



STAFF REPORT CITY COUNCIL AGENDA

DATE: December 11, 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: | \$140,734.84 |
| Special Fund: | \$50,285.11 |
| Capital Projects Fund: | \$18,579.00 |
| Enterprise Fund: | \$38,048.09 |
| Assessment Fund: | |
| Fund 850/851 | |

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$247,647.04

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

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

Grizelle Gonzalez, Management Analyst



| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|-----------------------|------------|-----------------------------------|-----------------|-----------|
| Fund: 101 - General Fund | | | | | |
| CLARK PEST CONTROL OF ST... | 38624642 | 11/07/2025 | PEST AWAY 1321 SOUTH | 101-5005-730000 | 44.20 |
| CLARK PEST CONTROL OF ST... | 38624642 | 11/07/2025 | PEST AWAY 1321 SOUTH | 101-5010-730000 | 44.20 |
| CLARK PEST CONTROL OF ST... | 38624642 | 11/07/2025 | PEST AWAY 1321 SOUTH | 101-7000-730000 | 44.20 |
| AMAZON CAPITAL SERVICES, ... | 14VL-4NNX-MLQJ | 11/19/2025 | 2205 - AMZN - DURACELL BT... | 101-2205-710015 | 55.44 |
| AMAZON CAPITAL SERVICES, ... | 1C9D-NQ37-DLPD | 11/18/2025 | 2205 - AMZN - CLEANING SU... | 101-2205-710015 | 333.17 |
| AMAZON CAPITAL SERVICES, ... | 1XMW-DTTV-GT3L | 11/18/2025 | 2205 - AMZN - MESH DOOR ... | 101-2205-710015 | 98.22 |
| VESTIS GROUP,INC | 5110804196 | 11/21/2025 | 1321 SOUTH ST MATS | 101-5005-710015 | 15.42 |
| VESTIS GROUP,INC | 5110804196 | 11/21/2025 | 1321 SOUTH ST MATS | 101-5010-710015 | 15.41 |
| VESTIS GROUP,INC | 5110804196 | 11/21/2025 | 1321 SOUTH ST MATS | 101-7000-710015 | 15.41 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS | 101-5005-710015 | 2.64 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS | 101-5010-710015 | 2.64 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS | 101-7000-710015 | 2.63 |
| VESTIS GROUP,INC | 5110804198 | 11/21/2025 | FACILITIES/SEWER/STORM/... | 101-5010-731000 | 57.40 |
| SANTA CRUZ REGIONAL 9-1-1 | FY25/26 NOVEMBER 2025 | 11/17/2025 | 2205 - SC REGIONAL 911 - N... | 101-2205-740030 | 26,920.08 |
| SANTA CRUZ REGIONAL 9-1-1 | FY25/26 NOVEMBER 2025 | 11/17/2025 | 2205 - SC REGIONAL 911 - N... | 101-2500-740030 | 83,122.50 |
| SANTA CRUZ REGIONAL 9-1-1 | FY25/26 NOVEMBER 2025 | 11/17/2025 | 2205 - SC REGIONAL 911 - N... | 101-5010-740030 | 2,500.00 |
| CASTRO, NATHAN | MFC -COURSE N.CASTRO | 08/19/2025 | 2205 - TA - MSTRNG FIREGR... | 101-2205-730160 | 349.00 |
| UNITED PARCEL SERVICE | 00000872Y8475 | 11/12/2025 | 2205 - UPS - SHIPMENT PICK... | 101-2205-710005 | 490.37 |
| DAMM SOFTWATER SERVICE .. | 0086661 | 11/18/2025 | (450 Hill St) Sgal Water Deliv... | 101-2205-710015 | 5.88 |
| DAMM SOFTWATER SERVICE .. | 0086661 | 11/18/2025 | (450 Hill St) Sgal Water Deliv... | 101-8000-710015 | 5.87 |
| JANELLE MCDONALD | 11132025 | 11/13/2025 | 11/13/2025 COMMUNITY C... | 101-270012 | 253.00 |
| SUBURBAN PROPANE, L. P. | 16020115888 | 11/12/2025 | 2205 - SUBURBAN PROPANE ... | 101-2205-710035 | 117.09 |
