INC	5110796678	11/07/2025	1291 SOUTH ST MATS	101-5005-710015	2.63
VESTIS GROUP,INC	5110796678	11/07/2025	1291 SOUTH ST MATS	101-5010-710015	2.63
VESTIS GROUP,INC	5110796678	11/07/2025	1291 SOUTH ST MATS	101-7000-710015	2.63
VESTIS GROUP,INC	5110796679	11/07/2025	FACILITIES/SEWER/STORM/	101-5010-731000	57.41
VERIZON WIRELESS	6127366585	11/01/2025	IS POLICE LINE CELL 10/2/25-	101-1157-725010	40.01
VERIZON WIRELESS	6127366585	11/01/2025	ANIMAL CONTROL PHONES/	101-2025-725010	311.91
VERIZON WIRELESS	6127366585	11/01/2025	HPD PHONES/CAMERAS 10/	101-2500-725010	3,884.98
VERIZON WIRELESS	6127366585	11/01/2025	CODE ENFORCMENT PHONE	101-4300-725010	274.14
P G AND E	6961994495-7 10/2025	11/04/2025	395 APOLLO WAY 10/03/202	101-2500-725001	7,645.78
PLACEWORKS, INC.	HOLL-01.0 - 13	10/31/2025	HOLLISTER GENERAL PLAN U	101-4010-730000	43,256.00
VFW POST 9242	Q4 OCT - DEC 2025	10/01/2025	Q4 - OCTOBER - DECEMBER	101-7020-740099	28,462.50
QUADIENT LEASING USA, IN	Q2064268	11/19/2025	ENVELOPE STUFFING MACHI	101-1155-710045	332.28
KYOCERA DOCUMENT SOLUT	55Y1566744	10/31/2025	C19644-01_OVERAGE CHAR	101-1155-710015	11.41
KURT ASHLEY	001967	10/31/2025	HPD - BACKGROUND INVESTI	101-2500-730000	1,582.88
DAMM SOFTWATER SERVICE	0084340	10/24/2025	PUBLIC WORKS WATER	101-5005-710015	12.80
DAMM SOFTWATER SERVICE	0084340	10/24/2025	PUBLIC WORKS WATER	101-5010-710015	12.80
DAMM SOFTWATER SERVICE	0084366	10/24/2025	Water Delivery for 1331 Sout	101-2025-725005	11.00
DAMM SOFTWATER SERVICE	0084842	10/31/2025	Water dispenser Rental-1331	101-2025-725005	8.95
HOLLISTER AUTO PARTS, INC.	015578	08/06/2025	LIGHT BULB	101-5005-710075	7.01
HOLLISTER AUTO PARTS, INC.	022834	10/20/2025	2500-92239/92240 AIR FILTE	101-2500-710041	61.92
HOLLISTER AUTO PARTS, INC.	022886	10/20/2025	GLOVES	101-5005-710015	42.00
HOLLISTER AUTO PARTS, INC.	022955	10/21/2025	LED KIT	101-5010-710041	45.34
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	WINSHIELD WASH	101-2500-710041	6.21
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	WINSHIELD WASH	101-5005-710075	6.00
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	WINSHIELD WASH	101-5010-710041	6.00
HOLLISTER AUTO PARTS, INC.	023068	10/22/2025	2205-51705 EXHAUST PIPE	101-2205-710041	17.32
HOLLISTER AUTO PARTS, INC.	023312	10/24/2025	EXCT FIT BLDE BEAM	101-5005-710075	15.45
HOLLISTER AUTO PARTS, INC.	023312	10/24/2025	EXCT FIT BLDE BEAM	101-5010-710041	15.45
HOLLISTER AUTO PARTS, INC.	023636	10/28/2025	FUSE	101-5005-710015	19.88
PHOENIX GROUP INFORMATI	082025133	08/31/2025	PCSC FOR MONTH OF 08/20	101-2500-740031	646.41
AMAZON CAPITAL SERVICES,	117L-H6P9-9MND	11/04/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	28.67
AMAZON CAPITAL SERVICES,	117L-H6P9-9MND	11/04/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	28.67
AMAZON CAPITAL SERVICES,	117Q-J7L9-R3VC	10/24/2025	2500-98 WINDOW REGULAT	101-2500-710041	99.41
SAN BENITO TIRE INC.	1-271766	10/09/2025	2500 TIRES	101-2500-710041	676.52
SAN BENITO TIRE INC.	1-271989	10/15/2025	2500 TIRES	101-2500-710041	289.54
SAN BENITO TIRE INC.	1-272051	10/16/2025	2500-91923 TPMS	101-2500-710041	98.27
SAN BENITO TIRE INC.	1-272160	10/20/2025	2500-91819 TPMS SENSOR	101-2500-710041	196.54
SAN BENITO TIRE INC.	1-272229	10/24/2025	5010-E1819 TIRES	101-5010-710041	495.90
SAN BENITO TIRE INC.	1-272442	10/28/2025	5010-52 TIRE	101-5010-710041	127.63
AMAZON CAPITAL SERVICES,	1CCP-31D9-K1VY	11/03/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	27.30
AMAZON CAPITAL SERVICES,	1D7V-JLL9-MDRQ	10/29/2025	HPD - DURACELL LITHIUM BA	101-2500-710015	13.04
AMAZON CAPITAL SERVICES,	1FQY-LPNV-LL6H	10/23/2025	HPD - OFFICE MASTER CHAIR	101-2500-710015	501.35
AMAZON CAPITAL SERVICES,	1KN3-6PRQ-M4V1	10/29/2025	HPD - BROWN PAPER ROLL /	101-2500-710015	110.24
CYRACOM, LLC	2025077842	10/31/2025	HPD - OPI INTERPRETATION S	101-2500-730000	4.55
SILVA LANDSCAPE INC.	2025-1035	10/19/2025	Landscaping for Oct, 1331 So	101-2025-730000	220.00
BRIGANTINO IRRIGATION, IN	220000128332	10/28/2025	2205-51705 COUPLER	101-2205-710041	35.56
REVIZE LLC	22247	09/27/2025	ISD-REVIZE-WEB-HOSTING-2	101-1157-740014	2,967.00
BALCO HOLDINGS INC.	22468373	10/01/2025	Fire Monitoring fee for 10.01	101-2025-740016	1,090.32
BALCO HOLDINGS INC.	22558833	11/01/2025	CODE ENFORCEMENT - SECU	101-4300-710015	264.87
BALCO HOLDINGS INC.	22570634	11/02/2025	HPD - SPRINKLER/FIRE MONI	101-2500-740016	222.06
WRIGHT BROTHERS WELDIN	295019	09/22/2025	5010-43 COUPLER ADJ	101-5010-710041	110.42
VERIZON CONNECT FLEET US	344000072888	10/31/2025	2 - VEHICLES	101-1157-730000	115.72
VERIZON CONNECT FLEET US	344000072888	10/31/2025	2 - VEHICLES	101-4000-740109	115.72
VERIZON CONNECT FLEET US	344000072888	10/31/2025	1 - VEHICLE	101-4300-740109	57.86
VERIZON CONNECT FLEET US	344000072888	10/31/2025	7 - VEHICLES	101-5005-740109	460.14
VERIZON CONNECT FLEET US	344000072888	10/31/2025	18 - VEHICLES	101-5010-740109	1,041.48

