

STAFF REPORT CITY COUNCIL AGENDA

DATE: December 5, 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:	\$91,072.82
Special Fund:	\$38,908.36
Capital Projects Fund:	\$4,581.50
Enterprise Fund:	\$273,063.65
Assessment Fund:	\$20,528.25
Fund 850/851	\$305.73

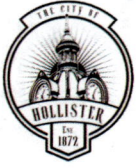
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$428,460.31

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: APPKT22186 - AP CK RUN 12-5-25-2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
STANDARD INS.CO.OF OREG	006483530042_October202	10/22/2025	FIRE LONG TERM DISABLITY	101-240011	514.77
THE HARTFORD	848704175604-10	10/22/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	101-240010	226.65
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	101-240011	1,326.66
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	101-240011	330.22
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	101-240011	249.74
THE HARTFORD	848704175604-8	10/22/2025	VOLUNTARY LIFE	101-240011	86.72
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	101-240010	268.43
ONE80 INTERMEDIARIES INC	AdjNov2025	10/22/2025	SCHNEIDER, TIMOTHY	101-240010	19.32
THE HARTFORD	AdjOct2025_848704175604-	10/22/2025	ADJUSTMENT DUE TO ROUN	101-1100-733001	1.03
INSURANCE AND BENEFITS T	AdjOct2025	10/22/2025	SCHNEIDER, CHIYANNE	101-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	101-240031	618.32
FIRE RISK MANAGEMENT SE	INV0046939	10/22/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	101-240031	723.10
FIRE RISK MANAGEMENT SE	INV0046941	10/22/2025	DENTAL E1	101-240031	205.55
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	101-240031	4,436.89
FIRE RISK MANAGEMENT SE	INV0046943	10/22/2025	DENTAL FAMILY	101-240031	405.72
ONE80 INTERMEDIARIES INC	INV0046976	10/22/2025	FIRE LIFE INSURANCE	101-240010	342.95
INSURANCE AND BENEFITS T	INV0046983	10/22/2025	POLICE LONG TERM DISABLI	101-240011	433.24
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	101-240019	177.89
FIRE RISK MANAGEMENT SE	INV0047028	10/22/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	101-240019	217.62
FIRE RISK MANAGEMENT SE	INV0047030	10/22/2025	VISION E1	101-240019	46.73
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	101-240019	968.97
FIRE RISK MANAGEMENT SE	INV0047032	10/22/2025	VISION FAMILY	101-240019	90.38
FIRE RISK MANAGEMENT SE	INV0047033	10/22/2025	VISION FAMILY	101-240019	15.14
Horizon Distributors Inc	1Y482362	10/20/2025	Wire Board	101-8050-710015	667.87
FIRST TRUST ALARM COMPA	6848450	10/31/2025	Alarm monitoring; Cellular S	101-8000-740016	270.00
STANDARD INS.CO.OF OREG	006483530042_October202	10/08/2025	FIRE LONG TERM DISABLITY	101-240011	514.76
THE HARTFORD	848704175604-1	10/08/2025	VOLUNTARY LIFE	101-240011	86.77
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	101-240010	263.04
THE HARTFORD	848704175604-3	10/08/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	101-240010	226.70
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	101-240011	1,324.43
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	101-240011	330.23
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	101-240011	249.30
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	101-240031	592.28
FIRE RISK MANAGEMENT SE	INV0046817	10/08/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	101-240031	719.95
FIRE RISK MANAGEMENT SE	INV0046819	10/08/2025	DENTAL E1	101-240031	234.28
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	101-240031	4,438.36
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	101-240031	366.93
ONE80 INTERMEDIARIES INC	INV0046853	10/08/2025	FIRE LIFE INSURANCE	101-240010	342.94
INSURANCE AND BENEFITS T	INV0046860	10/08/2025	POLICE LONG TERM DISABLI	101-240011	417.52
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	101-240019	170.51
FIRE RISK MANAGEMENT SE	INV0046905	10/08/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	101-240019	216.67
FIRE RISK MANAGEMENT SE	INV0046907	10/08/2025	VISION E1	101-240019	55.45
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	101-240019	969.35
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	101-240019	81.78
FIRE RISK MANAGEMENT SE	INV0046910	10/08/2025	VISION FAMILY	101-240019	15.14
UNITED PARCEL SERVICE	00000872Y8445	10/27/2025	2205 - UPS - PICK UP SCHED	101-2205-710005	149.06
UNITED PARCEL SERVICE	00000872Y8455	10/18/2025	2205 - UPS - FEES	101-2205-710005	1.76

