

Expense Approval Report

Payment Dates: 4/25/2025 - 4/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Vendor: DEX01 - DEX BACKGROUND INVESTITATIONS							
DEX BACKGROUND INVESTIT...	2502-016DL	04/25/2025	PRE-EMPLOYMENT BACKGR...	101-1014-0000-630021	346712	04/25/2025	2,211.80
Vendor DEX01 - DEX BACKGROUND INVESTITATIONS Total:							2,211.80
Vendor: DIV04 - DIVISION OF THE STATE ARC							
DIVISION OF THE STATE ARC	250425	04/25/2025	SB1186 QTR REPORT JAN - ...	203-240096	346713	04/25/2025	843.30
Vendor DIV04 - DIVISION OF THE STATE ARC Total:							843.30
Vendor: EAS01 - EBMUD PAYMENT CENTER							
EBMUD PAYMENT CENTER	250425	04/25/2025	ASSMT.DISTRICT 22 GRAYSO...	227-4025-0000-670025	346714	04/25/2025	395.64
Vendor EAS01 - EBMUD PAYMENT CENTER Total:							395.64
Vendor: ESR01 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITURE, INC.							
ENVIRONMENTAL SYSTEMS ...	94940934	04/25/2025	ARCGIS DKTOP BAS SINGLE U...	101-1012-0000-650036	346715	04/25/2025	10,365.00
Vendor ESR01 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITURE, INC. Total:							10,365.00
Vendor: 10097 - FLOCK GROUP INC							
FLOCK GROUP INC	INV-62433	04/25/2025	FLOCK SAFETY SOL FALCON ...	241-2001-0000-660026	346716	04/25/2025	5,150.00
Vendor 10097 - FLOCK GROUP INC Total:							5,150.00
Vendor: FRA12 - FRANCO TYP-POSTALIA, INC.							
FRANCO TYP-POSTALIA, INC.	ACCT 500013545	04/25/2025	BAL DUE FOR POSTBASE ME...	101-4013-0000-620113	346717	04/25/2025	450.00
Vendor FRA12 - FRANCO TYP-POSTALIA, INC. Total:							450.00
Vendor: FRA28 - FRANK + GROSSMAN LANDSCAPE CONTRACTORS, INC.							
FRANK + GROSSMAN LANDS...	250425	04/25/2025	APR'25 JANITO SVCS PD, PSC,...	101-5097-0000-650012	346718	04/25/2025	6,200.00
FRANK + GROSSMAN LANDS...	250425	04/25/2025	APR'25 JANITO SVCS PD, PSC,...	101-5097-0000-650012	346718	04/25/2025	4,500.00
FRANK + GROSSMAN LANDS...	250425	04/25/2025	APR'25 JANITO SVCS PD, PSC,...	101-5097-0000-650012	346718	04/25/2025	1,050.00
FRANK + GROSSMAN LANDS...	250425	04/25/2025	APR'25 JANITO SVCS PD, PSC,...	103-5105-0000-660021	346718	04/25/2025	6,350.00
Vendor FRA28 - FRANK + GROSSMAN LANDSCAPE CONTRACTORS, INC. Total:							18,100.00
Vendor: GRA84 - GRANITE TELECOMMUNICATIONS LLC							
GRANITE TELECOMMUNICAT...	692238902	04/25/2025	ANALG LN- THE LIBRARY USG...	101-1012-0000-670020	346719	04/25/2025	2,012.03
Vendor GRA84 - GRANITE TELECOMMUNICATIONS LLC Total:							2,012.03
Vendor: HON01 - HONEYWELL INT'L INC.							
HONEYWELL INT'L INC.	5269585722	04/25/2025	MECHANI AND ELEC 5/1/25 ...	101-5097-0000-650038	346720	04/25/2025	18,406.50
Vendor HON01 - HONEYWELL INT'L INC. Total:							18,406.50
Vendor: JOS01 - JOSEPH'S LAWNMOWER & LOCK INC.							
JOSEPH'S LAWNMOWER & L...	404249;405212;405267;405...	04/25/2025	MAINT EQUIP SUPP/REP: TU...	101-5097-0000-660040	346721	04/25/2025	67.55
JOSEPH'S LAWNMOWER & L...	404249;405212;405267;405...	04/25/2025	MAINT EQUIP SUPP/REP: TU...	101-5097-0000-660040	346721	04/25/2025	155.66
JOSEPH'S LAWNMOWER & L...	404249;405212;405267;405...	04/25/2025	MAINT EQUIP SUPP/REP: TU...	101-5097-0000-660040	346721	04/25/2025	47.28
JOSEPH'S LAWNMOWER & L...	404249;405212;405267;405...	04/25/2025	MAINT EQUIP SUPP/REP: TU...	101-5097-0000-660040	346721	04/25/2025	19.14
JOSEPH'S LAWNMOWER & L...	404252;404251;402274	04/25/2025	MAINT EQUIP SUPP/REP:HR...	101-5097-0000-660040	346721	04/25/2025	152.88
JOSEPH'S LAWNMOWER & L...	404252;404251;402274	04/25/2025	MAINT EQUIP SUPP/REP:HR...	101-5097-0000-660040	346721	04/25/2025	458.30
JOSEPH'S LAWNMOWER & L...	404252;404251;402274	04/25/2025	MAINT EQUIP SUPP/REP:HR...	101-5097-0000-660040	346721	04/25/2025	162.92
Vendor JOS01 - JOSEPH'S LAWNMOWER & LOCK INC. Total:							1,063.73