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON CONNECT FLEET US	344000072888	10/31/2025	1 - VEHICLE	101-8000-740109	57.86
VERIZON CONNECT FLEET US	344000072888	10/31/2025	10 - VEHICLE	101-8050-740109	578.60
GREATAMERICA FINANCIAL S	40423679	10/17/2025	Fax/copier/printer rental for	101-2025-710001	312.02
CINTAS CORPORATION NO. 3	4248545180	11/03/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	75.75
VERIZON WIRELESS	6125577736	10/09/2025	CELLPHONE 9/10/25-10/9/2	101-4000-725010	38.37
VERIZON WIRELESS	6125577736	10/09/2025	CELLPHONE 9/10/25-10/9/2	101-5010-725010	76.74
VERIZON WIRELESS	6125577736	10/09/2025	CELLPHONE 9/10/25-10/9/2	101-8050-725010	76.74
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-1105-725010	38.37
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-1110-725010	38.37
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-1120-725010	38.37
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-4000-725010	76.74
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-4010-725010	38.37
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-7000-725010	153.48
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	101-8000-725010	76.74
EDWARDS TRUCK CENTER, I	62508	10/09/2025	2205-14 COOLANT LEVEL SE	101-2205-710041	103.55
FERGUSON ENTERPRISES, IN	6320130	10/29/2025	POLICE DEPT BLDG	101-2500-710015	37.76
STERICYCLE, INC	8012286490	11/01/2025	HPD - STERI-SAFE OSHA CO	101-2500-730000	22.05
P G AND E	8918236832-7 10.25	11/06/2025	PG&E for 1331 South St	101-2025-725001	2,492.30
FLINTSTONE ENTERPRISES	9566	10/31/2025	Communal Cremation,Count	101-2025-730000	825.00
GREENWOOD CHEVROLET	CVCS226926	10/29/2025	2500-85 SMOG CHECK	101-2500-710041	66.75
TIFFANY MOTOR COMPANY	FOW87714	10/24/2025	LIGHT BULBS	101-2500-710041	86.36
TIFFANY MOTOR COMPANY	FOW87807	10/31/2025	2500-101 LATCH	101-2500-710041	151.18
AMERICAN RIVER COLLEGE	FTO - CAMPOS	11/03/2025	HPD - FTO TRAINING, CAMP	101-2500-722010	163.00
AMERICAN RIVER COLLEGE	FTO - ROBLEDO	11/03/2025	HPD - FTO TRAINING, ROBLE	101-2500-722010	163.00
MONTEREY BAY AREA SELF I	GHC0071997-4	09/30/2025	CLAIM#GHC0071997 (REQ#4	101-1100-740087	227.50
MONTEREY BAY AREA SELF I	GHC0075310-4	09/30/2025	CLAIM#GHC0075310 (REQ#4	101-1100-740087	49.00
QUINN COMPANY	PC020312357	10/21/2025	8050-60107 GASKET	101-8050-710040	88.21
QUALITY TOWING INC	Q43705	10/29/2025	HPD - POLICE VEHICLE TOWS	101-2500-710041	900.00
SAN BENITO COUNTY AUDIT	RD AUG 2025	08/31/2025	REVENUE DISTRIBUTION FOR	101-280002	2,180.00
BURTON'S FIRE INC	S 69808	10/22/2025	2205-82116 TANK & DEF SEN	101-2205-710041	1,782.96
FERGUSON ENTERPRISES, IN	SC664701	10/31/2025	SERVICE CHARGE	101-5010-710015	2.62
GARDA CL WEST, INC	10833439	11/01/2025	ARMORED TRANSPORTATIO	101-1155-740025	19.14
STEPHANIE N. BEAUCHAINE	10955	10/24/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	720.00
AMAZON CAPITAL SERVICES,	19CK-7HGP-CC7L	11/06/2025	FINANCE SUPPLIES_2026 CA	101-1155-710001	31.13
AMAZON CAPITAL SERVICES,	19CK-7HGP-CC7L	11/06/2025	FINANCE SUPPLIES_RECEIPT	101-1155-710015	74.91

