



STAFF REPORT CITY COUNCIL AGENDA

DATE: July 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:	\$421,752.95
Special Fund:	\$68,429.16
Capital Projects Fund:	\$735.46
Enterprise Fund:	\$67,151.71
Assessment Fund:	\$1,873.03
Fund 850/851	\$337.06

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED:	_____
	=====
	\$560,279.37

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: APPKT21096 - AP CK RUN 7-17-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
SUNNYSLOPE COUNTY WATE	60-03028-00 03/25	03/20/2025	02/20/25 - 03/20/25 1041 N	101-8050-725005	223.70
SUNNYSLOPE COUNTY WATE	60-03028-00 04/25	04/20/2025	03/20/25 - 04/20/25 1041 N	101-8050-725005	376.40
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1105-725010	206.80
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1110-725010	140.97
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1120-725010	87.72
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1155-725010	114.97
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1157-725010	223.57
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1157-740014	418.95
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-1160-725010	209.10
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-2500-725010	76.02
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-4000-725010	165.44
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-4010-725010	206.80
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-5005-725010	253.69
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-7000-725010	82.72
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	101-8000-725010	124.08
VESTIS GROUP,INC	5110715359	06/20/2025	327 FIFTH ST_MAT DELIVERY	101-1155-710015	38.57
DAMM SOFTWARE SERVICE	00771093	06/19/2025	327 FIFTH ST_WATER DELIVE	101-1155-710015	11.06
AT&T	000023642382	06/16/2025	2205 - FS1 - ALARM BOXES 0	101-2205-725010	130.41
AT&T	000023642384	06/16/2025	2205 - FS2 - ALARM BOXES 0	101-2205-725010	31.58
DAMM SOFTWARE SERVICE	00771089	06/19/2025	357/361 5TH ST - WATER DEL	101-4005-710015	24.00
DAMM SOFTWARE SERVICE	00771092	06/19/2025	339 5TH ST - WATER DELIVER	101-4000-710015	10.20
DAMM SOFTWARE SERVICE	00771092	06/19/2025	339 5TH ST - WATER DELIVER	101-4005-710015	6.90
DAMM SOFTWARE SERVICE	00771092	06/19/2025	339 5TH ST - WATER DELIVER	101-4010-710015	7.20
BLUE TRITON BRANDS INC	05F8720016357	06/04/2025	2205 - PRIMO BRANDS, NEW	101-2205-710015	515.21
CECILIA VASQUEZ	129871	06/21/2025	06/21/25 COMMUNITY CEN	101-270012	250.00
RUBY RODRIGUEZ	129872	06/21/2025	06/21/25 DUNNE PARK CLUB	101-270012	167.00
DANI BOSSLER	129895	06/26/2025	COMMUNITY CENTER DEPOS	101-270012	250.00
AMAZON CAPITAL SERVICES,	17VJ-WVKF-WDQ6	06/13/2025	2205 - AMZN - WRLS CARPLA	101-2205-710015	24.90
AMAZON CAPITAL SERVICES,	191K-DPLX-M11T	06/12/2025	190 MAPLE ST- OPERATING S	101-1160-710015	80.79
AMAZON CAPITAL SERVICES,	1D6X-Q6R9-7CHT	06/23/2025	2205 - AMZN - 5 PACK THUM	101-2205-710001	21.18
AMAZON CAPITAL SERVICES,	1FNH-YVJX-D7P9	06/11/2025	2205 - AMZN - TRUCK LITE, R	101-2205-710015	8.62
AMAZON CAPITAL SERVICES,	1MGT-N9N7-P6M9	06/16/2025	2205 - AMZN - LYSOL BWL CL	101-2205-710015	48.88
AMAZON CAPITAL SERVICES,	1WNQ-DD3W-YWHN	06/13/2025	2205 - AMZN - PPR CLIPS, BA	101-2205-710001	82.20
P G AND E	3572577473-7 6/25	06/08/2025	190 MAPLE ST PG&E JUNE 2	101-1160-725001	625.46
BETTENCOURT, GREG	BETTENCOURT, G. 07/25	06/26/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
BAYSPORT INC	C250525	05/28/2025	2205 - BYSPORTS - FIRE DEPT	101-2205-710016	697.50
BAYSPORT INC	C250525	05/28/2025	2205 - BYSPORTS - FIRE DEPT	101-2205-710016	697.50
BAYSPORT INC	C250525	05/28/2025	2205 - BYSPORTS - FIRE DEPT	101-2205-710016	697.50
BAYSPORT INC	C250525	05/28/2025	2205 - BYSPORTS - FIRE DEPT	101-2205-710016	697.50
Celano, Ray	CELANO, R. 07/25	06/26/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
L.N. CURTIS & SONS	INV958460	06/13/2025	2205 - LN CURTIS - NOZZLES,	101-2205-710015	2,521.77