| AMAZON CAPITAL SERVICES, ... | 17FM-49HK-Y6CD | 11/21/2025 | 2205 - AMZN - GLIDES, OFFIC... | 101-2205-710040 | 249.52 |
| AMAZON CAPITAL SERVICES, ... | 1WVG-YQKK-VJGX | 11/21/2025 | 2205 - AMZN - COPY PAPER &... | 101-2205-710001 | 221.00 |
| WESTERN EXTRICATION SPEC... | 3236 | 09/18/2025 | 2205 - WES EXTRICATION - P... | 101-2205-710015 | 1,139.86 |
| KYOCERA DOCUMENT SOLUT... | 55Y1570564 | 11/27/2025 | 2205 - KBA DOC - FS1 & FS2 ... | 101-2205-710015 | 17.58 |
| KYOCERA DOCUMENT SOLUT... | 55Y1570564 | 11/27/2025 | 2205 - KBA DOC - FS1 & FS2 ... | 101-2205-710015 | 17.57 |
| MCKINNON LUMBER CO. INC. | ERREP | 11/21/2025 | Miscellaneous pipe wrap; Vl... | 101-8000-710015 | 4.42 |
| L.N. CURTIS & SONS | INV1011507 | 11/19/2025 | 2205 - LN CURTIS - QUICK C... | 101-2205-710015 | 758.97 |
| L.N. CURTIS & SONS | INV1011912 | 11/20/2025 | 2205 - LN CURTIS - PETZL AT... | 101-2205-710015 | 1,708.41 |
| AT&T | 000024393722 | 11/17/2025 | CODE ENFORCEMENT - 395 4... | 101-4300-725010 | 134.09 |
| DAMM SOFTWATER SERVICE .. | 0086850 | 11/20/2025 | HPD - WATER DELIVERY | 101-2500-710015 | 73.00 |
| NEW SV MEDIA | 159396 | 11/12/2025 | HPD - 2ND POSTING TITLE 17... | 101-2500-710025 | 206.60 |
| BPS TACTICAL, INC. | 25031636 | 09/05/2025 | HPD - PATROL DUTY VESTS B... | 101-2500-731000 | 1,585.43 |
| BPS TACTICAL, INC. | 25042059 | 11/21/2025 | HPD - PATROL DUTY VEST C... | 101-2500-731000 | 1,585.43 |
| SAN BENITO VETERINARY CE... | 37990 | 08/25/2025 | Rabies | 101-2025-710016 | 14.00 |
| SAN BENITO VETERINARY CE... | 37990 | 08/25/2025 | K9 spay 21-50lbs | 101-2025-710016 | 205.00 |
| SAN BENITO VETERINARY CE... | 39838 | 08/22/2025 | Euthanasia | 101-2025-710016 | 50.00 |
| SAN BENITO VETERINARY CE... | 40292 | 10/20/2025 | K9 spay 21-50 lbs | 101-2025-710016 | 205.00 |
| SAN BENITO VETERINARY CE... | 40292 | 10/20/2025 | Rabies | 101-2025-710016 | 14.00 |
| SAN BENITO VETERINARY CE... | 41612 | 11/06/2025 | Euthanasia | 101-2025-710016 | 50.00 |
| SAN BENITO VETERINARY CE... | 41719 | 11/12/2025 | Rabies | 101-2025-710016 | 14.00 |
| SAN BENITO VETERINARY CE... | 41719 | 11/12/2025 | K9 spay 21-50 lbs | 101-2025-710016 | 205.00 |
| SAN BENITO VETERINARY CE... | 41850 | 11/14/2025 | Euthanasia | 101-2025-710016 | 50.00 |
| SAN BENITO VETERINARY CE... | 42092 | 11/19/2025 | Bloodwork, Medication | 101-2025-710016 | 368.99 |
| SAN BENITO VETERINARY CE... | 42313 | 11/13/2025 | Euthanasia | 101-2025-710016 | 50.00 |
| SAN BENITO VETERINARY CE... | 42314 | 11/14/2025 | Feline Spay | 101-2025-710016 | 115.00 |
| SAN BENITO VETERINARY CE... | 42315 | 11/14/2025 | Feline Spay | 101-2025-710016 | 115.00 |
| SAN BENITO VETERINARY CE... | 42316 | 11/14/2025 | Euthanasia | 101-2025-710016 | 50.00 |
| SAN BENITO VETERINARY CE... | 42319 | 11/19/2025 | K9 spay 21-50lbs | 101-2025-710016 | 205.00 |
| SAN BENITO VETERINARY CE... | 42319 | 11/19/2025 | Rabies | 101-2025-710016 | 14.00 |
| SAN BENITO VETERINARY CE... | 42320 | 11/19/2025 | Euthansia | 101-2025-710016 | 50.00 |
| SAN BENITO VETERINARY CE... | 42414 | 10/13/2025 | Vaccines | 101-2025-710016 | 41.75 |