**Fund 101 - General Fund Total: 118,343.96**

**Fund: 203 - Gas Tax**

CENTRAL COAST & BAY CON	202510241	10/24/2025	21 ANDREWS DR SIDEWALK	203-5010-710040	2,400.00
CENTRAL COAST & BAY CON	202510242	10/24/2025	60 HAWKINS ST SIDEWALK	203-5010-710040	2,400.00
CENTRAL COAST & BAY CON	202510243	10/24/2025	80 EASTVIEW DR SIDEWALK	203-5010-710040	1,600.00
CENTRAL COAST & BAY CON	202510244	10/24/2025	973 SAN BENITO ST SIDEWAL	203-5010-710040	2,500.00
CENTRAL COAST & BAY CON	202510245	10/24/2025	732 5TH STREET	203-5010-710015	3,600.00
P G AND E	0209655093-0 10/25	10/21/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	86.52
AMAZON CAPITAL SERVICES,	1LKL-4GKR-H1KP	10/29/2025	PUBLIC WORKS SUPPLIES	203-5010-710015	31.14
THE DON CHAPIN CO. INC	201257	10/13/2025	SAND	203-5010-710015	207.93
WEST COAST ARBORISTS, IN	235756	10/27/2025	21 ANDREWS TREE/STUMP R	203-5010-710040	4,016.70
P G AND E	2775144149-7 10/25	10/21/2025	HWY 25 @ HILLCREST - TRAF	203-5010-725001	79.77
P G AND E	3940980948-8 10/25	10/21/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.30
P G AND E	9938814954-6 10/25	10/21/2025	41 FALLON RD - TRAFFIC CTR	203-5010-725001	110.61

**Fund 203 - Gas Tax Total: 17,043.97**

**Fund: 601 - AIRPORT ENTERPRISE FUND**

GAVILAN PEST CONTROL	0173470	10/28/2025	AIRPORT PEST CONTROL	601-4200-740187	1,700.00
REVIZE LLC	22247	09/27/2025	ISD-REVIZE-WEB-HOSTING-2	601-1157-740014	897.00
AAA BUSINESS SUPPLIES	2462320-0	10/30/2025	AIRPORT OFFICE SUPPLIES	601-4200-710015	174.89
P G AND E	3199690758-5 10/25	10/21/2025	WESTSIDE AIRPORT PGE	601-4200-725001	1,584.19
VERIZON CONNECT FLEET US	344000072888	10/31/2025	3 - VEHICLES	601-4200-740109	173.58
VESTIS GROUP,INC	5110791061	10/29/2025	AIRPORT UNIFORMS	601-4200-731000	35.93
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	601-4200-725010	146.03
MARIA ELENA GORENA DOM	92647	11/04/2025	CARPET BIKLE OFFICE	601-4200-710086	4,196.00

## Expense Approval Register

Packet: APPKT22101 - AP CK RUN 11-20-25 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARIA ELENA GORENA DOM	92648	11/04/2025	REPAIR AREA IN BIKLE OFFIC	601-4200-710086	525.00
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>9,432.62</b>