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPRESSED AIR SPECIALTIE	00045293	10/31/2025	2205 - COMPRESSED AIR - K	101-2205-710040	1,092.00
KURT ASHLEY	001979	11/12/2025	HPD - BACKGROUND INVESTI	101-2500-730000	1,863.38
KURT ASHLEY	001981	11/12/2025	HPD - BACKGROUND INVESTI	101-2500-730000	1,615.71
SOUTHWEST PROMOTIONAL	006034	11/04/2025	HPD - CHALLENGE COINS FO	101-2500-710015	926.00
RAQUEL LUNA	1005	11/10/2025	POLICE VEHICLE 92341, ACCI	101-2500-710041	8,987.66
DISTRIBUTOR OPERATIONS, I	110008633	10/20/2025	BATTERY	101-2500-710041	125.36
DISTRIBUTOR OPERATIONS, I	110008633	10/20/2025	BATTERY	101-5010-710041	125.33
AMAZON CAPITAL SERVICES,	13GT-7MKN-GDXX	11/10/2025	BUILDING OFFICIAL WHITE B	101-4005-710001	72.64
CHARTER COMMUNICATION	170024101110125	11/01/2025	2205 - SPECTRUM - FS1 11/2	101-2205-710020	155.09
AMAZON CAPITAL SERVICES,	191T-LX3Q-HM4M	11/05/2025	HPD - ENDOURSEMENT STA	101-2500-710015	14.52
AMAZON CAPITAL SERVICES,	1G3W-JGMX-MN3F	10/31/2025	2205 - AMZN - 4K DISPLAY P	101-2205-710015	7.56
AMAZON CAPITAL SERVICES,	1QPN-J6QR-76LJ	11/09/2025	BUILDING_SENIOR PERMIT T	101-4005-710001	123.57
AMAZON CAPITAL SERVICES,	1QQD-WRHN-CKJN	10/30/2025	HPD - DOUBLE MAGAZINE F	101-2500-710015	40.41
AMAZON CAPITAL SERVICES,	1QTW-YRMV-R1JM	11/07/2025	339 5TH ST - STORAGE CABI	101-4000-710015	98.50
AMAZON CAPITAL SERVICES,	1QTW-YRMV-R1JM	11/07/2025	339 5TH ST - STORAGE CABI	101-4005-710015	84.01
AMAZON CAPITAL SERVICES,	1QTW-YRMV-R1JM	11/07/2025	339 5TH ST - STORAGE CABI	101-4010-710015	84.01
AMAZON CAPITAL SERVICES,	1YPY-RNHG-6N3G	11/12/2025	339 5TH ST - STAIR CLIMBIN	101-4005-710015	26.18
AMAZON CAPITAL SERVICES,	1YPY-RNHG-6N3G	11/12/2025	339 5TH ST - STAIR CLIMBIN	101-4010-710015	26.18
SUNNYSLOPE COUNTY WATE	25-01620-00 10/25	10/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	312.11
SUNNYSLOPE COUNTY WATE	25-01622-00 10/25	10/20/2025	2205 - SUNNYSLP WTR - FS#	101-2205-725005	39.11
SUNNYSLOPE COUNTY WATE	25-01624-00 10/25	10/20/2025	2205 - SUNNYSLP - FS#2 6" C	101-2205-725005	219.00
SUNNYSLOPE COUNTY WATE	25-01626-00 10/25	10/20/2025	2205 - SUNNYSLP WTR - FS#	101-2205-725005	219.00
SUNNYSLOPE COUNTY WATE	25-01628-00 10/25	10/20/2025	2205 - SUNNYSLP WTR - FS#	101-2205-725005	219.00
BRACCO'S TOWING & TRANS	25-57638	11/04/2025	HPD - EVIDENCE TOW 25-22	101-2500-710015	175.00
P G AND E	3305629134-8 11/2025	11/04/2025	2205 - PG&E - FS2 - GAS & EL	101-2205-725001	1,870.39
LAW ENFORCEMENT PSYCHO	35424	10/02/2025	HPD - PSCYOLOGICAL EVAL G	101-2500-730000	475.00
ROD POWER ELECTRIC, INC	4032	11/05/2025	HPD - TROUBLESHOOT / REP	101-2500-710015	1,210.00
GREENWOOD CHEVROLET	52219	10/29/2025	HPD - FRONT TIRE REPLACE	101-2500-710041	472.83
STAPLES, INC.	6045920785	10/23/2025	HPD - BINDER CLIPS FOR PAT	101-2500-710015	26.69
STAPLES, INC.	6045920786	10/20/2025	HPD - STAPLES/STAPLER/SHA	101-2500-710001	133.03
CASNER EXTERMINATING IN	791321	11/06/2025	CODE ENFORCEMENT - MON	101-4300-710040	70.00
CASNER EXTERMINATING IN	791325	11/06/2025	HPD - MONTHLY EXPERMINA	101-2500-710015	90.00
BOUND TREE MEDICAL LLC	85975818	10/29/2025	2205 - BOUNDTREE - GLOVE	101-2205-710016	203.94
BOUND TREE MEDICAL LLC	85975818	10/29/2025	2205 - BOUNDTREE - GLOVE	101-2205-710016	203.95
BOUND TREE MEDICAL LLC	85975818	10/29/2025	2205 - BOUNDTREE - GLOVE	101-2205-710016	203.94
BOUND TREE MEDICAL LLC	85975818	10/29/2025	2205 - BOUNDTREE - GLOVE	101-2205-710016	203.94
UTZIG, JARRED	ACLS REFRESH - J.UTZIG	10/22/2025	2205 - TA - ACLS REFRESH - 1	101-2205-730160	190.00
RAMON CAMPOS	CAMPOS,R PDM NOV25	11/04/2025	HPD - RAMON CAMPOS PD	101-2500-722010	361.00
CANALES, SUSANA	CANALES,S NOV25	11/03/2025	HPD - SUSANA CANALES MIL	101-2500-722010	35.21
CANALES, SUSANA	CANALES,S NOV25	11/03/2025	HPD - SUSANA CANALES LOD	101-2500-722010	1,191.40
CANALES, SUSANA	CANALES,S NOV25	11/03/2025	HPD - SUSANA CANALES TRA	101-2500-722010	76.78
CANALES, SUSANA	CANALES,S NOV25	11/03/2025	HPD - SUSANA CANALES AIRF	101-2500-722010	366.60
CANALES, SUSANA	CANALES,S NOV25	11/03/2025	HPD - SUSANA CANALES PD	101-2500-722010	246.00
TIFFANY MOTOR COMPANY	FOCS40012	11/06/2025	2205 - GREENWOOD FORD -	101-2205-710041	275.73
T-MOBILE USA INC.	L2511110110	07/30/2025	HPD - PHONE TRACKING 25-	101-2500-710015	115.00
T-MOBILE USA INC.	L2511110124	07/30/2025	HPD - PHONE TRACKING 25-	101-2500-710015	165.00
REYNA, VALERIE	REYNA,V PDM NOV25	11/03/2025	HPD - VALERIE REYNA PDM C	101-2500-722010	90.64
REYNA, VALERIE	REYNA,V PDM NOV25	11/03/2025	HPD - VALERIE REYNA PDM C	101-2500-722010	246.00
REYNA, VALERIE	REYNA,V PDM NOV25	11/03/2025	HPD - VALERIE REYNA PDM C	101-2500-722010	1,191.40
JAMES ROBLEDO	ROBLEDO,J PDM NOV 25	11/04/2025	HPD - JAMES ROBLEDO PDM	101-2500-722010	361.00
STOMMEL INC.	S1116105	07/01/2025	HPD - POWER TAMER INSTAL	101-2500-710041	243.04
STOMMEL INC.	S1121431	07/17/2025	HPD - LABOR CHARGES 9202	101-2500-710041	490.00
STOMMEL INC.	S1122745	08/25/2025	HPD - PUSH BUMPER INSTAL	101-2500-710041	1,657.67
R.D. OFFUTT COMPANY	W7507038	09/22/2025	8050-E0932 DIAGNOSTIC/RE	101-8050-710040	674.00
WILLDAN FINANCIAL SERVIC	010-64137	10/31/2025	COST ALLOCATION PLAN PRO	101-1155-730000	796.80
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,538.18
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	101-240027	1,685.94
PORAC RETIREE MEDICAL TR	INV0047250	11/19/2025	PORAC RETIREE MEDICAL TR	101-240051	1,225.32
FIRE FIGHTERS ASSOCIATION	INV0047256	11/19/2025	FIRE DUES	101-240005	3,832.51
POLICE ASSOCIATION	INV0047258	11/19/2025	SWORN DUES	101-240005	980.26

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE ASSOCIATION	INV0047259	11/19/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0047260	11/19/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.30
AT&T	000024354394	11/09/2025	339 5TH ST - ATT/CALNET 10	101-4000-725010	74.96
AT&T	000024354394	11/09/2025	339 5TH ST - ATT/CALNET 10	101-4005-725010	63.93
AT&T	000024354394	11/09/2025	339 5TH ST - ATT/CALNET 10	101-4010-725010	63.93
CHARTER COMMUNICATION	170023701110125	11/01/2025	ISD-CHARTER-ISP-NOV25	101-1157-740014	524.17
STAPLES, INC.	6047566194	11/08/2025	CDD OFFICE SUPLIES - 11/8/	101-4005-710001	22.21
STAPLES, INC.	6047566194	11/08/2025	CDD OFFICE SUPLIES - 11/8/	101-4010-710001	22.21
ICON CLOUD SOLUTIONS, LL	IN102378	11/01/2025	ISD-ICON-VOIP-NOV25	101-1157-740014	1,880.31
EPLUS TECHNOLOGY, INC.	V3035803	10/31/2025	ISD-EPLUS-AWS-BACKUP-OC	101-1157-740014	288.56
BAKER TILLY ADVISORY GRO	BT3315345	07/31/2025	INTERIM AUDIT SUPPORT TH	101-1155-730000	1,132.37
FIRST TRUST ALARM COMPA	6847396	07/31/2025	Access Installation Labor; Bu	101-8050-710040	4,581.50
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,547.04
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	101-240027	1,701.25
PORAC RETIREE MEDICAL TR	INV0047132	11/05/2025	PORAC RETIREE MEDICAL TR	101-240051	1,225.32
FIRE FIGHTERS ASSOCIATION	INV0047138	11/05/2025	FIRE DUES	101-240005	3,832.53
POLICE ASSOCIATION	INV0047140	11/05/2025	SWORN DUES	101-240005	980.26
POLICE ASSOCIATION	INV0047141	11/05/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0047142	11/05/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.33
AMAZON CAPITAL SERVICES,	1Y4H-YYJ9-MVCW	10/28/2025	ENG. WIRELESS HEADSET (2)	101-4000-710015	102.90
P G AND E	3337098344-8 10/25	10/03/2025	1291 SOUTH STREET OFFICE	101-5005-725001	87.92
P G AND E	3337098344-8 10/25	10/03/2025	1321 SOUTH ST/GAS & ELEC	101-5005-725001	493.33
P G AND E	3337098344-8 10/25	10/03/2025	1291 SOUTH STREET OFFICE	101-5010-725001	87.92
P G AND E	3337098344-8 10/25	10/03/2025	1321 SOUTH ST/GAS & ELEC	101-5010-725001	493.33
P G AND E	3337098344-8 10/25	10/03/2025	1291 SOUTH STREET OFFICE	101-7000-725001	87.92
P G AND E	3337098344-8 10/25	10/03/2025	1321 SOUTH ST/GAS & ELEC	101-7000-725001	493.33
SUBLIME SILKSCREEN	1319	03/11/2025	2025 FLAG FOOTBALL JERSEY	101-8000-710015	427.20
Fund 101 - General Fund Total:					90,441.49

