



STAFF REPORT CITY COUNCIL AGENDA

DATE: December 17, 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:	\$57,760.38
Special Fund:	\$31,846.93
Capital Projects Fund:	
Enterprise Fund:	\$37,027.86
Assessment Fund:	\$4,365.00
Fund 850/851	\$89.48

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$131,089.65

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: APPKT22277 - AP CHECK RUN 12-17-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
CENTRAL COAST & BAY CON...	20251006	10/06/2025	Removal and replacement of...	101-8000-750050	8,500.00
DAMM SOFTWATER SERVICE ..	0085463	10/31/2025	2205 - DAMM WTR - ALL STA...	101-2205-710015	112.36
DAMM SOFTWATER SERVICE ..	0085463	10/31/2025	2205 - DAMM WTR - ALL STA...	101-2205-710015	112.38
DAMM SOFTWATER SERVICE ..	0085463	10/31/2025	2205 - DAMM WTR - ALL STA...	101-2205-710015	112.38
DAMM SOFTWATER SERVICE ..	0085463	10/31/2025	2205 - DAMM WTR - ALL STA...	101-2205-710015	112.38
BLUE TRITON BRANDS INC	05K8720016357	11/04/2025	2205 - PRIMO BRANDS - WA...	101-2205-710015	111.69
BLUE TRITON BRANDS INC	05K8720016357	11/04/2025	2205 - PRIMO BRANDS - WA...	101-2205-710015	111.70
BLUE TRITON BRANDS INC	05K8720016357	11/04/2025	2205 - PRIMO BRANDS - WA...	101-2205-710015	111.69
BLUE TRITON BRANDS INC	05K8720016357	11/04/2025	2205 - PRIMO BRANDS - WA...	101-2205-710015	111.69
TORO PETROLEUM CORP.	0737902-IN	10/31/2025	2205 - TORO PETRO - CARB D...	101-2205-710035	832.21
AMAZON CAPITAL SERVICES, ...	1CGT-16KL-9K1M	11/06/2025	2205 - AMZN - CLEANING SU...	101-2205-710015	44.40
AMAZON CAPITAL SERVICES, ...	1J4N-R61R-HQKR	11/03/2025	2205 - AMZN - METAL NAME...	101-2205-731000	82.80
AMAZON CAPITAL SERVICES, ...	1WFC-3WN6-9MV6	11/06/2025	2205 - AMZN - KITCHEN PAP...	101-2205-710015	55.16
QUICK QUACK CAR WASH H...	ARB240701	10/31/2025	2205 - QUICK QUACK - MEM...	101-2205-710015	188.93
TIFFANY MOTOR COMPANY	FOCS39957	11/04/2025	2205 - GREENWOOD FORD - ...	101-2205-710041	625.92
TIFFANY MOTOR COMPANY	FOCS39978	11/04/2025	2205 - GREENWOOD FORD - ...	101-2205-710041	480.00
L.N. CURTIS & SONS	INV1004746	10/27/2025	2205 - LN CURTIS - WIDE HO...	101-2205-710015	87.51
L.N. CURTIS & SONS	INV1005527	10/31/2025	2205 - LN CURTIS - PPE REPA...	101-2205-710015	592.88
WEST COAST ARBORISTS, INC.	236364	10/31/2025	Work Completed: 10/16/202...	101-8050-730000	21,607.83
TADCO SUPPLY INC.	0000517213	11/10/2025	PT ROLL ENMOTION	101-5010-710015	22.82
TADCO SUPPLY INC.	0000517213	11/10/2025	PT ROLL ENMOTION	101-7000-710015	22.82
DAMM SOFTWATER SERVICE ..	0085933	11/07/2025	PUBLIC WORKS WATER	101-5005-710015	9.44