Expense Approval Register

Packet: APPKT22231 - AP CK RUN 12-11-25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|--------------------------------|-----------------|-------------------|
| SAN BENITO VETERINARY CE... | 42416 | 11/21/2025 | Rabies | 101-2025-710016 | 14.00 |
| SAN BENITO VETERINARY CE... | 42416 | 11/21/2025 | Feline Neuter | 101-2025-710016 | 115.00 |
| HEATHER A. HARDEE | HPD25-02 | 11/21/2025 | HPD - POLYGRAPHS GONZAL... | 101-2500-730000 | 900.00 |
| STOMMEL INC. | S1114043 | 07/01/2025 | HPD - NEW CRADELPOINT IN... | 101-2500-710041 | 140.00 |
| STOMMEL INC. | S1116104 | 07/01/2025 | HPD - UPGRADES M500 VEHC... | 101-2500-710041 | 140.00 |
| STOMMEL INC. | S1125396 | 10/30/2025 | HPD - LIGHT BAR REMOVAL/... | 101-2500-710041 | 5,788.24 |
| HOLLISTER AUTO PARTS, INC. | 024634 | 11/07/2025 | REAR DISC BRAKE PADS/ROT... | 101-2500-710041 | 327.99 |
| HOLLISTER AUTO PARTS, INC. | 025529 | 11/18/2025 | 8050-20204 BRAKES | 101-8050-710041 | 816.61 |
| HOLLISTER AUTO PARTS, INC. | 025604 | 11/18/2025 | 8050-20204 BALL JOINT | 101-8050-710041 | 115.39 |
| HOLLISTER AUTO PARTS, INC. | 025619 | 11/18/2025 | 8050-20204 BALL JOINT | 101-8050-710041 | 87.02 |
| HOLLISTER AUTO PARTS, INC. | 025693 | 11/19/2025 | 2500-92345 WATER PUMP | 101-2500-710041 | 100.55 |
| HOLLISTER AUTO PARTS, INC. | 025714 | 11/19/2025 | SOCKET ADAPTER | 101-5005-710015 | 25.66 |
| SAN BENITO TIRE INC. | 1-272839 | 11/10/2025 | 2500-102 TIRE | 101-2500-710041 | 381.87 |
| SAN BENITO TIRE INC. | 1-273135 | 11/20/2025 | 8050-22563 FLAT REPAIR | 101-8050-710041 | 25.00 |
| TONY LOBUE | 1387 | 11/17/2025 | PUBIC WORKS OFFICE | 101-5005-710015 | 581.32 |
| TONY LOBUE | 1387 | 11/17/2025 | PUBIC WORKS OFFICE | 101-5010-710015 | 581.32 |
| TONY LOBUE | 1387 | 11/17/2025 | PUBIC WORKS OFFICE | 101-7000-710015 | 581.49 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1321 SOUTH ST/GAS & ELEC... | 101-5005-725001 | 546.30 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1291 SOUTH STREET OFFICE | 101-5005-725001 | 89.75 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1321 SOUTH ST/GAS & ELEC... | 101-5010-725001 | 546.30 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1291 SOUTH STREET OFFICE | 101-5010-725001 | 89.75 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1291 SOUTH STREET OFFICE | 101-7000-725001 | 89.75 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1321 SOUTH ST/GAS & ELEC... | 101-7000-725001 | 546.31 |
| DISTRIBUTOR OPERATIONS, ... | 45071482 | 11/07/2025 | 2500 BATTERY | 101-2500-710041 | 783.54 |
| KYOCERA DOCUMENT SOLUT... | 55Y1570422 | 11/20/2025 | 339 5TH ST_PERMIT CENTER ... | 101-4005-710015 | 54.76 |
| KYOCERA DOCUMENT SOLUT... | 55Y1570422 | 11/20/2025 | 339 5TH ST_PERMIT CENTER ... | 101-4010-710015 | 54.76 |