Fund: 172 - PROP 172

STANDARD INS.CO.OF OREG	006483530042_October202	10/22/2025	FIRE LONG TERM DISABILITY	172-240011	7.23
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	172-240010	2.44
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	172-240031	25.14
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	172-240031	33.95
ONE80 INTERMEDIARIES INC	INV0046976	10/22/2025	FIRE LIFE INSURANCE	172-240010	4.81
INSURANCE AND BENEFITS T	INV0046983	10/22/2025	POLICE LONG TERM DISABLI	172-240011	7.86
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	172-240019	7.56
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	172-240019	7.56
STANDARD INS.CO.OF OREG	006483530042_October202	10/08/2025	FIRE LONG TERM DISABILITY	172-240011	7.24
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	172-240010	2.45
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	172-240031	25.14
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	172-240031	33.97
ONE80 INTERMEDIARIES INC	INV0046853	10/08/2025	FIRE LIFE INSURANCE	172-240010	4.82
INSURANCE AND BENEFITS T	INV0046860	10/08/2025	POLICE LONG TERM DISABLI	172-240011	7.86
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	172-240019	7.55
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	172-240019	7.55
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.43
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	172-240027	44.17
PORAC RETIREE MEDICAL TR	INV0047250	11/19/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0047256	11/19/2025	FIRE DUES	172-240005	52.49
POLICE ASSOCIATION	INV0047258	11/19/2025	SWORN DUES	172-240005	19.99
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.43
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	172-240027	44.17
PORAC RETIREE MEDICAL TR	INV0047132	11/05/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0047138	11/05/2025	FIRE DUES	172-240005	52.47
POLICE ASSOCIATION	INV0047140	11/05/2025	SWORN DUES	172-240005	19.99
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.04
Fund 172 - PROP 172 Total:					631.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - Gas Tax					
THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	203-240010	3.95
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	203-240011	74.71
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	203-240011	7.29
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	203-240011	13.13
THE HARTFORD	848704175604-8	10/22/2025	VOLUNTARY LIFE	203-240011	5.81
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	203-240010	10.82
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	203-240031	0.56
FIRE RISK MANAGEMENT SE	INV0046941	10/22/2025	DENTAL E1	203-240031	57.49
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	203-240031	97.15
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	203-240019	1.11
FIRE RISK MANAGEMENT SE	INV0047030	10/22/2025	VISION E1	203-240019	17.31
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	203-240019	19.60
THE HARTFORD	848704175604-1	10/08/2025	VOLUNTARY LIFE	203-240011	5.83
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	203-240010	12.49
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	203-240010	3.96
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	203-240011	84.79
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	203-240011	7.29
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	203-240011	14.83
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	203-240031	2.27
FIRE RISK MANAGEMENT SE	INV0046819	10/08/2025	DENTAL E1	203-240031	71.86
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	203-240031	116.22
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	203-240031	-19.40
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	203-240019	1.60
FIRE RISK MANAGEMENT SE	INV0046907	10/08/2025	VISION E1	203-240019	21.67
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	203-240019	23.84
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	203-240019	-4.30
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	203-240027	53.75
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	203-240027	53.85
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3718517036 - 2 LAMPS	203-5010-725001	28.03
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094880 - 2 LAMP - 6	203-5010-725001	43.20
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094894 - 1 LAMP	203-5010-725001	16.61
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094864 - 532 SAN B	203-5010-725001	80.13
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094015 - HWY 25 @	203-5010-725001	29.38
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094020 - HWY 156	203-5010-725001	57.83
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094224 - 631 SAN B	203-5010-725001	226.28
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094597 - 331 SAN B	203-5010-725001	96.81
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094349 - 390 SAN B	203-5010-725001	6.29
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094095 - 11 MCCRA	203-5010-725001	97.94
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094296 - 335 SOUT	203-5010-725001	201.42
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094022 - SAN FELIP	203-5010-725001	87.35
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094881 - SAN JUAN/	203-5010-725001	612.18
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094280 - 320 SAN B	203-5010-725001	73.17
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094376 - 626 SAN B	203-5010-725001	123.48
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094110-HWY 156 @	203-5010-725001	114.00
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094040 - HWY 25 &	203-5010-725001	93.94
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094026 - MCCRAY/S	203-5010-725001	15.17
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094957 - 1902 VILL	203-5010-725001	11.90
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094240 - 8 LAMPS -	203-5010-725001	35.65
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3718317320 - 5TH ST/SA	203-5010-725001	28.03
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094028 - MCCRAY/	203-5010-725001	205.60
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094640 - HWY 156/	203-5010-725001	349.68
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094065 - HWY 156	203-5010-725001	132.60
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094034 - 12 LAMPS	203-5010-725001	164.61
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094112 - AIRLINE/S	203-5010-725001	27.42
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094060 - 961 SUNN	203-5010-725001	155.85
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094025-HWY 156 &	203-5010-725001	109.99
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094879 - 6 LAMPS -	203-5010-725001	81.25
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094055-HWY 25 @S	203-5010-725001	116.40
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094004 - 777 LAMP	203-5010-725001	8,576.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3715922801-LINE STREE	203-5010-725001	40.75
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094347-403 CHAPP	203-5010-725001	52.40
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094472-400 WESTSI	203-5010-725001	36.99
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094686 - 1 LAMP	203-5010-725001	11.90
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094517-400 WESTSI	203-5010-725001	50.75
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094877 - 8 LAMPS	203-5010-725001	86.51
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094126-CITATION B	203-5010-725001	38.89
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094030-1 HILLCRES	203-5010-725001	147.19
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094011-220 SOUTH	203-5010-725001	202.80
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094878 - 42 LAMPS	203-5010-725001	496.61
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3717879441-LINE STREE	203-5010-725001	28.36
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3713864824-SOUTH STR	203-5010-725001	32.69
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094208 - 8 LAMPS -	203-5010-725001	109.88
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094002 - 321 STREE	203-5010-725001	3,609.27
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094008 - 179 LAMP	203-5010-725001	2,593.69
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094014 - 23 LAMPS	203-5010-725001	310.59
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	203-240027	57.19
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	203-240027	68.21
P G AND E	4630775838-6 09/25	09/23/2025	320 SAN BENITO ST - TRAFFI	203-5010-725001	76.84
P G AND E	7292430455-2 09/25	09/23/2025	SAN BENITO & SOUTH ST/TR	203-5010-725001	65.08
P G AND E	8999009519-5 10/25	10/03/2025	1 4TH STREET - TRAFFIC CTRL	203-5010-725001	163.17
Fund 203 - Gas Tax Total:					21,037.59

Fund: 218 - MELLO ROOS CFD-1

STANDARD INS.CO.OF OREG	006483530042_October202	10/22/2025	FIRE LONG TERM DISABLITY	218-240011	29.00
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	218-240010	9.84
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	218-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	218-240031	203.88
ONE80 INTERMEDIARIES INC	INV0046976	10/22/2025	FIRE LIFE INSURANCE	218-240010	19.32
INSURANCE AND BENEFITS T	INV0046983	10/22/2025	POLICE LONG TERM DISABLI	218-240011	31.50
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	218-240019	15.14
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	218-240019	45.42
STANDARD INS.CO.OF OREG	006483530042_October202	10/08/2025	FIRE LONG TERM DISABLITY	218-240011	29.00
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	218-240010	9.84
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	218-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	218-240031	203.88
ONE80 INTERMEDIARIES INC	INV0046853	10/08/2025	FIRE LIFE INSURANCE	218-240010	19.32
INSURANCE AND BENEFITS T	INV0046860	10/08/2025	POLICE LONG TERM DISABLI	218-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	218-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	218-240019	45.42
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0047250	11/19/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0047256	11/19/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0047258	11/19/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0047132	11/05/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0047138	11/05/2025	FIRE DUES	218-240005	210.00
POLICE ASSOCIATION	INV0047140	11/05/2025	SWORN DUES	218-240005	80.00
Fund 218 - MELLO ROOS CFD-1 Total:					2,148.12