DAMM SOFTWATER SERVICE ..	0085933	11/07/2025	PUBLIC WORKS WATER	101-5010-710015	9.44
AMAZON CAPITAL SERVICES, ...	196P-YD96-T4RV	11/19/2025	CARBURETOR REBUILT REPAI...	101-5010-710040	34.94
NORCAL RENTAL GROUP, LLC	6482361-0001	09/30/2025	JCB FORKLIFT RENTAL	101-5010-710015	922.65
DOROTHY JUNE BAKER	944114	11/11/2025	DIAGNOSTIC FEE	101-5010-710040	35.00
WEST COAST ARBORISTS, INC.	236679	11/15/2025	Work Completed: 11/1/2025 ..	101-8050-730000	8,982.78
AT&T	000024392618	11/16/2025	BAN#9391023411_10/17/20...	101-1155-725010	67.68
DAMM SOFTWATER SERVICE ..	0085957	11/07/2025	Water Delivery for 1331 Sout...	101-2025-725005	17.00
AMAZON CAPITAL SERVICES, ...	11Y9-QXX6-VQGG	11/25/2025	Hose	101-2025-710015	47.73
AMAZON CAPITAL SERVICES, ...	16MQ-XDPD-LJIN	11/21/2025	FINANCE OFFICE SUPPLIES_1...	101-1155-710015	104.59
AMAZON CAPITAL SERVICES, ...	1HY1-FW16-6X7J	11/09/2025	FINANCE OFFICE SUPPLIES_1...	101-1155-710015	64.87
AMAZON CAPITAL SERVICES, ...	1J3F-JRDN-VCKC	11/19/2025	Rescue Cleaner	101-2025-710015	240.76
AMAZON CAPITAL SERVICES, ...	1K7M-H9VG-XY6G	11/03/2025	FINANCE OFFICE SUPPLIES_1...	101-1155-710015	48.28
AMAZON CAPITAL SERVICES, ...	1R4J-6NQQ-WN41	11/21/2025	USB charging station	101-2025-710015	14.85
AMAZON CAPITAL SERVICES, ...	1V69-CWRN-1MTY	11/12/2025	FINANCE OFFICE SUPPLIES_P...	101-1155-710015	-34.86
AMAZON CAPITAL SERVICES, ...	1XYX-9XNM-WMQ7	11/21/2025	Air filters	101-2025-710015	42.59
SILVA LANDSCAPE INC.	2025-1153	11/19/2025	1331 south st Landscaping	101-2025-730000	220.00
RIANDA AIR INC	28667	11/03/2025	AC unit in front lobby serviced	101-2025-710040	270.00
AT&T	000024392622	11/16/2025	2205 - FS1 - ALARM BXS - 10...	101-2205-725010	165.42
AMAZON CAPITAL SERVICES, ...	1JKC-F9XD-91QF	11/25/2025	PLANNING/CANNABIS DIVISI...	101-4010-710001	103.24
P G AND E	8979237508-4 11/2025	11/22/2025	357/361 5TH ST - 10/22/2025..	101-4005-725001	158.47
P G AND E	9458768438-5 11/2025	11/22/2025	339 5TH ST - 10/22/2025 TO ...	101-4000-725001	304.21
P G AND E	9458768438-5 11/2025	11/22/2025	339 5TH ST - 10/22/2025 TO ...	101-4005-725001	250.53
P G AND E	9458768438-5 11/2025	11/22/2025	339 5TH ST - 10/22/2025 TO ...	101-4010-725001	250.53
FASTENAL COMPANY	CAHOS72482	11/14/2025	2205 - FASTENAL - PP TWLS - ...	101-2205-710015	146.48
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-1100-710045	327.53
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-4000-710045	163.77
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-4010-710045	32.75