**Fund: 620 - WATER ENTERPRISE FUND**

TADCO SUPPLY INC.	0000516965	10/21/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	9.72
EDPO, LLC	10777788	09/24/2025	4995-16 FORKLIFT FUEL	620-5035-710035	8.35
AMAZON CAPITAL SERVICES, SANDMAN INC.	1X1M-1Y6W-MMMH 572575	10/27/2025 10/07/2025	PUBLIC WORKS SUPPLIES SHOVEL	620-5035-710015 620-5035-710015	12.35 28.39
CLARK PEST CONTROL OF ST	38624915	11/07/2025	327 FIFTH ST PEST AWAY SER	620-1155-740187	41.25
WELLS FARGO FINANCIAL LE	5031242281	07/01/2025	450-0143958-000_COVER PE	620-1155-710045	157.87
VESTIS GROUP,INC	5110795755	11/06/2025	FINANCE MAT DELIVERY	620-1155-710015	21.57
KYOCERA DOCUMENT SOLUT	55Y1566858	11/07/2025	CONT4250-01_OVERAGE & B	620-1155-710015	46.97
AMAZON CAPITAL SERVICES, WELLS FARGO FINANCIAL LE	13JK-MMDC-1M3C 5036469346	11/12/2025 11/20/2025	FINANCE OPERATING SUPPLI 450-0143958-000_COVER PE	620-1155-710015 620-1155-710045	-17.30 157.87
VESTIS GROUP,INC	5110792905	10/31/2025	1291 SOUTH ST MATS	620-5035-710015	2.64
VESTIS GROUP,INC	5110792905	10/31/2025	WATER & SANITATION MATS/ FACILITIES/SEWER/STORM/	620-5035-731000 620-5035-731000	128.40 11.01
VESTIS GROUP,INC	5110792906	10/31/2025	1321 SOUTH ST MATS	620-5035-710015	15.41
VESTIS GROUP,INC	5110796677	11/07/2025	1291 SOUTH ST MATS	620-5035-710015	2.64
VESTIS GROUP,INC	5110796678	11/07/2025	WATER & SANITATION MATS/ FACILITIES/SEWER/STORM/	620-5035-731000 620-5035-731000	128.40 11.01
VESTIS GROUP,INC	5110796679	11/07/2025	ENVELOPE STUFFING MACHI	620-1155-710045	365.51
QUADIEN T LEASING USA, IN	Q2064268	11/19/2025	C19644-01_OVERAGE CHAR	620-1155-710015	6.73
KYOCERA DOCUMENT SOLUT	55Y1566744	10/31/2025	PUBLIC WORKS WATER	620-5035-710015	20.80
DAMM SOFTWATER SERVICE	0084340	10/24/2025	LED KIT	620-5035-710041	45.35
HOLLISTER AUTO PARTS, INC.	022955	10/21/2025	WINDSHIELD WASH	620-5035-710041	6.00
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	EXCT FIT BLDE BEAM	620-5035-710041	15.45
HOLLISTER AUTO PARTS, INC.	023312	10/24/2025	5035-81709 ROTERY UNION	620-5035-710041	216.18
MUNICIPAL MAINTENANCE E	042846	10/28/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	28.67
AMAZON CAPITAL SERVICES, AMAZON CAPITAL SERVICES,	117L-H6P9-9MND 1GRR-V34C-JHH1	11/04/2025 10/21/2025	PUBLIC WORKS SUPPLIES PUBLIC WORKS SUPPLIES	620-5035-710015 620-5035-710015	93.52 93.52
BRIGANTINO IRRIGATION, IN	220000127604	10/21/2025	GIBBS	620-5035-710015	56.94
REVIZE LLC	22247	09/27/2025	ISD-REVIZE-WEB-HOSTING-2	620-1157-740014	1,518.00
GRANITE ROCK COMPANY	2256285	10/22/2025	24.08 AGGREGATE BASE 23.2	620-5035-710040	737.25
WRIGHT BROTHERS WELDIN	295872	10/27/2025	WATER GATEWAY COLLECTO	620-5035-710015	20.96
VERIZON CONNECT FLEET US	344000072888	10/31/2025	14 - VEHICLES	620-5035-740109	810.17
P G AND E	4864938513-4 10/25	10/07/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,518.21
P G AND E	4864938513-4 10/25	10/07/2025	55 BUNDESON DR - WTR SU	620-5035-725001	6,617.58
P G AND E	4864938513-4 10/25	10/07/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	4,358.44
P G AND E	4864938513-4 10/25	10/07/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	6,523.75
P G AND E	4864938513-4 10/25	10/07/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	412.92
P G AND E	4864938513-4 10/25	10/07/2025	102 FERN STREET - WATER B	620-5035-725001	3,053.74
P G AND E	4864938513-4 10/25	10/07/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	-48.70
UNIVAR SOLUTIONS USA INC	53439288	10/29/2025	WELL #2 LIQUICHLOR	620-5035-710060	1,315.84
UNIVAR SOLUTIONS USA INC	53439290	10/29/2025	WELL #4 LIQUICHLOR	620-5035-710060	1,127.86
UNIVAR SOLUTIONS USA INC	53439292	10/29/2025	CIENGA WELL LIQUICLOR	620-5035-710060	1,430.28
VERIZON WIRELESS	6125577736	10/09/2025	CELLPHONE 9/10/25-10/9/2	620-5035-725010	664.01
HOLLISTER PAINT CO., INC.	7RPQU	10/23/2025	FIRE HYDRANT INSPECTIONS	620-5035-710040	62.17
HOLLISTER LANDSCAPE SUPP	84704	10/30/2025	FIRE HYDRANT MCKKLOSKY/	620-5035-710040	202.43
GREENWOOD CHEVROLET	CTCS226976	10/31/2025	5035-21319 SMOG INSPECTI	620-5035-710041	66.75
FERGUSON ENTERPRISES, IN	SC664701	10/31/2025	SERVICE CHARGE	620-5035-710015	2.62
ICONIX WATERWORKS (US) I	U2516044126	10/21/2025	CLOW 860 HYDRANT	620-5035-710040	3,517.85
ICONIX WATERWORKS (US) I	U2516044128	10/21/2025	CLOW 865 HYDRANT	620-5035-710040	7,855.08
GARDA CL WEST, INC	10833439	11/01/2025	ARMORED TRANSPORTATIO	620-1155-740025	354.09
AMAZON CAPITAL SERVICES,	19CK-7HGP-CC7L	11/06/2025	FINANCE SUPPLIES_2026 CA	620-1155-710001	35.22
AMAZON CAPITAL SERVICES,	19CK-7HGP-CC7L	11/06/2025	FINANCE SUPPLIES_RECEIPT	620-1155-710015	44.15
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>43,822.37</b>