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

THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	221-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	221-240031	24.90
INSURANCE AND BENEFITS T	INV0046860	10/08/2025	POLICE LONG TERM DISABLI	221-240011	15.75
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	221-240019	7.08
Fund 221 - POLICE S.L.E.S.F. PGM Total:					52.65

Fund: 273 - Prop 68

MELTON DESIGN GROUP, INC	6841	10/28/2025	Fire Station#2	273-9000-750050	10,170.00
Fund 273 - Prop 68 Total:					10,170.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 275 - 2021-CDBG-NH-2001					
ADAMS ASHBY GROUP, INC	7360	09/30/2025	WEST GATEWAY IMPROV PR	275-9000-730000	2,500.00
ADAMS ASHBY GROUP, INC	7361	09/30/2025	WEST GATEWAY IMPROV. PR	275-9000-730000	3,000.00
Fund 275 - 2021-CDBG-NH-2001 Total:					5,500.00

Fund: 301 - AB1600 CIP Fire Impact					
FIRST TRUST ALARM COMPA	6847396	07/31/2025	Access Installation Labor; Bu	301-9000-750050	4,581.50
Fund 301 - AB1600 CIP Fire Impact Total:					4,581.50

Fund: 601 - AIRPORT ENTERPRISE FUND					
THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	601-240010	10.83
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	601-240011	88.98
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	601-240011	63.40
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	601-240011	20.22
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	601-240010	14.76
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	601-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046941	10/22/2025	DENTAL E1	601-240031	2.53
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046943	10/22/2025	DENTAL FAMILY	601-240031	71.36
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	601-240019	7.08
FIRE RISK MANAGEMENT SE	INV0047030	10/22/2025	VISION E1	601-240019	0.76
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0047032	10/22/2025	VISION FAMILY	601-240019	15.90
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	601-240010	14.76
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	601-240010	10.84
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	601-240011	88.97
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	601-240011	63.40
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	601-240011	20.23
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	601-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046819	10/08/2025	DENTAL E1	601-240031	2.52
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	601-240031	71.36
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	601-240019	7.08
FIRE RISK MANAGEMENT SE	INV0046907	10/08/2025	VISION E1	601-240019	0.77
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	601-240019	15.90
CHARTER COMMUNICATION	170023701110125	11/01/2025	ISD-CHARTER-ISP-NOV25	601-1157-740014	158.47
ICON CLOUD SOLUTIONS, LL	IN102378	11/01/2025	ISD-ICON-VOIP-NOV25	601-1157-740014	568.46
EPLUS TECHNOLOGY, INC.	V3035803	10/31/2025	ISD-EPLUS-AWS-BACKUP-OC	601-1157-740014	87.24
Fund 601 - AIRPORT ENTERPRISE FUND Total:					1,788.02

Fund: 620 - WATER ENTERPRISE FUND					
THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	620-240010	49.14
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	620-240011	491.82
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	620-240011	76.02
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	620-240011	88.83
THE HARTFORD	848704175604-8	10/22/2025	VOLUNTARY LIFE	620-240011	28.96
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	620-240010	61.85
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	620-240031	57.33
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	620-240031	205.79
FIRE RISK MANAGEMENT SE	INV0046941	10/22/2025	DENTAL E1	620-240031	9.71
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	620-240031	523.50
FIRE RISK MANAGEMENT SE	INV0046943	10/22/2025	DENTAL FAMILY	620-240031	103.30
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	620-240019	17.35
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	620-240019	61.93
FIRE RISK MANAGEMENT SE	INV0047030	10/22/2025	VISION E1	620-240019	2.93
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	620-240019	114.44
FIRE RISK MANAGEMENT SE	INV0047032	10/22/2025	VISION FAMILY	620-240019	23.01
THE HARTFORD	848704175604-1	10/08/2025	VOLUNTARY LIFE	620-240011	28.99
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	620-240010	61.86
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	620-240010	49.17
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	620-240011	491.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	620-240011	76.03
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	620-240011	88.84
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	620-240031	57.34
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	620-240031	205.77
FIRE RISK MANAGEMENT SE	INV0046819	10/08/2025	DENTAL E1	620-240031	24.07
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	620-240031	523.44
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	620-240031	83.91
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	620-240019	17.36
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	620-240019	61.93
FIRE RISK MANAGEMENT SE	INV0046907	10/08/2025	VISION E1	620-240019	7.30
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	620-240019	114.46
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	620-240019	18.71
DISTRIBUTOR OPERATIONS, I	110008633	10/20/2025	BATTERY	620-5035-710041	125.33
FERGUSON ENTERPRISES, IN	1909693	10/30/2025	ANTENNA ASSY /MACH 10 R	620-5035-710015	19,064.13
AMAZON CAPITAL SERVICES,	1YFM-TCT7-MNGL	11/07/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	5.45
BRIGANTINO IRRIGATION, IN	220000128893	11/04/2025	756 5TH ST PARTS	620-5035-710040	20.45
AT & T	23725871238197 10/25	11/06/2025	GRASS VALLEY SCADA 10/7/2	620-5035-725010	64.04
WILLDAN FINANCIAL SERVIC	010-64137	10/31/2025	COST ALLOCATION PLAN PRO	620-1155-730000	431.60
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	620-240027	775.88
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	620-240027	515.95
TEXAS LIFE INSURANCE COM	SMOFKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.63
CHARTER COMMUNICATION	170023701110125	11/01/2025	ISD-CHARTER-ISP-NOV25	620-1157-740014	268.18
ICON CLOUD SOLUTIONS, LL	IN102378	11/01/2025	ISD-ICON-VOIP-NOV25	620-1157-740014	962.01
EPLUS TECHNOLOGY, INC.	V3035803	10/31/2025	ISD-EPLUS-AWS-BACKUP-OC	620-1157-740014	147.64
BAKER TILLY ADVISORY GRO	BT3315345	07/31/2025	INTERIM AUDIT SUPPORT TH	620-1155-730000	566.19
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	620-240027	759.75
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	620-240027	503.84
TEXAS LIFE INSURANCE COM	SMOFKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.62
P G AND E	3337098344-8 10/25	10/03/2025	801 MEMORIAL BOOSTER ST	620-5035-725001	413.02
P G AND E	3337098344-8 10/25	10/03/2025	1291 SOUTH STREET OFFICE	620-5035-725001	87.92
P G AND E	3337098344-8 10/25	10/03/2025	1321 SOUTH ST/GAS & ELEC	620-5035-725001	493.33
Fund 620 - WATER ENTERPRISE FUND Total:					29,254.85