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-5005-710045	131.01
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-5005-710045	81.88
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-7000-710045	81.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	101-8000-710045	327.54
DAMM SOFTWATER SERVICE ..	0084847	10/31/2025	(300 West St) Hot & Cold Wa...	101-8000-710015	8.95
CENTRAL AG SUPPLY LLC	1-11001	10/31/2025	Toilet Paper; Gallon liners; Tr...	101-8050-710015	711.04
CLEAN BROTHERS INC	13507	11/01/2025	Brigatino Park Portable restr...	101-8050-710045	650.00
WASTE CONNECTIONS	19710D021	10/31/2025	Greenwaste	101-8050-729000	200.09
JUAN ESCOBAR	22664	09/08/2025	Commercial Agreement	101-8000-740187	95.00
JUAN ESCOBAR	23360	10/09/2025	Commercial Agreement	101-8000-740187	95.00
CINTAS CORPORATION NO. 3	524894276	10/30/2025	Tork Towel	101-8000-710015	54.63
JUAN ESCOBAR	23795	11/04/2025	Commercial Agreement	101-8000-740187	95.00
CINTAS CORPORATION NO. 3	4248746192	11/04/2025	Leonard Martinez \$287.98	101-8050-731000	96.76
AMAZON CAPITAL SERVICES, ...	1RDY-1HPR-C6LH	11/26/2025	FINANCE OFFICE SUPPLIES_B...	101-1155-710001	8.54
AMAZON CAPITAL SERVICES, ...	1RDY-1HPR-C6LH	11/26/2025	FINANCE OFFICE SUPPLIES_T...	101-1155-710015	60.58
NETFILE, INC.	10567	10/01/2025	ANNUAL NETFILE SUBSCRIPT...	101-1110-740027	7,860.00
AMAZON CAPITAL SERVICES, ...	1HWL-V76Q-HDCT	12/02/2025	FINANCE OFFICE SUPPLIES_1...	101-1155-710015	119.77
AMAZON CAPITAL SERVICES, ...	1QKN-7HCL-F4LY	11/15/2025	FINANCE OFFICE SUPPLIES_P...	101-1155-710015	-39.39
Fund 101 - General Fund Total:					57,760.38
Fund: 203 - Gas Tax					
ZUMAR INDUSTRIES INC	54159	09/26/2025	SPEED LIMIT 35 SIGN	203-5010-710061	900.52
P G AND E	2095849799-0 11/25	11/19/2025	971 SUNSET - CROSSWALK/S...	203-5010-725001	33.82
P G AND E	2775144149-7 11/25	11/13/2025	HWY 25 @ HILLCREST - TRAFF..	203-5010-725001	82.14
P G AND E	3940980948-8 11/25	11/13/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.30
P G AND E	9938814954-6 11/25	11/18/2025	41 FALLON RD - TRAFFIC CTRL...	203-5010-725001	104.15
Fund 203 - Gas Tax Total:					1,131.93
Fund: 205 - Park Dedication					
ROSS RECREATION EQUIPM...	128786	11/21/2025	"Installation of (2) 35' x 30' x ...	205-9000-750050	30,715.00
Fund 205 - Park Dedication Total:					30,715.00
Fund: 601 - AIRPORT ENTERPRISE FUND					
P G AND E	1787632115-3 11/25	11/19/2025	ARIS/SKYDIVE PGE	601-4200-725001	201.03
ULINE, INC	200122434	11/04/2025	SHOP SUPPLIES	601-4200-710015	202.50
P G AND E	2220438530-0 11/25	11/10/2025	WESTSIDE AIRPORT PGE	601-4200-725001	667.52