| GREENWOOD CHEVROLET | CTCS227338 | 11/20/2025 | 2500-92129 COLANT LEAK | 101-2500-710041 | 755.35 |
| TIFFANY MOTOR COMPANY | FOW87922 | 11/10/2025 | 2500-91602 RELAY | 101-2500-710041 | 31.56 |
| ERNIE CASTILLO | FY25/26BOOTALLOWREIM | 11/21/2025 | FY 25/26 BOOT ALLOWANCE... | 101-5005-731000 | 164.04 |
| BURTON'S FIRE INC | S 69772 | 11/14/2025 | 2205-14 WASHER THRUST/... | 101-2205-710041 | 471.89 |
| STOMMEL INC. | S1123585 | 09/17/2025 | HPD - PUSH BUMPER INSTAL... | 101-2500-710041 | 1,775.93 |
| Fund 101 - General Fund Total: | | | | | 140,734.84 |
| Fund: 203 - Gas Tax | | | | | |
| P G AND E | 4630775838-6 10/25 | 10/23/2025 | 320 SAN BENITO ST - TRAFFIC.. | 203-5010-725001 | 70.22 |
| P G AND E | 7292430455-2 10/25 | 10/23/2025 | SAN BENITO-SOUTH ST/TRAF... | 203-5010-725001 | 61.12 |
| P G AND E | 8999009519-5 11/25 | 11/04/2025 | 1 4TH STREET - TRAFFIC CTRL... | 203-5010-725001 | 153.77 |
| Fund 203 - Gas Tax Total: | | | | | 285.11 |
| Fund: 212 - FED AVIATION ADMIN GRANT | | | | | |
| SOUTH BAY CONSERVATION ... | #SRCB-25-08 | 11/24/2025 | RWY 6 HABITAT MITGATION ... | 212-4200-730000 | 50,000.00 |
| Fund 212 - FED AVIATION ADMIN GRANT Total: | | | | | 50,000.00 |
| Fund: 301 - AB1600 CIP Fire Impact | | | | | |
| CAL BUILDS INC | 2033 | 11/10/2025 | FIRE STATION 2 FLOORING | 301-9000-750050 | 18,579.00 |
| Fund 301 - AB1600 CIP Fire Impact Total: | | | | | 18,579.00 |
| Fund: 601 - AIRPORT ENTERPRISE FUND | | | | | |
| DAVID A. STEVENSON | 1085 | 11/04/2025 | BACKFLOW TESTING | 601-4200-710040 | 315.00 |
| Fund 601 - AIRPORT ENTERPRISE FUND Total: | | | | | 315.00 |
| Fund: 620 - WATER ENTERPRISE FUND | | | | | |
| CLARK PEST CONTROL OF ST... | 38624642 | 11/07/2025 | PEST AWAY 1321 SOUTH | 620-5035-730000 | 44.20 |
| VESTIS GROUP,INC | 5110804196 | 11/21/2025 | 1321 SOUTH ST MATS | 620-5035-710015 | 15.41 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS | 620-5035-710015 | 2.63 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS... | 620-5035-731000 | 128.40 |
| VESTIS GROUP,INC | 5110804198 | 11/21/2025 | FACILITIES/SEWER/STORM/... | 620-5035-731000 | 11.02 |
| SANTA CRUZ REGIONAL 9-1-1 | FY25/26 NOVEMBER 2025 | 11/17/2025 | 2205 - SC REGIONAL 911 - N... | 620-5035-740030 | 2,500.00 |
| FERGUSON ENTERPRISES, INC. | 1885081 | 11/13/2025 | HPT R900I | 620-5035-710015 | 1,775.75 |
| AMAZON CAPITAL SERVICES, ... | 113G-K1NG-9FFW | 11/12/2025 | PUBLIC WORKS SUPPLIES | 620-5035-710015 | 19.76 |
| BRIGANTINO IRRIGATION, IN... | 220000129835 | 11/13/2025 | PARK HILL TANK | 620-5035-710040 | 47.05 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 801 MEMORIAL BOOSTER ST... | 620-5035-725001 | 511.49 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1321 SOUTH ST/GAS & ELEC... | 620-5035-725001 | 546.31 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1291 SOUTH STREET OFFICE | 620-5035-725001 | 89.75 |