Fund: 660 - SEWER ENTRPRISE FUND

THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	660-240010	53.94
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	660-240011	480.35
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	660-240011	81.70
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	660-240011	87.58
THE HARTFORD	848704175604-8	10/22/2025	VOLUNTARY LIFE	660-240011	25.21
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	660-240010	59.15
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	660-240031	81.11
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	660-240031	154.93
FIRE RISK MANAGEMENT SE	INV0046941	10/22/2025	DENTAL E1	660-240031	19.35
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	660-240031	517.08
FIRE RISK MANAGEMENT SE	INV0046943	10/22/2025	DENTAL FAMILY	660-240031	163.78
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	660-240019	25.13
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	660-240019	46.62
FIRE RISK MANAGEMENT SE	INV0047030	10/22/2025	VISION E1	660-240019	5.85
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	660-240019	110.84
FIRE RISK MANAGEMENT SE	INV0047032	10/22/2025	VISION FAMILY	660-240019	36.50
Horizon Distributors Inc	1Y482362	10/20/2025	Wire Board	660-8050-710015	667.87
THE HARTFORD	848704175604-1	10/08/2025	VOLUNTARY LIFE	660-240011	25.23
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	660-240010	57.17
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	660-240010	53.91
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	660-240011	467.54
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	660-240011	81.69
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	660-240011	85.52
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	660-240031	80.72
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	660-240031	147.88
FIRE RISK MANAGEMENT SE	INV0046819	10/08/2025	DENTAL E1	660-240031	48.12
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	660-240031	500.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	660-240031	124.96
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	660-240019	24.92
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	660-240019	44.50
FIRE RISK MANAGEMENT SE	INV0046907	10/08/2025	VISION E1	660-240019	14.55
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	660-240019	107.15
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	660-240019	27.90
PSP-CONS LLC	10802-102025	10/31/2025	OCT 2025 WWTP SOLAR	660-4990-725001	28,942.96
DISTRIBUTOR OPERATIONS, I	110008633	10/20/2025	BATTERY	660-4995-710041	125.33
CENTRAL AG SUPPLY LLC	1-11120	11/13/2025	KNEE BOOTS	660-4995-710015	48.06
AMAZON CAPITAL SERVICES,	14TD-Q636-G9L6	11/06/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	359.90
AMAZON CAPITAL SERVICES,	1KFW-K3KM-7G3J	11/06/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	46.22
AMAZON CAPITAL SERVICES,	1YFM-TCT7-MNGL	11/07/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	5.46
THE DON CHAPIN CO. INC	201818	10/27/2025	RECYCLE IMPORT DIRT	660-4991-710040	275.48
JOHNSON ENGINEERED SYST	420878	10/30/2025	BATTERY	660-9000-750050	321.71
SHAPE INCORPORATED	57258844512	11/07/2025	GLP PUMP	660-4995-710015	5,864.61
WALLACE GROUP, A CALIFOR	65942	08/31/2025	INDUSTRIAL PRETREATMENT	660-4990-740501	6,464.78
WALLACE GROUP, A CALIFOR	66173	09/30/2025	INDUSTRIAL PRETREATMENT	660-4990-740501	17,646.46
SUNNYSLOPE COUNTY WATE	80-00300-01 10/25	10/20/2025	674 KLAMTH 9/20/25-10/20	660-4995-725005	39.11
W.W.GRAINGER, INC.	9701336639	11/05/2025	SPONGE	660-4995-710015	29.82
WILLDAN FINANCIAL SERVIC	010-64137	10/31/2025	COST ALLOCATION PLAN PRO	660-1155-730000	431.60
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	660-240027	843.01
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	660-240027	589.16
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	208.85
CHARTER COMMUNICATION	170021901110125	11/01/2025	ISD-CHARTER-WWTP-NOV25	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701110125	11/01/2025	ISD-CHARTER-ISP-NOV25	660-1157-740014	268.18
ICON CLOUD SOLUTIONS, LL	IN102378	11/01/2025	ISD-ICON-VOIP-NOV25	660-1157-740014	962.01
EPLUS TECHNOLOGY, INC.	V3035803	10/31/2025	ISD-EPLUS-AWS-BACKUP-OC	660-1157-740014	147.64
BAKER TILLY ADVISORY GRO	BT3315345	07/31/2025	INTERIM AUDIT SUPPORT TH	660-1155-730000	566.19
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	660-240027	761.77
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	660-240027	540.12
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	211.98
P G AND E	3337098344-8 10/25	10/03/2025	1291 SOUTH STREET OFFICE	660-4995-725001	87.92
P G AND E	3337098344-8 10/25	10/03/2025	1321 SOUTH ST/GAS & ELEC	660-4995-725001	493.33
P G AND E	6708513252-9 10/25	10/03/2025	201 EAST/2ND & EAST PUMP	660-4995-725001	174.41
P G AND E	6708513252-9 10/25	10/03/2025	999 ARMORY DRIVE LIFT STA	660-4995-725001	1,216.99
P G AND E	6708513252-9 10/25	10/03/2025	684 KLAMATH WAY LIFT STAT	660-4995-725001	482.49
P G AND E	6708513252-9 10/25	10/03/2025	509 RAVEN ST (ALLENDALE)	660-4995-725001	454.80
P G AND E	6708513252-9 10/25	10/03/2025	1171 SAN FELIPE ROAD LIFT	660-4995-725001	2,178.66
Fund 660 - SEWER ENTRPRISE FUND Total:					76,894.26
Fund: 661 - SEWER EXPANSION ENTPRS					
JOHNSON ENGINEERED SYST	420878	10/30/2025	BATTERY	661-9000-750050	321.71
Fund 661 - SEWER EXPANSION ENTPRS Total:					321.71
Fund: 662 - STORM DRAIN					
BRIGANTINO IRRIGATION, IN	220000128381	10/29/2025	GIBBS RETENTION POND	662-5015-710040	98.37
BRIGANTINO IRRIGATION, IN	220000128547	10/30/2025	HOSE/HOSE CLAMP/SUCTIO	662-5015-710040	10.63
WALLACE GROUP, A CALIFOR	66102	08/31/2025	BRIDGE RD OUTFALL IWTP A	662-9000-740501	44,004.90
WALLACE GROUP, A CALIFOR	66148	09/30/2025	BRIDGE RD OUTFALL IWTP S	662-9000-740501	113,580.01
Fund 662 - STORM DRAIN Total:					157,693.91
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	0636294707-6 09/25	09/23/2025	1325 SOUTH ST- IWWTP GRI	665-4991-725001	2,134.88
Fund 665 - SEWER IND. ENTERPRISE Total:					2,134.88
Fund: 670 - STREET SWEEPING FUND					
THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	670-240010	4.21
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	670-240011	152.95
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	670-240011	9.00
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	670-240011	26.47
THE HARTFORD	848704175604-8	10/22/2025	VOLUNTARY LIFE	670-240011	5.88
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	670-240010	23.58
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	670-240031	2.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	670-240031	48.17
FIRE RISK MANAGEMENT SE	INV0046941	10/22/2025	DENTAL E1	670-240031	7.23
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	670-240031	275.50
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	670-240019	1.58
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	670-240019	14.49
FIRE RISK MANAGEMENT SE	INV0047030	10/22/2025	VISION E1	670-240019	2.12
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	670-240019	59.20
THE HARTFORD	848704175604-1	10/08/2025	VOLUNTARY LIFE	670-240011	5.76
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	670-240010	25.40
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	670-240010	4.15
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	670-240011	164.77
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	670-240011	9.00
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	670-240011	28.40
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	670-240031	1.97
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	670-240031	58.39
FIRE RISK MANAGEMENT SE	INV0046819	10/08/2025	DENTAL E1	670-240031	21.63
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	670-240031	286.74
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	670-240031	-19.52
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	670-240019	1.57
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	670-240019	17.57
FIRE RISK MANAGEMENT SE	INV0046907	10/08/2025	VISION E1	670-240019	6.24
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	670-240019	61.73
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	670-240019	-4.48
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	670-240027	153.06
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	670-240027	71.50
TEXAS LIFE INSURANCE COM	SMOFKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	17.75
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	670-240027	242.55
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	670-240027	130.64
TEXAS LIFE INSURANCE COM	SMOFKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	14.65
Fund 670 - STREET SWEEPING FUND Total:					1,932.04
Fund: 680 - BRIGGS BLDG ENTPR FUND					
P G AND E	4052518784-1 09/25	09/22/2025	365 4TH ST #B BRIGGS BUILD	680-7010-725001	677.46
P G AND E	7750763759-1 09/25	09/22/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,366.52
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					3,043.98
Fund: 709 - LANDSCAPE & LIGHTING DIST					
THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	709-240010	1.98
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	709-240011	12.01
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	709-240011	12.08
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	709-240011	3.01
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	709-240010	1.97
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	709-240031	4.97
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	709-240031	27.18
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	709-240019	1.42
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	709-240019	6.04
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	709-240010	1.95
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	709-240010	1.97
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	709-240011	12.00
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	709-240011	12.08
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	709-240011	3.02
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	709-240031	4.98
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	709-240031	27.18
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	709-240019	1.42
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	709-240019	6.06
SUNNYSLOPE COUNTY WATE	34-05112-00 10/25	10/20/2025	09/20/2025-10/20/2025 Wal	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	34-07600-00 10/25	10/20/2025	09/20/2025-10/20/2025 283	709-8050-725005	186.68
SUNNYSLOPE COUNTY WATE	54-00010-00 10/25	10/20/2025	09/20/2025-10/20/2025 Bev	709-8050-725005	44.61
SUNNYSLOPE COUNTY WATE	54-00770-00 10/25	10/20/2025	09/20/2025-10/20/2025 110	709-8050-725005	428.68
SUNNYSLOPE COUNTY WATE	54-01280-00 10/25	10/20/2025	09/20/2025-10/20/2025 Irg	709-8050-725005	66.61
SUNNYSLOPE COUNTY WATE	54-02015-00 10/25	10/20/2025	09/20/2025-10/20/2025 Spr	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	54-05000-00 10/25	10/20/2025	09/20/2025-10/20/2025 Irg	709-8050-725005	115.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	54-05005-00 10/25	10/20/2025	09/20/2025-10/20/2025 Sun	709-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	60-03028-00 10/25	10/20/2025	09/20/2025-10/20/2025 104	709-8050-725005	164.69
SUNNYSLOPE COUNTY WATE	60-03320-01 10/25	10/20/2025	09/20/2025-10/20/2025 121	709-8050-725005	44.61
DAVID A. STEVENSON	1084	09/15/2025	BACKFLOW TESTING WHALE	709-8050-710040	75.00
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	709-240027	32.10
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	709-240027	6.41
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094878 - 2 LAMPS -	709-5010-725001	26.14
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3716663553-EDEN WEST	709-5010-725001	20.14
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3711776413-CRESTVIEW	709-5010-725001	7.97
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094879 - 30 LAMPS	709-5010-725001	396.67
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094990-CHRISTOPH	709-5010-725001	51.37
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094880 - 1 LAMP - 3	709-5010-725001	21.28
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3718163721-CERRA VIST	709-5010-725001	168.60
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094032 - W GRAF R	709-5010-725001	20.75
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3719023301-SUNDANCE	709-5010-725001	47.88
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094034 - LABAIG/PR	709-5010-725001	1,481.45
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3711423892-HILLVIEW P	709-5010-725001	27.19
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3713838635-EDEN WEST	709-5010-725001	62.35
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094513-BRIDGEVAL	709-5010-725001	38.20
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3716955426-HILLVIEW P	709-5010-725001	192.50
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094208 - 20 LAMPS	709-5010-725001	269.01
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094008 - 1 LAMPS -	709-5010-725001	26.20
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094240 - FIELDSTON	709-5010-725001	473.62
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094112 - CRSTVW/	709-5010-725001	183.48
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094004 - 387 LAMP	709-5010-725001	4,272.02
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	709-240027	32.10
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	709-240027	14.20
TEXAS LIFE INSURANCE COM	SM0FKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					9,487.85