P G AND E	3038419705-6 11/25	11/10/2025	GABE BUILDING PGE	601-4200-725001	717.16
CLARK PEST CONTROL OF ST...	38624961	11/07/2025	AIRPORT PEST CONTROL	601-4200-740187	110.00
VESTIS GROUP,INC	5110794816	11/05/2025	AIRPORT UNIFORMS	601-4200-731000	82.71
VESTIS GROUP,INC	5110798598	11/12/2025	AIRPORT UNIFORMS	601-4200-731000	49.71
P G AND E	7579868154-2 11/25	11/04/2025	AIRPORT PG&E	601-4200-725001	1,590.14
P G AND E	7702821218-9 11/25	11/12/2025	AIRPORT OFFICE PG&E	601-4200-725001	493.65
FIRST ALARM	916900	11/07/2025	FIRE ALARM SERVICE CALL	601-4200-740016	272.50
MARIA ELENA GORENA DO...	92652	11/07/2025	CARPET IN BIKLE OFFICE	601-4200-710086	1,066.80
W.W.GRAINGER, INC.	9709145313	11/12/2025	AIRPORT SHOP SUPPLIES	601-4200-710040	116.12
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	601-4200-710045	327.54
Fund 601 - AIRPORT ENTERPRISE FUND Total:					5,897.38
Fund: 620 - WATER ENTERPRISE FUND					
TADCO SUPPLY INC.	0000517213	11/10/2025	PT ROLL ENMOTION	620-5035-710015	22.82
DAMM SOFTWATER SERVICE ..	0085933	11/07/2025	PUBLIC WORKS WATER	620-5035-710015	15.34
AT&T	000024392618	11/16/2025	BAN#9391023411_10/17/20...	620-1155-725010	16.11
AMAZON CAPITAL SERVICES, ...	16MQ-XDPD-LJJN	11/21/2025	FINANCE OFFICE SUPPLIES_1...	620-1155-710015	61.64
AMAZON CAPITAL SERVICES, ...	1HY1-FW16-6X7J	11/09/2025	FINANCE OFFICE SUPPLIES_1...	620-1155-710015	38.23
AMAZON CAPITAL SERVICES, ...	1K7M-H9VG-XY6G	11/03/2025	FINANCE OFFICE SUPPLIES_1...	620-1155-710015	28.45
AMAZON CAPITAL SERVICES, ...	1V69-CWRN-1MTY	11/12/2025	FINANCE OFFICE SUPPLIES_P...	620-1155-710015	-20.55
FERGUSON ENTERPRISES, INC.	1909693-1	11/11/2025	ANTENNA ASSY/MACH R9001...	620-5035-710015	7,626.09
P G AND E	4864938513-4 11/25	11/14/2025	410 HILL ST #5A WTR LEVEL ...	620-5035-725001	417.38
P G AND E	4864938513-4 11/25	11/14/2025	133 GRASS VLY RD - WTR SU...	620-5035-725001	1,228.99
P G AND E	4864938513-4 11/25	11/14/2025	780 NASH RD - WTR SUPPLY ...	620-5035-725001	10.51
P G AND E	4864938513-4 11/25	11/14/2025	780 NASH RD - WTR SUPPLY ...	620-5035-725001	2,800.82
P G AND E	4864938513-4 11/25	11/14/2025	711 SOUTH ST - WTR SUPPLY...	620-5035-725001	4,566.07
P G AND E	4864938513-4 11/25	11/14/2025	102 FERN STREET - WATER B...	620-5035-725001	2,193.04
ICONIX WATERWORKS (US) I...	U2516048222	11/20/2025	FORD PJ CTS MTR	620-5035-710015	479.24
ICONIX WATERWORKS (US) I...	U2516048223	11/21/2025	HYDRANT SOLID PLATED BOL...	620-5035-710015	142.77
WELLS FARGO FINANCIAL LE...	5036569549	11/28/2025	450-9674814-002_COVER PE...	620-5035-710045	81.90