Expense Approval Register

Packet: APPKT22231 - AP CK RUN 12-11-25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|-------------------------------|-----------------|-------------------|
| ALPHA ANALYTICAL LABORA... | 5115771-DP_HOLLIDW | 10/30/2025 | SOURCE CHEM MONITORING... | 620-5035-710018 | 182.00 |
| W.W.GRAINGER, INC. | 9717150396 | 11/19/2025 | VEHICLE STORAGE LOCK | 620-5035-710041 | 39.95 |
| TIFFANY MOTOR COMPANY | FOW87840 | 11/14/2025 | 5035-20214 BELT | 620-5035-710041 | 426.75 |
| ICONIX WATERWORKS (US) I... | U2516046547 | 11/06/2025 | FORD MTR AMS | 620-5035-710040 | 685.13 |
| ICONIX WATERWORKS (US) I... | U2516046573 | 11/06/2025 | CHRISTY BOLT DOWN VALVE .. | 620-5035-710040 | 944.45 |
| ICONIX WATERWORKS (US) I... | U2516046581 | 11/06/2025 | FLIP COUPLING/CHRISTY BOL... | 620-5035-710040 | 472.24 |
| ICONIX WATERWORKS (US) I... | U2516047067 | 11/12/2025 | BLACK CTS SDR | 620-5035-710041 | 137.66 |
| Fund 620 - WATER ENTERPRISE FUND Total: | | | | | 8,579.95 |
| Fund: 660 - SEWER ENTRPRISE FUND | | | | | |
| CLARK PEST CONTROL OF ST... | 38624642 | 11/07/2025 | PEST AWAY 1321 SOUTH | 660-4995-730000 | 44.20 |
| VESTIS GROUP,INC | 5110804196 | 11/21/2025 | 1321 SOUTH ST MATS | 660-4995-710015 | 15.41 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS | 660-4995-710015 | 2.63 |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS... | 660-4995-731000 | 100.47 |
| VESTIS GROUP,INC | 5110804198 | 11/21/2025 | FACILITIES/SEWER/STORM/... | 660-4995-731000 | 34.42 |
| SANTA CRUZ REGIONAL 9-1-1 | FY25/26 NOVEMBER 2025 | 11/17/2025 | 2205 - SC REGIONAL 911 - N... | 660-4995-740030 | 2,500.00 |
| AMAZON CAPITAL SERVICES, ... | 1L3G-K1NG-9FFW | 11/12/2025 | PUBLIC WORKS SUPPLIES | 660-4995-710015 | 19.76 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1291 SOUTH STREET OFFICE | 660-4995-725001 | 89.74 |
| P G AND E | 3337098344-8 11/25 | 11/04/2025 | 1321 SOUTH ST/GAS & ELEC... | 660-4995-725001 | 546.31 |
| PRECISION ALARMS AND AU... | 42456 | 11/01/2025 | MONTHLY FIRE MONITORING.. | 660-4990-740016 | 100.00 |
| P G AND E | 6708513252-9 11/25 | 11/04/2025 | 999 ARMORY DRIVE LIFT STA... | 660-4995-725001 | 1,290.28 |
| P G AND E | 6708513252-9 11/25 | 11/04/2025 | 201 EAST/2ND & EAST PUMP... | 660-4995-725001 | 237.86 |
| P G AND E | 6708513252-9 11/25 | 11/04/2025 | 684 KLAMATH WAY LIFT STAT.. | 660-4995-725001 | 540.30 |
| P G AND E | 6708513252-9 11/25 | 11/04/2025 | 509 RAVEN ST (ALLENDALE) ... | 660-4995-725001 | 547.06 |
| P G AND E | 6708513252-9 11/25 | 11/04/2025 | 1171 SAN FELIPE ROAD LIFT ... | 660-4995-725001 | 2,109.52 |
| EWT HOLDINGS III CORP | 907295802 | 10/29/2025 | 1161 SAN FELIPE RD BIOXIDE | 660-4995-710060 | 16,427.66 |