**Fund: 660 - SEWER ENTRPRISE FUND**

TADCO SUPPLY INC.	0000516965	10/21/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	9.73
EDPO, LLC	10777788	09/24/2025	4995-16 FORKLIFT FUEL	660-4995-710035	8.35
AMAZON CAPITAL SERVICES, CLARK PEST CONTROL OF ST	1X1M-1Y6W-MMMH 38624915	10/27/2025 11/07/2025	PUBLIC WORKS SUPPLIES 327 FIFTH ST PEST AWAY SER	660-4995-710015 660-1155-740187	12.35 28.75

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO FINANCIAL LE	5031242281	07/01/2025	450-0143958-000_COVER PE	660-1155-710045	167.15
VESTIS GROUP,INC	5110795755	11/06/2025	FINANCE MAT DELIVERY	660-1155-710015	7.19
KYOCERA DOCUMENT SOLUT	55Y1566858	11/07/2025	CONT4250-01_OVERAGE & B	660-1155-710015	15.66
AMAZON CAPITAL SERVICES,	13JK-MMDC-1M3C	11/12/2025	FINANCE OPERATING SUPPLI	660-1155-710015	-5.77
WELLS FARGO FINANCIAL LE	5036469346	11/20/2025	450-0143958-000_COVER PE	660-1155-710045	167.15
VESTIS GROUP,INC	5110792905	10/31/2025	1291 SOUTH ST MATS	660-4995-710015	2.64
VESTIS GROUP,INC	5110792905	10/31/2025	WATER & SANITATION MATS/	660-4995-731000	110.47
VESTIS GROUP,INC	5110792906	10/31/2025	FACILITIES/SEWER/STORM/	660-4995-731000	34.42
VESTIS GROUP,INC	5110796677	11/07/2025	1321 SOUTH ST MATS	660-4995-710015	15.41
VESTIS GROUP,INC	5110796678	11/07/2025	1291 SOUTH ST MATS	660-4995-710015	2.64
VESTIS GROUP,INC	5110796678	11/07/2025	WATER & SANITATION MATS/	660-4995-731000	100.47
VESTIS GROUP,INC	5110796679	11/07/2025	FACILITIES/SEWER/STORM/	660-4995-731000	34.42
VEOLIA WATER WEST OPERA	9000234593	11/03/2025	NOVEMBER 2025 O&M CON	660-4990-740041	150,159.38
QUADIEN LEASING USA, IN	Q2064268	11/19/2025	ENVELOPE STUFFING MACHI	660-1155-710045	409.81
KYOCERA DOCUMENT SOLUT	55Y1566744	10/31/2025	C19644-01_OVERAGE CHAR	660-1155-710015	2.24
DAMM SOFTWATER SERVICE	0084340	10/24/2025	PUBLIC WORKS WATER	660-4995-710015	23.20
HOLLISTER AUTO PARTS, INC.	022955	10/21/2025	LED KIT	660-4995-710041	45.34
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	WINSHIELD WASH	660-4995-710041	6.00
HOLLISTER AUTO PARTS, INC.	023312	10/24/2025	EXCT FIT BLDE BEAM	660-4995-710041	15.45
MUNICIPAL MAINTENANCE E	042642	10/22/2025	4995-82015 CIRCUIT BRAKER	660-4995-710041	81.32
MUNICIPAL MAINTENANCE E	042931	10/29/2025	4995-81811/4995-82015 CIR	660-4995-710041	51.35
AMAZON CAPITAL SERVICES,	117L-H6P9-9MND	11/04/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	28.69
SAN BENITO TIRE INC.	1-272150	10/20/2025	4995-81101 TIRES	660-4995-710041	642.21
RMC ENGINEERING, INC.	161206-CM	07/01/2025	4995-72103 TAIL GATE ARM	660-4995-710041	-376.80
RMC ENGINEERING, INC.	163852	07/01/2025	4995-72103 TARP SYSTEM	660-4995-710041	2,745.37
AMAZON CAPITAL SERVICES,	164R-HJV1-JQ64	10/21/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	105.21
WASTE CONNECTIONS	19646D021	10/31/2025	DUMP FEES OCT 2025	660-4991-729000	102.29
WASTE CONNECTIONS	19684D021	10/31/2025	DUMP FEES OCT 2025	660-4991-729000	50.00
AMAZON CAPITAL SERVICES,	11VR-D3KF-K4W4	10/31/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	677.40
REVIZE LLC	22247	09/27/2025	ISD-REVIZE-WEB-HOSTING-2	660-1157-740014	1,518.00
GRANITE ROCK COMPANY	2256285	10/22/2025	24.08 AGGREGATE BASE 23.2	660-4995-710040	737.26