Fund: 712 - CFD#4 PUBLIC FACILITIES

THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	712-240010	3.40
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	712-240011	26.18
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	712-240011	21.08
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	712-240011	6.09
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	712-240010	4.27
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	712-240031	4.98
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	712-240031	69.67
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	712-240019	1.40
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	712-240019	15.49
Horizon Distributors Inc	1Y482362	10/20/2025	Wire Board	712-8050-710015	1,335.74
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	712-240010	3.20
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	712-240010	3.41
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	712-240011	19.38
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	712-240011	21.07
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	712-240011	4.95
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	712-240031	4.98
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	712-240031	54.23
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	712-240019	1.42
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	712-240019	12.04
SUNNYSLOPE COUNTY WATE	47-00130-04 10/25	10/20/2025	09/20/2025-10/20/2025 Mi	712-8050-725005	709.18
SUNNYSLOPE COUNTY WATE	47-00178-01 10/25	10/20/2025	09/20/2025-10/20/2025 By	712-8050-725005	457.11
SUNNYSLOPE COUNTY WATE	47-00192-01 10/25	10/20/2025	09/20/2025-10/20/2025 By	712-8050-725005	94.11
SUNNYSLOPE COUNTY WATE	47-00380-01 10/25	10/20/2025	09/20/2025-10/20/2025 268	712-8050-725005	379.18
SUNNYSLOPE COUNTY WATE	47-00382-01 10/25	10/20/2025	09/20/2025-10/20/2025 268	712-8050-725005	142.68
SUNNYSLOPE COUNTY WATE	47-00454-01 10/25	10/20/2025	09/20/2025-10/20/2025 By	712-8050-725005	121.61
SUNNYSLOPE COUNTY WATE	48-00272-01 10/25	10/20/2025	09/20/2025-10/20/2025 232	712-8050-725005	2,133.69
SUNNYSLOPE COUNTY WATE	48-00598-01 10/25	10/20/2025	09/20/2025-10/20/2025 219	712-8050-725005	109.68
SUNNYSLOPE COUNTY WATE	50-05525-01 10/25	10/20/2025	09/20/2025-10/20/2025 117	712-8050-725005	1,018.11
SUNNYSLOPE COUNTY WATE	50-05555-04 10/25	10/20/2025	09/20/2025-10/20/2025 811	712-8050-725005	39.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	60-00164-01 10/25	10/20/2025	09/20/2025-10/20/2025 145	712-8050-725005	67.67
SUNNYSLOPE COUNTY WATE	60-03270-01 10/25	10/20/2025	09/20/2025-10/20/2025 120	712-8050-725005	50.11
SUNNYSLOPE COUNTY WATE	66-05768-01 10/25	10/20/2025	09/20/2025-10/20/2025 211	712-8050-725005	209.61
DAVID A. STEVENSON	1084	09/15/2025	BACKFLOW TESTING WHALE	712-8050-710040	60.00
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	712-240027	64.70
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	712-240027	37.15
TEXAS LIFE INSURANCE COM	SMOFKA20251117001-2	11/19/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.89
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3715406288-ALLENDAL	712-5010-725001	494.77
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3714125858-ORCHARD P	712-5010-725001	55.84
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3717829552-ORCHARD R	712-5010-725001	83.17
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3713521172-CERRATO P	712-5010-725001	63.13
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3711271593-2190 FAIRVI	712-5010-725001	155.80
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3718062883-LADD RANC	712-5010-725001	167.41
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3716501148-HILLCREST	712-5010-725001	43.15
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3712289882 - THE COTTA	712-5010-725001	27.09
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3718570375-APRICOT LA	712-5010-725001	128.80
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3711767784-MAPLE PAR	712-5010-725001	19.96
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3713754370-WALNUT PA	712-5010-725001	11.97
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710530989-HEARTLAN	712-5010-725001	159.26
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3712561711-ROBERTS R	712-5010-725001	199.95
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710094043-CITATION B	712-5010-725001	35.41
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3716685276 - TRACT 303	712-5010-725001	221.01
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3714348703-MIRABELLA	712-5010-725001	135.39
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3714030910-1040 SOUT	712-5010-725001	18.44
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3710135703-THE VILLAG	712-5010-725001	155.57
P G AND E	3710094876-1 10/2025	10/24/2025	SA#3717331576-EL CERRO D	712-5010-725001	27.52
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	712-240027	60.26
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	712-240027	40.75
TEXAS LIFE INSURANCE COM	SMOFKA20251117001-1	11/05/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.84