| W.W.GRAINGER, INC. | 9709145321 | 11/12/2025 | RAIN SAFETY JACKET | 660-4995-710015 | 623.84 |
| W.W.GRAINGER, INC. | 9710878001 | 11/13/2025 | DYE TRACER TABLET | 660-4995-710015 | 306.95 |
| VEOLIA WATER WEST OPERA... | 9000235746 | 10/31/2025 | OCT 2025 DWWTP DIRECT C... | 660-4990-729000 | 2,897.19 |
| Fund 660 - SEWER ENTRPRISE FUND Total: | | | | | 28,433.60 |
| Fund: 670 - STREET SWEEPING FUND | | | | | |
| VESTIS GROUP,INC | 5110804197 | 11/21/2025 | WATER & SANITATION MATS... | 670-5015-731000 | 75.42 |
| HOLLISTER AUTO PARTS, INC. | 025263 | 11/14/2025 | 5015-82317 BREATHER CAP | 670-5015-710041 | 19.44 |
| HOLLISTER AUTO PARTS, INC. | 025531 | 11/18/2025 | 5015-82317 BREATHER CAP | 670-5015-710041 | 19.44 |
| MUNICIPAL MAINTENANCE ... | 042519 | 10/20/2025 | 5015-81811 GASKET | 670-5015-710041 | 42.33 |
| WRIGHT BROTHERS WELDIN... | 296189 | 11/07/2025 | 5015-82317 PARTS | 670-5015-710041 | 13.10 |
| Fund 670 - STREET SWEEPING FUND Total: | | | | | 169.73 |
| Fund: 680 - BRIGGS BLDG ENTPR FUND | | | | | |
| FIRST ALARM | 909023A | 10/01/2025 | 365 4TH BRIGGS | 680-7010-740291 | 13.86 |
| FIRST ALARM | 909024 | 10/01/2025 | 365 FOURTH ST BRIGGS BLDG.. | 680-7010-740291 | 535.95 |
| Fund 680 - BRIGGS BLDG ENTPR FUND Total: | | | | | 549.81 |
| Grand Total: | | | | | 247,647.04 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------|-------------------|
| 101 - General Fund | 140,734.84 |
| 203 - Gas Tax | 285.11 |
| 212 - FED AVIATION ADMIN GRANT | 50,000.00 |
| 301 - AB1600 CIP Fire Impact | 18,579.00 |
| 601 - AIRPORT ENTERPRISE FUND | 315.00 |
| 620 - WATER ENTERPRISE FUND | 8,579.95 |
| 660 - SEWER ENTRPRISE FUND | 28,433.60 |
| 670 - STREET SWEEPING FUND | 169.73 |
| 680 - BRIGGS BLDG ENTPR FUND | 549.81 |
| Grand Total: | 247,647.04 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------|----------------------------|----------------|
| 101-2025-710016 | LAB & MEDICAL | 1,945.74 |
| 101-2205-710001 | OFFICE SUPPLIES | 221.00 |
| 101-2205-710005 | POSTAGE | 490.37 |
| 101-2205-710015 | OPERATING SUPPLIES | 4,135.10 |
| 101-2205-710035 | FUEL/OIL | 117.09 |
| 101-2205-710040 | REPAIRS/MAINTENANCE | 249.52 |
| 101-2205-710041 | VEHICLE MAINTENANCE | 471.89 |
| 101-2205-730160 | TUITION REIMBURSEME... | 349.00 |
| 101-2205-740030 | CONTRACTS: COMM 911 | 26,920.08 |
| 101-2500-710015 | OPERATING SUPPLIES | 73.00 |
| 101-2500-710025 | ADVERTISING | 206.60 |
| 101-2500-710041 | VEHICLE MAINTENANCE | 10,225.03 |
| 101-2500-730000 | PROFESSIONAL SERVICES | 900.00 |
| 101-2500-731000 | UNIFORM PURCHASES | 3,170.86 |
| 101-2500-740030 | CONTRACTS: COMM 911 | 83,122.50 |
| 101-270012 | DEPOSITS: RECREATION | 253.00 |
| 101-4005-710015 | OPERATING SUPPLIES | 54.76 |