HOLLISTER TOWING INC	25-00984	11/03/2025	4995-30201 TOW	660-4995-710041	485.00
JOSE A. CAMPOZANO	25-050	10/24/2025	CHAIN LINK FENCE	660-4991-710040	350.00
VERIZON CONNECT FLEET US	344000072888	10/31/2025	19 - VEHICLES	660-4995-740109	1,099.33
JOHNSON ENGINEERED SYST	4086070	10/01/2025	QTRLY FIRE MONITORING	660-4990-740016	150.00
VERIZON WIRELESS	6125577736	10/09/2025	CELLPHONE 9/10/25-10/9/2	660-4995-725010	288.60
VERIZON WIRELESS	6126421327	10/19/2025	CITY CELL PHONES	660-4995-725010	20.02
WALLACE GROUP, A CALIFOR	66233	09/30/2025	CLIMATE CHANGE ADAPTATI	660-4990-740501	6,805.75
P G AND E	7822348658-6 10/25	10/21/2025	103 WWTP LN GAS SERVICE	660-4990-725001	92.47
P G AND E	9005938627-7 10/25	10/21/2025	2690 SAN JUAN ROAD - DOM	660-4990-725001	34,533.49
W.W.GRAINGER, INC.	9691401500	10/28/2025	ANALOG CLOCK	660-4995-710015	33.58
W.W.GRAINGER, INC.	9700551501	11/05/2025	RAIN SAFETY JACKET	660-4995-710015	104.72
W.W.GRAINGER, INC.	9700674832	11/05/2025	RAIN SAFETY JACKETS	660-4995-710015	155.96
GREENWOOD CHEVROLET	CVR209744	10/28/2025	4995-22143 WINDOW	660-4995-710041	198.02
FERGUSON ENTERPRISES, IN	SC664701	10/31/2025	SERVICE CHARGE	660-4995-710015	2.62
GARDA CL WEST, INC	10833439	11/01/2025	ARMORED TRANSPORTATIO	660-1155-740025	583.76
AMAZON CAPITAL SERVICES,	19CK-7HGP-CC7L	11/06/2025	FINANCE SUPPLIES_2026 CA	660-1155-710001	15.56
AMAZON CAPITAL SERVICES,	19CK-7HGP-CC7L	11/06/2025	FINANCE SUPPLIES_RECEIPT	660-1155-710015	14.72
				<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>	<b>202,668.35</b>
<b>Fund: 662 - STORM DRAIN</b>					
W.W.GRAINGER, INC.	9700674832	11/05/2025	RAIN SAFETY JACKETS	662-5015-710015	311.92
				<b>Fund 662 - STORM DRAIN Total:</b>	<b>311.92</b>
<b>Fund: 665 - SEWER IND. ENTERPRISE</b>					
P G AND E	5626771850-2 10/25	10/21/2025	1551 SOUTH ST - IWWT	665-4991-725001	44,974.12
				<b>Fund 665 - SEWER IND. ENTERPRISE Total:</b>	<b>44,974.12</b>
<b>Fund: 670 - STREET SWEEPING FUND</b>					
VESTIS GROUP,INC	5110792905	10/31/2025	WATER & SANITATION MATS/	670-5015-731000	75.42
VESTIS GROUP,INC	5110796678	11/07/2025	WATER & SANITATION MATS/	670-5015-731000	75.42
DAMM SOFTWATER SERVICE	0084340	10/24/2025	PUBLIC WORKS WATER	670-5015-710015	10.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	022955	10/21/2025	LED KIT	670-5015-710041	45.33
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	WINSHIELD WASH	670-5015-710041	6.00
COAST COUNTIES TRUCK & E	02322319P	10/03/2025	5015-81811 GASKET	670-5015-710041	34.30
HOLLISTER AUTO PARTS, INC.	023312	10/24/2025	EXCT FIT BLDE BEAM	670-5015-710041	15.45
SAN BENITO TIRE INC.	1-271773	10/09/2025	5015-82317 TIRES	670-5015-710041	1,218.87
WASTE CONNECTIONS	19646D021	10/31/2025	DUMP FEES OCT 2025	670-5015-729000	2,305.61
WASTE CONNECTIONS	19684D021	10/31/2025	DUMP FEES OCT 2025	670-5015-729000	2,525.04
AMAZON CAPITAL SERVICES,	1LRX-6C3J-HTCV	10/21/2025	PUBLIC WORKS SUPPLIES	670-5015-710015	48.16
ACME ROTARY BROOM SERV	2964	10/28/2025	GUTTER BROOM	670-5015-710041	1,891.70
VERIZON CONNECT FLEET US	344000072888	10/31/2025	6 - VEHICLES	670-5015-740109	347.16
VERIZON WIRELESS	6125577736	10/09/2025	CELLPHONE 9/10/25-10/9/2	670-5015-725010	230.22
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>8,829.08</b>