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1RDY-1HPR-C6LH	11/26/2025	FINANCE OFFICE SUPPLIES_B...	620-1155-710001	9.66
AMAZON CAPITAL SERVICES, ...	1RDY-1HPR-C6LH	11/26/2025	FINANCE OFFICE SUPPLIES_T...	620-1155-710015	35.70
AMAZON CAPITAL SERVICES, ...	1HWL-V76Q-HDCT	12/02/2025	FINANCE OFFICE SUPPLIES_1...	620-1155-710015	70.57
AMAZON CAPITAL SERVICES, ...	1QKN-7HCL-F4LY	11/15/2025	FINANCE OFFICE SUPPLIES_P...	620-1155-710015	-23.22
Fund 620 - WATER ENTERPRISE FUND Total:					19,801.56
Fund: 660 - SEWER ENTRPRISE FUND					
TADCO SUPPLY INC.	0000517213	11/10/2025	PT ROLL ENMOTION	660-4995-710015	22.83
DAMM SOFTWATER SERVICE ..	0085933	11/07/2025	PUBLIC WORKS WATER	660-4995-710015	17.11
AT&T	000024392618	11/16/2025	BAN#9391023411_10/17/20...	660-1155-725010	77.35
AMAZON CAPITAL SERVICES, ...	16MQ-XDPD-LJJN	11/21/2025	FINANCE OFFICE SUPPLIES_1...	660-1155-710015	20.55
AMAZON CAPITAL SERVICES, ...	1HY1-FW16-6X7J	11/09/2025	FINANCE OFFICE SUPPLIES_1...	660-1155-710015	12.74
AMAZON CAPITAL SERVICES, ...	1K7M-H9VG-XY6G	11/03/2025	FINANCE OFFICE SUPPLIES_1...	660-1155-710015	9.48
AMAZON CAPITAL SERVICES, ...	1V69-CWRN-1MTY	11/12/2025	FINANCE OFFICE SUPPLIES_P...	660-1155-710015	-6.85
P G AND E	7822348658-6 11/25	11/19/2025	103 WWTP LN GAS SERVICE	660-4990-725001	738.43
CINTAS CORPORATION NO. 3	4248746192	11/04/2025	Leonard Martinez \$287.98	660-8050-731000	96.78
AMAZON CAPITAL SERVICES, ...	1RDY-1HPR-C6LH	11/26/2025	FINANCE OFFICE SUPPLIES_B...	660-1155-710001	4.27
AMAZON CAPITAL SERVICES, ...	1RDY-1HPR-C6LH	11/26/2025	FINANCE OFFICE SUPPLIES_T...	660-1155-710015	11.90
AMAZON CAPITAL SERVICES, ...	1HWL-V76Q-HDCT	12/02/2025	FINANCE OFFICE SUPPLIES_1...	660-1155-710015	23.52
WALLACE GROUP, A CALIFO...	66345	09/30/2025	SAN JUAN JOLLISTER RD SEW...	660-9000-740501	3,845.50
AMAZON CAPITAL SERVICES, ...	1QKN-7HCL-F4LY	11/15/2025	FINANCE OFFICE SUPPLIES_P...	660-1155-710015	-7.74
Fund 660 - SEWER ENTRPRISE FUND Total:					4,865.87
Fund: 661 - SEWER EXPANSION ENTPRS					
WALLACE GROUP, A CALIFO...	66345	09/30/2025	SAN JUAN JOLLISTER RD SEW...	661-9000-740501	3,845.50
Fund 661 - SEWER EXPANSION ENTPRS Total:					3,845.50
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	5626771850-2 11/25	11/18/2025	1551 SOUTH ST - IWWTP	665-4991-725001	2,609.88
Fund 665 - SEWER IND. ENTERPRISE Total:					2,609.88
Fund: 670 - STREET SWEEPING FUND					
DAMM SOFTWATER SERVICE ..	0085933	11/07/2025	PUBLIC WORKS WATER	670-5015-710015	7.67
Fund 670 - STREET SWEEPING FUND Total:					7.67
Fund: 709 - LANDSCAPE & LIGHTING DIST					
WEST COAST ARBORISTS, INC.	236364	10/31/2025	Work Completed: 10/16/202...	709-8050-730000	2,946.52
WEST COAST ARBORISTS, INC.	236679	11/15/2025	Work Completed: 11/1/2025 ..	709-8050-730000	1,224.92
CINTAS CORPORATION NO. 3	4248746192	11/04/2025	Leonard Martinez \$287.98	709-8050-731000	96.78
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					4,268.22
Fund: 712 - CFD#4 PUBLIC FACILITIES					
CINTAS CORPORATION NO. 3	4248746192	11/04/2025	Leonard Martinez \$287.98	712-8050-731000	96.78
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					96.78
Fund: 851 - HOUSING					
P G AND E	9458768438-5 11/2025	11/22/2025	339 5TH ST - 10/22/2025 TO ...	851-1135-725001	89.48
Fund 851 - HOUSING Total:					89.48
Grand Total:					131,089.65