| 101-4010-710015 | OPERATING SUPPLIES | 54.76 |
| 101-4300-725010 | TELEPHONE | 134.09 |
| 101-5005-710015 | OPERATING SUPPLIES | 625.04 |
| 101-5005-725001 | GAS/ELECTRIC | 636.05 |
| 101-5005-730000 | PROFESSIONAL SERVICES | 44.20 |
| 101-5005-731000 | UNIFORM PURCHASES | 164.04 |
| 101-5010-710015 | OPERATING SUPPLIES | 599.37 |
| 101-5010-725001 | GAS/ELECTRIC | 636.05 |
| 101-5010-730000 | PROFESSIONAL SERVICES | 44.20 |
| 101-5010-731000 | UNIFORM PURCHASES | 57.40 |
| 101-5010-740030 | CONTRACTS: COMM 911 | 2,500.00 |
| 101-7000-710015 | OPERATING SUPPLIES | 599.53 |
| 101-7000-725001 | Gas/Electric | 636.06 |
| 101-7000-730000 | Professional Services | 44.20 |
| 101-8000-710015 | OPERATING SUPPLIES | 10.29 |
| 101-8050-710041 | VEHICLE MAINTENANCE | 1,044.02 |
| 203-5010-725001 | GAS/ELECTRIC | 285.11 |
| 212-4200-730000 | PROFESSIONAL SERVICES | 50,000.00 |
| 301-9000-750050 | Improvements | 18,579.00 |
| 601-4200-710040 | REPAIRS/MAINTENANCE | 315.00 |
| 620-5035-710015 | OPERATING SUPPLIES | 1,813.55 |
| 620-5035-710018 | Environmental Quality L... | 182.00 |
| 620-5035-710040 | REPAIRS/MAINTENANCE | 2,148.87 |
| 620-5035-710041 | VEHICLE MAINTENANCE | 604.36 |
| 620-5035-725001 | GAS/ELECTRIC | 1,147.55 |
| 620-5035-730000 | Professional Services | 44.20 |
| 620-5035-731000 | UNIFORM PURCHASES | 139.42 |
| 620-5035-740030 | CONTRACTS: COMM 911 | 2,500.00 |
| 660-4990-729000 | FEES: FILING/DUMP | 2,897.19 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------|------------------------|-------------------|
| 660-4990-740016 | CONTRACTS: ALARMS | 100.00 |
| 660-4995-710015 | OPERATING SUPPLIES | 968.59 |
| 660-4995-710060 | Chemicals | 16,427.66 |
| 660-4995-725001 | GAS/ELECTRIC | 5,361.07 |
| 660-4995-730000 | PROFESSIONAL SERVICES | 44.20 |
| 660-4995-731000 | UNIFORM PURCHASES | 134.89 |
| 660-4995-740030 | CONTRACTS: COMM 911 | 2,500.00 |
| 670-5015-710041 | VEHICLE MAINTENANCE | 94.31 |
| 670-5015-731000 | UNIFORM PURCHASES | 75.42 |
| 680-7010-740291 | CONTRACTS: ELEVATOR... | 549.81 |
| | Grand Total: | 247,647.04 |

Project Account Summary

| Project Account Key | Expense Amount | |
|---------------------|---------------------|-------------------|
| **None** | 195,262.12 | |
| AC2223-710016 | 451.75 | |
| AC2501-710016 | 115.00 | |
| AC2501-730000 | 640.00 | |
| FS400001-710001 | 221.00 | |
| FS400001-710005 | 490.37 | |
| FS400001-710015 | 831.98 | |
| FS400001-710035 | 117.09 | |
| FS400001-740030 | 26,920.08 | |
| FS400002-710015 | 115.80 | |
| FS400002-710040 | 249.52 | |
| FS400002-750050 | 18,579.00 | |
| FS400003-710015 | 1,139.86 | |
| FS400004-710015 | 2,041.58 | |
| FS400004-710041 | 471.89 | |
| | Grand Total: | 247,647.04 |