<b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>					
CRISTAL R. STUBBLEFIELD	2388	10/31/2025	BRIGGS BLDG PATROL	680-7010-740006	3,348.00
P G AND E	4052518784-1 10/25	10/21/2025	365 4TH ST #B BRIGGS BUILD	680-7010-725001	590.92
WEBCO SWEEPING LLC	57250	10/31/2025	BRIGGS BLDG SWEEPING OC	680-7010-740272	447.00
P G AND E	7750763759-1 10/25	10/21/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,201.76
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>6,587.68</b>
<b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>					
HOLLISTER AUTO PARTS, INC.	023047	10/22/2025	WINSHIELD WASH	709-8050-710041	6.00
HOLLISTER AUTO PARTS, INC.	023312	10/24/2025	EXCT FIT BLDE BEAM	709-8050-710041	15.45
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>21.45</b>
<b>Fund: 851 - HOUSING</b>					
CLARK PEST CONTROL OF ST	38625302	11/07/2025	339 5TH ST - PEST CONTROL	851-1135-710040	8.80
<b>Fund 851 - HOUSING Total:</b>					<b>8.80</b>
<b>Grand Total:</b>					<b>452,044.32</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
101 - General Fund	118,343.96
203 - Gas Tax	17,043.97
601 - AIRPORT ENTERPRISE FUND	9,432.62
620 - WATER ENTERPRISE FUND	43,822.37
660 - SEWER ENTRPRISE FUND	202,668.35
662 - STORM DRAIN	311.92
665 - SEWER IND. ENTERPRISE	44,974.12
670 - STREET SWEEPING FUND	8,829.08
680 - BRIGGS BLDG ENTPR FUND	6,587.68
709 - LANDSCAPE & LIGHTING DIST	21.45
851 - HOUSING	8.80
<b>Grand Total:</b>	<b>452,044.32</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
101-1100-710040	REPAIRS/MAINTENANCE	145.93
101-1100-740087	CONTRACTS: LEGAL SER	276.50
101-1105-725010	TELEPHONE	38.37
101-1110-725010	TELEPHONE	38.37
101-1120-725010	TELEPHONE	38.37
101-1155-710001	OFFICE SUPPLIES	31.13
101-1155-710015	OPERATING SUPPLIES	173.27
101-1155-710030	PRINTING/BINDING	1,298.98
101-1155-710045	RENTALS/LEASES	610.86
101-1155-740025	Contracts: Bank Service	19.14
101-1155-740187	CONTRACTS: PEST CON	55.00
101-1157-725010	TELEPHONE	40.01
101-1157-730000	PROFESSIONAL SERVICE	115.72
101-1157-740014	CONTRACTS: NETWORK	2,967.00
101-1160-730000	PROFESSIONAL SERVICE	720.00
101-2025-710001	OFFICE SUPPLIES	312.02
101-2025-710016	LAB & MEDICAL	1,445.86
101-2025-725001	GAS/ELECTRIC	2,492.30
101-2025-725005	WATER/SEWER	19.95
101-2025-725010	TELEPHONE	311.91
101-2025-730000	PROFESSIONAL SERVICE	5,795.00
101-2025-740016	CONTRACTS: ALARMS	1,090.32
101-2205-710041	VEHICLE MAINTENANCE	1,939.39
101-2500-710015	OPERATING SUPPLIES	844.05
101-2500-710041	VEHICLE MAINTENANCE	2,632.70
101-2500-722010	TRAINING	326.00
101-2500-725001	GAS/ELECTRIC	7,645.78
101-2500-725010	TELEPHONE	3,884.98
101-2500-730000	PROFESSIONAL SERVICE	1,609.48
101-2500-740016	Contracts: Alarm	222.06
101-2500-740031	CONTRACTS: COLLECTIO	646.41
101-280002	REIMBURSABLE: PARKIN	2,180.00
101-4000-725010	TELEPHONE	115.11
101-4000-740109	CONTRACTS: GPS Monit	115.72
101-4000-740279	CONTRACTS: PEST CONT	37.40
101-4005-710040	REPAIRS/MAINTENANCE	154.90
101-4005-710045	RENTALS/LEASES	44.66
101-4010-725010	TELEPHONE	38.37
101-4010-728000	LEGAL NOTICES	292.20
101-4010-730000	Professional Services	43,256.00
101-4010-740017	CONTRACTS: PEST CONT	31.90
101-4300-710015	OPERATING SUPPLIES	264.87
101-4300-725010	TELEPHONE	274.14
101-4300-740109	CONTRACTS: GPS MONI	57.86