Fund Summary

Fund	Expense Amount
101 - General Fund	57,760.38
203 - Gas Tax	1,131.93
205 - Park Dedication	30,715.00
601 - AIRPORT ENTERPRISE FUND	5,897.38
620 - WATER ENTERPRISE FUND	19,801.56
660 - SEWER ENTRPRISE FUND	4,865.87
661 - SEWER EXPANSION ENTPRS	3,845.50
665 - SEWER IND. ENTERPRISE	2,609.88
670 - STREET SWEEPING FUND	7.67
709 - LANDSCAPE & LIGHTING DIST	4,268.22
712 - CFD#4 PUBLIC FACILITIES	96.78
851 - HOUSING	89.48
Grand Total:	131,089.65

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710045	RENTALS/LEASES	327.53
101-1110-740027	CONTRACT: COMPUTER ...	7,860.00
101-1155-710001	OFFICE SUPPLIES	8.54
101-1155-710015	OPERATING SUPPLIES	323.84
101-1155-725010	TELEPHONE	67.68
101-2025-710015	OPERATING SUPPLIES	345.93
101-2025-710040	REPAIRS/MAINTENANCE	270.00
101-2025-725005	WATER/SEWER	17.00
101-2025-730000	PROFESSIONAL SERVICES	220.00
101-2205-710015	OPERATING SUPPLIES	2,011.63
101-2205-710035	FUEL/OIL	832.21
101-2205-710041	VEHICLE MAINTENANCE	1,105.92
101-2205-725010	TELEPHONE	165.42
101-2205-731000	UNIFORM PURCHASES	82.80
101-4000-710045	RENTALS/LEASES	163.77
101-4000-725001	GAS/ELECTRIC	304.21
101-4005-725001	GAS/ELECTRIC	409.00
101-4010-710001	OFFICE SUPPLIES	103.24
101-4010-710045	RENTALS/LEASES	32.75
101-4010-725001	GAS/ELECTRIC	250.53
101-5005-710015	OPERATING SUPPLIES	9.44
101-5005-710045	RENTALS/LEASES	212.89
101-5010-710015	OPERATING SUPPLIES	954.91
101-5010-710040	REPAIRS/MAINTENANCE	69.94
101-5010-710045	Rentals/Leases	81.88
101-7000-710015	OPERATING SUPPLIES	22.82
101-7000-710045	RENTALS/LEASES	81.88
101-8000-710015	OPERATING SUPPLIES	63.58
101-8000-710045	RENTALS/LEASES	327.54
101-8000-740187	CONTRACTS: PEST CON...	285.00
101-8000-750050	IMPROVEMENTS	8,500.00
101-8050-710015	Operating Supplies	711.04
101-8050-710045	Rentals/Leases	650.00
101-8050-729000	Fees: Filing/Dump	200.09
101-8050-730000	Professional Services	30,590.61
101-8050-731000	UNIFORM PURCHASES	96.76
203-5010-710061	STREET SIGNS	900.52
203-5010-725001	GAS/ELECTRIC	231.41
205-9000-750050	Improvements	30,715.00
601-4200-710015	OPERATING SUPPLIES	202.50
601-4200-710040	REPAIRS/MAINTENANCE	116.12
601-4200-710045	RENTALS/LEASES	327.54
601-4200-710086	Building/Hangar Mainte...	1,066.80

Account Summary

Account Number	Account Name	Expense Amount
601-4200-725001	GAS/ELECTRIC	3,669.50
601-4200-731000	UNIFORM PURCHASES	132.42
601-4200-740016	CONTRACTS: ALARMS	272.50
601-4200-740187	CONTRACTS: PEST CONT...	110.00
620-1155-710001	OFFICE SUPPLIES	9.66
620-1155-710015	OPERATING SUPPLIES	190.82
620-1155-725010	TELEPHONE	16.11
620-5035-710015	OPERATING SUPPLIES	8,286.26
620-5035-710045	RENTALS/LEASES	81.90
620-5035-725001	GAS/ELECTRIC	11,216.81
660-1155-710001	OFFICE SUPPLIES	4.27
660-1155-710015	OPERATING SUPPLIES	63.60
660-1155-725010	TELEPHONE	77.35
660-4990-725001	GAS/ELECTRIC	738.43
660-4995-710015	OPERATING SUPPLIES	39.94
660-8050-731000	Uniform Purchases	96.78
660-9000-740501	CONSULTING/ENGINEER...	3,845.50
661-9000-740501	CONSULTING/ENGINEER...	3,845.50
665-4991-725001	GAS/ELECTRIC	2,609.88
670-5015-710015	OPERATING SUPPLIES	7.67
709-8050-730000	Professional Services	4,171.44
709-8050-731000	Uniform Purchases	96.78
712-8050-731000	Uniform Purchases	96.78
851-1135-725001	GAS/ELECTRIC	89.48
	Grand Total:	131,089.65

Project Account Summary

Project Account Key	Expense Amount
None	88,485.67
C2406-740501	7,691.00
FD400001-750050	30,715.00
FS400001-710015	746.53
FS400001-725010	165.42
FS400001-731000	82.80
FS400002-710015	224.08
FS400003-710015	816.95
FS400003-710041	1,105.92
FS400004-710015	224.07
FS400004-710035	832.21
	Grand Total:
	131,089.65