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 9,631.06

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

STANDARD INS.CO.OF OREG	006483530042_October202	10/22/2025	FIRE LONG TERM DISABILITY	713-240011	29.00
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	713-240010	4.89
FIRE RISK MANAGEMENT SE	INV0046942	10/22/2025	DENTAL FAMILY	713-240031	203.44
ONE80 INTERMEDIARIES INC	INV0046976	10/22/2025	FIRE LIFE INSURANCE	713-240010	19.32
INSURANCE AND BENEFITS T	INV0046983	10/22/2025	POLICE LONG TERM DISABLI	713-240011	15.65
FIRE RISK MANAGEMENT SE	INV0047031	10/22/2025	VISION FAMILY	713-240019	45.32
STANDARD INS.CO.OF OREG	006483530042_October202	10/08/2025	FIRE LONG TERM DISABILITY	713-240011	29.00
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	713-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046820	10/08/2025	DENTAL FAMILY	713-240031	203.48
ONE80 INTERMEDIARIES INC	INV0046853	10/08/2025	FIRE LIFE INSURANCE	713-240010	19.32
INSURANCE AND BENEFITS T	INV0046860	10/08/2025	POLICE LONG TERM DISABLI	713-240011	15.62
FIRE RISK MANAGEMENT SE	INV0046908	10/08/2025	VISION FAMILY	713-240019	45.28
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.17
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	713-240027	24.44
PORAC RETIREE MEDICAL TR	INV0047250	11/19/2025	PORAC RETIREE MEDICAL TR	713-240051	49.69
FIRE FIGHTERS ASSOCIATION	INV0047256	11/19/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0047258	11/19/2025	SWORN DUES	713-240005	39.75
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.17
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	713-240027	24.44
PORAC RETIREE MEDICAL TR	INV0047132	11/05/2025	PORAC RETIREE MEDICAL TR	713-240051	49.69
FIRE FIGHTERS ASSOCIATION	INV0047138	11/05/2025	FIRE DUES	713-240005	210.00
POLICE ASSOCIATION	INV0047140	11/05/2025	SWORN DUES	713-240005	39.75

Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total: 1,409.34

Fund: 851 - HOUSING

THE HARTFORD	848704175604-11	10/22/2025	LIFE INSURANCE MANAGEM	851-240010	0.50
THE HARTFORD	848704175604-12	10/22/2025	General Long Term Disability	851-240011	33.24
THE HARTFORD	848704175604-13	10/22/2025	General Long Term Disability	851-240011	3.01
THE HARTFORD	848704175604-14	10/22/2025	General Short Term Disability	851-240011	5.80
THE HARTFORD	848704175604-9	10/22/2025	LIFE INSURANCE	851-240010	5.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046938	10/22/2025	DENTAL SINGLE	851-240031	2.44
FIRE RISK MANAGEMENT SE	INV0046940	10/22/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046943	10/22/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0047027	10/22/2025	VISION SINGLE	851-240019	0.68
FIRE RISK MANAGEMENT SE	INV0047029	10/22/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0047032	10/22/2025	VISION FAMILY	851-240019	0.75
THE HARTFORD	848704175604-2	10/08/2025	LIFE INSURANCE	851-240010	5.40
THE HARTFORD	848704175604-4	10/08/2025	LIFE INSURANCE MANAGEM	851-240010	0.49
THE HARTFORD	848704175604-5	10/08/2025	General Long Term Disability	851-240011	33.22
THE HARTFORD	848704175604-6	10/08/2025	General Long Term Disability	851-240011	3.01
THE HARTFORD	848704175604-7	10/08/2025	General Short Term Disability	851-240011	5.78
FIRE RISK MANAGEMENT SE	INV0046816	10/08/2025	DENTAL SINGLE	851-240031	2.46
FIRE RISK MANAGEMENT SE	INV0046818	10/08/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046821	10/08/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046904	10/08/2025	VISION SINGLE	851-240019	0.68
FIRE RISK MANAGEMENT SE	INV0046906	10/08/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046909	10/08/2025	VISION FAMILY	851-240019	0.75
AMAZON CAPITAL SERVICES,	1QTW-YRMV-R1JM	11/07/2025	339 5TH ST - STORAGE CABI	851-1135-710015	23.18
AMAZON CAPITAL SERVICES,	1YPY-RNHG-6N3G	11/12/2025	339 5TH ST - STAIR CLIMBIN	851-1135-710015	5.82
AMERICAN FIDELITY ASSURA	D911720-3	11/19/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.75
AMERICAN FIDELITY ASSURA	D911720-4	11/19/2025	SUPPLEMENTAL INSURANCE	851-240027	3.66
AT&T	000024354394	11/09/2025	339 5TH ST - ATT/CALNET 10	851-1135-725010	17.64
STAPLES, INC.	6047566194	11/08/2025	CDD OFFICE SUPLIES - 11/8/	851-1135-710001	4.94
AMERICAN FIDELITY ASSURA	D911720-1	11/05/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.77
AMERICAN FIDELITY ASSURA	D911720-2	11/05/2025	SUPPLEMENTAL INSURANCE	851-240027	3.66

Fund 851 - HOUSING Total: 305.73

Grand Total: 428,460.31

Fund Summary

Fund	Expense Amount
101 - General Fund	90,441.49
172 - PROP 172	631.33
203 - Gas Tax	21,037.59
218 - MELLO ROOS CFD-1	2,148.12
221 - POLICE S.L.E.S.F. PGM	52.65
273 - Prop 68	10,170.00
275 - 2021-CDBG-NH-2001	5,500.00
301 - AB1600 CIP Fire Impact	4,581.50
601 - AIRPORT ENTERPRISE FUND	1,788.02
620 - WATER ENTERPRISE FUND	29,254.85
660 - SEWER ENTRPRISE FUND	76,894.26
661 - SEWER EXPANSION ENTPRS	321.71
662 - STORM DRAIN	157,693.91
665 - SEWER IND. ENTERPRISE	2,134.88
670 - STREET SWEEPING FUND	1,932.04
680 - BRIGGS BLDG ENTPR FUND	3,043.98
709 - LANDSCAPE & LIGHTING DIST	9,487.85
712 - CFD#4 PUBLIC FACILITIES	9,631.06
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	1,409.34
851 - HOUSING	305.73
Grand Total:	428,460.31

Account Summary

Account Number	Account Name	Expense Amount
101-1100-733001	MISCELLANEOUS EXPEN	1.03
101-1155-730000	PROFESSIONAL SERVICE	1,929.17
101-1157-740014	CONTRACTS: NETWORK	2,693.04
101-2205-710005	POSTAGE	150.82
101-2205-710015	OPERATING SUPPLIES	7.56
101-2205-710016	LAB & MEDICAL	815.77
101-2205-710020	COMMUNICATIONS	155.09
101-2205-710040	REPAIRS/MAINTENANCE	1,092.00
101-2205-710041	VEHICLE MAINTENANCE	275.73
101-2205-725001	GAS/ELECTRIC	1,870.39
101-2205-725005	WATER/SEWER	1,008.22
101-2205-730160	TUITION REIMBURSEME	190.00
101-240005	PAYROLL: SEIU DUES	10,171.56
101-240010	PAYROLL: LIFE INSURAN	1,725.43
101-240011	PAYROLL: LONG TERM DI	5,895.86
101-240019	PAYROLL: VISION CARE I	3,053.95
101-240027	Payroll: American Fidelit	11,697.04
101-240031	PAYROLL: DENTAL CARE I	12,840.98
101-240051	PAYROLL: PORAC RET. TR	2,450.64
101-2500-710001	OFFICE SUPPLIES	133.03
101-2500-710015	OPERATING SUPPLIES	2,762.62
101-2500-710041	VEHICLE MAINTENANCE	11,976.56
101-2500-722010	TRAINING	4,166.03
101-2500-730000	PROFESSIONAL SERVICE	3,954.09
101-4000-710015	OPERATING SUPPLIES	201.40
101-4000-725010	TELEPHONE	74.96
101-4005-710001	OFFICE SUPPLIES	218.42
101-4005-710015	OPERATING SUPPLIES	110.19
101-4005-725010	TELEPHONE	63.93
101-4010-710001	OFFICE SUPPLIES	22.21
101-4010-710015	OPERATING SUPPLIES	110.19
101-4010-725010	TELEPHONE	63.93
101-4300-710040	REPAIRS/MAINTENANCE	70.00
101-5005-725001	GAS/ELECTRIC	581.25
101-5010-710041	VEHICLE MAINTENANCE	125.33