## Account Summary

Account Number	Account Name	Expense Amount
101-5005-710015	OPERATING SUPPLIES	362.44
101-5005-710035	FUEL/OIL	8.34
101-5005-710075	FLEET VEHICLE MAINT	28.46
101-5005-731000	UNIFORM PURCHASES	52.26
101-5005-740109	CONTRACTS: GPS MONI	460.14
101-5010-710015	OPERATING SUPPLIES	148.53
101-5010-710035	FUEL/OIL	8.34
101-5010-710041	VEHICLE MAINTENANCE	800.74
101-5010-725010	TELEPHONE	76.74
101-5010-731000	UNIFORM PURCHASES	114.82
101-5010-740109	CONTRACTS: GPS MONI	1,041.48
101-7000-710015	OPERATING SUPPLIES	298.22
101-7000-710035	FUEL/OIL	8.34
101-7000-725010	TELEPHONE	153.48
101-7020-740099	CONTRACTS: MANAGEM	28,462.50
101-8000-710041	VEHICLE MAINTENANCE	790.99
101-8000-725010	TELEPHONE	76.74
101-8000-740109	CONTRACTS: GPS MONI	57.86
101-8050-710040	Repairs/Maintenance	88.21
101-8050-725010	TELEPHONE	76.74
101-8050-740109	CONTRACTS: GPS MONI	578.60
203-5010-710015	OPERATING SUPPLIES	3,839.07
203-5010-710040	REPAIRS/MAINTENANCE	12,916.70
203-5010-725001	GAS/ELECTRIC	288.20
601-1157-740014	CONTRACTS: NETWORK	897.00
601-4200-710015	OPERATING SUPPLIES	174.89
601-4200-710086	Building/Hangar Mainte	4,721.00
601-4200-725001	GAS/ELECTRIC	1,584.19
601-4200-725010	TELEPHONE	146.03
601-4200-731000	UNIFORM PURCHASES	35.93
601-4200-740109	CONTRACTS: GPS MONI	173.58
601-4200-740187	CONTRACTS: PEST CONT	1,700.00
620-1155-710001	OFFICE SUPPLIES	35.22
620-1155-710015	OPERATING SUPPLIES	102.12
620-1155-710045	RENTALS/LEASES	681.25
620-1155-740025	CONTRACTS: BANK SERV	354.09
620-1155-740187	CONTRACTS: PEST CON	41.25
620-1157-740014	CONTRACTS: NETWORK	1,518.00
620-5035-710015	OPERATING SUPPLIES	294.66
620-5035-710035	FUEL/OIL	8.35
620-5035-710040	REPAIRS/MAINTENANCE	12,374.78
620-5035-710041	VEHICLE MAINTENANCE	349.73
620-5035-710060	Chemicals	3,873.98
620-5035-725001	GAS/ELECTRIC	22,435.94
620-5035-725010	TELEPHONE	664.01
620-5035-731000	UNIFORM PURCHASES	278.82
620-5035-740109	CONTRACTS: GPS MONI	810.17
660-1155-710001	OFFICE SUPPLIES	15.56
660-1155-710015	OPERATING SUPPLIES	34.04
660-1155-710045	RENTALS/LEASES	744.11
660-1155-740025	CONTRACTS: BANK SERV	583.76
660-1155-740187	CONTRACTS: PEST CON	28.75
660-1157-740014	CONTRACTS: NETWORK	1,518.00
660-4990-725001	GAS/ELECTRIC	34,625.96
660-4990-740016	CONTRACTS: ALARMS	150.00
660-4990-740041	CONTRACTS: WWTP CO	150,159.38
660-4990-740501	CONSULTING/ENGINEER	6,805.75
660-4991-710040	REPAIRS/MAINTENANCE	350.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
660-4991-729000	FEES: FILING/DUMP	152.29
660-4995-710015	OPERATING SUPPLIES	1,174.15
660-4995-710035	FUEL/OIL	8.35
660-4995-710040	REPAIRS/MAINTENANCE	737.26
660-4995-710041	VEHICLE MAINTENANCE	3,893.26
660-4995-725010	TELEPHONE	308.62
660-4995-731000	UNIFORM PURCHASES	279.78
660-4995-740109	CONTRACTS: GPS MONI	1,099.33
662-5015-710015	OPERATING SUPPLIES	311.92
665-4991-725001	GAS/ELECTRIC	44,974.12
670-5015-710015	OPERATING SUPPLIES	58.56
670-5015-710041	VEHICLE MAINTENANCE	3,211.65
670-5015-725010	TELEPHONE	230.22
670-5015-729000	FEES: FILING/DUMP	4,830.65
670-5015-731000	UNIFORM PURCHASES	150.84
670-5015-740109	CONTRACTS: GPS MONI	347.16
680-7010-725001	GAS/ELECTRIC	2,792.68
680-7010-740006	CONTRACTS: SECURITY	3,348.00
680-7010-740272	CONTRACTS: SWEEPING	447.00
709-8050-710041	VEHICLE MAINTENANCE	21.45
851-1135-710040	REPAIRS/MAINTENANCE	8.80
	<b>Grand Total:</b>	<b>452,044.32</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	449,369.95
AC2223-710016	237.48
AC2501-710016	497.50
FS400003-710041	1,782.96
FS400004-710041	156.43
	<b>Grand Total:</b>
	<b>452,044.32</b>