Account Summary

Account Number	Account Name	Expense Amount
101-5010-725001	GAS/ELECTRIC	581.25
101-7000-725001	Gas/Electric	581.25
101-8000-710015	OPERATING SUPPLIES	427.20
101-8000-740016	CONTRACTS: ALARMS	270.00
101-8050-710015	Operating Supplies	667.87
101-8050-710040	Repairs/Maintenance	5,255.50
172-240005	PAYROLL: SEIU DUES	144.94
172-240010	PAYROLL: LIFE INSURAN	14.52
172-240011	LONG TERM DISABILITY	30.19
172-240019	PAYROLL: VISION CARE I	30.22
172-240027	PAYROLL: AMERICAN FID	243.28
172-240031	PAYROLL: DENTAL CARE I	118.20
172-240051	PAYROLL: PORAC RET. TR	49.98
203-240010	PAYROLL: LIFE INSURAN	31.22
203-240011	PAYROLL: LONG TERM DI	213.68
203-240019	PAYROLL: VISION CARE I	80.83
203-240027	Payroll: American Fidelit	233.00
203-240031	PAYROLL: DENTAL CARE I	326.15
203-5010-725001	GAS/ELECTRIC	20,152.71
218-240005	PAYROLL: SEIU DUES	580.00
218-240010	PAYROLL: LIFE INSURAN	58.32
218-240011	PAYROLL: LONG TERM DI	121.00
218-240019	PAYROLL: VISION CARE I	121.12
218-240027	Payroll: American Fidelit	559.30
218-240031	PAYROLL: DENTAL CARE I	508.38
218-240051	PAYROLL: PORAC RET. TR	200.00
221-240010	PAYROLL: LIFE INSURAN	4.92
221-240011	PAYROLL: LONG TERM DI	15.75
221-240019	PAYROLL: VISION CARE I	7.08
221-240031	PAYROLL: DENTAL CARE I	24.90
273-9000-750050	Improvements	10,170.00
275-9000-730000	Professional Services	5,500.00
301-9000-750050	Improvements	4,581.50
601-1157-740014	CONTRACTS: NETWORK	814.17
601-240010	PAYROLL: LIFE INSURAN	51.19
601-240011	PAYROLL: LONG TERM DI	345.20
601-240019	PAYROLL: VISION CARE I	108.05
601-240031	PAYROLL: DENTAL CARE I	469.41
620-1155-730000	PROFESSIONAL SERVICE	997.79
620-1157-740014	CONTRACTS: NETWORK	1,377.83
620-240010	PAYROLL: LIFE INSURAN	222.02
620-240011	PAYROLL: LONG TERM DI	1,371.29
620-240019	PAYROLL: VISION CARE I	439.42
620-240027	Payroll: American Fidelit	2,778.67
620-240031	PAYROLL: DENTAL CARE I	1,794.16
620-5035-710015	OPERATING SUPPLIES	19,069.58
620-5035-710040	REPAIRS/MAINTENANCE	20.45
620-5035-710041	VEHICLE MAINTENANCE	125.33
620-5035-725001	GAS/ELECTRIC	994.27
620-5035-725010	TELEPHONE	64.04
660-1155-730000	PROFESSIONAL SERVICE	997.79
660-1157-740014	CONTRACTS: NETWORK	2,973.59
660-240010	PAYROLL: LIFE INSURAN	224.17
660-240011	PAYROLL: LONG TERM DI	1,334.82
660-240019	PAYROLL: VISION CARE I	443.96
660-240027	Payroll: American Fidelit	3,154.89
660-240031	PAYROLL: DENTAL CARE I	1,838.67
660-4990-725001	GAS/ELECTRIC	28,942.96

Account Summary

Account Number	Account Name	Expense Amount
660-4990-740501	CONSULTING/ENGINEER	24,111.24
660-4991-710040	REPAIRS/MAINTENANCE	275.48
660-4995-710015	OPERATING SUPPLIES	6,354.07
660-4995-710041	VEHICLE MAINTENANCE	125.33
660-4995-725001	GAS/ELECTRIC	5,088.60
660-4995-725005	WATER/SEWER	39.11
660-8050-710015	Operating Supplies	667.87
660-9000-750050	Improvements	321.71
661-9000-750050	Improvements	321.71
662-5015-710040	Repairs/Maintenance	109.00
662-9000-740501	CONSULTING/ENGINEER	157,584.91
665-4991-725001	GAS/ELECTRIC	2,134.88
670-240010	PAYROLL: LIFE INSURAN	57.34
670-240011	PAYROLL: LONG TERM DI	402.23
670-240019	PAYROLL: VISION CARE I	160.02
670-240027	Payroll: American Fidelit	630.15
670-240031	PAYROLL: DENTAL CARE I	682.30
680-7010-725001	GAS/ELECTRIC	3,043.98
709-240010	PAYROLL: LIFE INSURAN	7.87
709-240011	PAYROLL: LONG TERM DI	54.20
709-240019	PAYROLL: VISION CARE I	14.94
709-240027	Payroll: American Fidelit	104.61
709-240031	PAYROLL: DENTAL CARE I	64.31
709-5010-725001	GAS/ELECTRIC	7,786.82
709-8050-710040	Repairs/Maintenance	75.00
709-8050-725005	Water/Sewer	1,380.10
712-240010	PAYROLL: LIFE INSURAN	14.28
712-240011	PAYROLL: LONG TERM DI	98.75
712-240019	PAYROLL: VISION CARE I	30.35
712-240027	Payroll: American Fidelit	222.59
712-240031	PAYROLL: DENTAL CARE I	133.86
712-5010-725001	GAS/ELECTRIC	2,203.64
712-8050-710015	Operating Supplies	1,335.74
712-8050-710040	Repairs/Maintenance	60.00
712-8050-725005	Water/Sewer	5,531.85
713-240005	PAYROLL: SEIU DUES	499.50
713-240010	PAYROLL: LIFE INSURAN	48.45
713-240011	LONG TERM DISABILITY	89.27
713-240019	PAYROLL: VISION CARE I	90.60
713-240027	PAYROLL: AMERICAN FID	175.22
713-240031	PAYROLL: DENTAL CARE I	406.92
713-240051	PAYROLL: PORAC RET. TR	99.38
851-1135-710001	OFFICE SUPPLIES	4.94
851-1135-710015	OPERATING SUPPLIES	29.00
851-1135-725010	TELEPHONE	17.64
851-240010	PAYROLL: LIFE INSURAN	11.79
851-240011	PAYROLL: LONG TERM DI	84.06
851-240019	PAYROLL: VISION CARE I	33.14
851-240027	Payroll: American Fidelit	12.84
851-240031	PAYROLL: DENTAL CARE I	112.32
	Grand Total:	428,460.31

Project Account Summary

Project Account Key	Expense Amount
None	242,401.26
C1816-730000	5,500.00
C2401-740501	44,004.90
C2503-740501	113,580.01

Project Account Summary

Project Account Key	Expense Amount
C2601-750050	643.42
E2042-750050	10,170.00
FD400001-725001	159.26
FD400003-725001	155.57
FD400006-725001	128.80
FD400007-725001	167.41
FD400008-725001	83.17
FD400009-725001	55.84
FD400010-725001	11.97
FD400011-725001	27.52
FD400012-725001	27.09
FD400013-725001	19.96
FD400014-725001	43.15
FD400015-725001	18.44
FD400017-725001	494.77
FD400018-725001	135.39
FD400019-725001	63.13
FD400020-725001	376.81
FD400021-725001	199.95
FD400022-725001	35.41
FS400001-710005	150.82
FS400001-710015	211.50
FS400001-710020	155.09
FS400001-750050	4,581.50
FS400002-710016	203.94
FS400002-710040	1,092.00
FS400002-725001	1,870.39
FS400002-725005	1,008.22
FS400003-710016	203.94
FS400003-710041	275.73
FS400004-710016	203.95
Grand Total:	428,460.31