MELIN, KENNY	MELIN, K. 07/25	06/26/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. 07/25	06/26/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. 07/25	06/26/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D. 07/25	06/26/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
AMAZON CAPITAL SERVICES,	13NL-XVGT-44T1	06/29/2025	2205 - AMZN - METAL SIGN,	101-2205-710030	17.45
AMAZON CAPITAL SERVICES,	16RX-3G41-QRLJ	06/28/2025	2205 - AMZN - PRINTER PAPE	101-2205-710001	44.75
HOWARD MAIN	25-244	06/18/2025	2205 - FS1 - HEALTH EDU - C	101-2205-722010	156.00
SANTA CRUZ REGIONAL 9-1-	FY24/25 JUNE 2025	06/15/2025	2205 - SC REGIONAL 911 - JU	101-2205-740030	41,552.16
SANTA CRUZ REGIONAL 9-1-	FY24/25 JUNE 2025	06/15/2025	2205 - SC REGIONAL 911 - JU	101-2500-740030	75,362.55
SANTA CRUZ REGIONAL 9-1-	FY24/25 JUNE 2025	06/15/2025	2205 - SC REGIONAL 911 - JU	101-5010-740030	2,268.62
HANSON, STEPHEN	BA FIRE - HANSON	05/18/2025	2205 - TA - BAY AREA FIRE C	101-2205-730155	250.00
YOUNG, CORTNEY	REG.INST - YOUNG 4/25	04/30/2025	2205 - REG. INSTRUCTOR ORI	101-2205-730155	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TURNOUT CLEANERS,LLC	1015	06/27/2025	2205 - REDLINE GEAR - TURN	101-2205-710015	3,690.62
TURNOUT CLEANERS,LLC	1015	06/27/2025	2205 - REDLINE GEAR - TURN	101-2205-710015	3,690.62
TURNOUT CLEANERS,LLC	1015	06/27/2025	2205 - REDLINE GEAR - TURN	101-2205-710015	3,690.64
TURNOUT CLEANERS,LLC	1015	06/27/2025	2205 - REDLINE GEAR - TURN	101-2205-710015	3,690.62
SAN BENITO TIRE INC.	1-267534	05/27/2025	2205 - SAN BENITO TIRE - TIR	101-2205-710074	1,423.72
SAN BENITO TIRE INC.	1-268540	06/26/2025	2205 - SAN BENITO TIRE - TP	101-2205-710074	98.27
EDWARD LEWIS BRADY	21583	06/02/2025	2205 - EBSCO PEST CONTROL	101-2205-740187	66.00
EDWARD LEWIS BRADY	21605	06/02/2025	2205 - EBSCO PEST CONTROL	101-2205-740187	55.00
EDWARD LEWIS BRADY	21629	06/17/2025	2205 - EBSCO PEST CONTROL	101-2205-740187	70.00
EDWARD LEWIS BRADY	21634	06/02/2025	2205 - EBSCO PEST CONTROL	101-2205-740187	70.00
FIRST TRUST ALARM COMPA	6671591	06/17/2025	2205 -	101-2205-740015	636.00
STOMMEL INC.	SI120581	06/24/2025	2205 - LEHR - BC 9204 & EN	101-2205-710020	648.59
STOMMEL INC.	SI120677	06/27/2025	2205 - LEHR - KENWOOD LIC	101-2205-710020	322.18
STOMMEL INC.	SI120878	06/30/2025	2205 - LEHR - LICENSING KEY	101-2205-710020	3,544.02
DAMM SOFTWATER SERVICE	00771891	06/30/2025	339 5TH ST - WATER DISPENS	101-4000-710045	3.06
DAMM SOFTWATER SERVICE	00771891	06/30/2025	339 5TH ST - WATER DISPENS	101-4010-710045	2.97
STEARNS CONRAD AND SCH	0542495	05/31/2025	HOLLISTER CLASS 1 LANDFILL	101-2207-730000	10,776.00
DELL MARKETING L.P.	10820489355	06/17/2025	HPD - SMART-UPS INTERATIV	101-2500-750070	666.43
DELL MARKETING L.P.	10822347172	06/27/2025	HPD - POWEREDDGE R660XS	101-2500-750070	16,617.05
NEW SV MEDIA	145795	06/13/2025	06/26/2025 PC PUBLIC NOTI	101-4010-728000	325.00
AMAZON CAPITAL SERVICES,	17W3-L4VG-WDJQ	06/25/2025	HPD - LITHIUM BATTERIES IN	101-2500-710015	40.42
AMAZON CAPITAL SERVICES,	1RNK-4QF6-FTL9	06/27/2025	HPD - AVAC AC FURNACE AIR	101-2500-710015	114.92
AMAZON CAPITAL SERVICES,	1WVY-MFPK-GN4K	06/25/2025	BUILDING DIVISION - ENDOS	101-4005-710015	83.02
AMAZON CAPITAL SERVICES,	1YLP-4FJP-1TKF	06/23/2025	ENG. STAFF CALENDAR SUPP	101-4000-710001	16.38
ECO-CHEK COMPLIANCE, INC	252277	05/07/2025	UST ANNUAL MONITORING S	101-5005-740213	3,106.99
Kimley-Horn and Associates I	32055113	05/31/2025	340 BRIDGEVALE RD PC 3-5	101-4000-740501	4,042.79
Kimley-Horn and Associates I	32291517	05/31/2025	SAN BENITO ST TRAFFIC CAL	101-4000-740501	8,151.73
CINTAS CORPORATION NO. 3	4233858325	06/16/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
WELLS FARGO FINANCIAL LE	5034737343	06/28/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	152.86
WELLS FARGO FINANCIAL LE	5034737343	06/28/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	152.86
WELLS FARGO FINANCIAL LE	5034778185	07/01/2025	BUILDING / HR COPIER JULY	101-1160-710045	177.53
WELLS FARGO FINANCIAL LE	5034778185	07/01/2025	BUILDING / HR COPIER JULY	101-4005-710045	177.53
U.S. BANK NATIONAL ASSOCI	558613659	07/01/2025	339 5TH ST - KIP 660 COPIER	101-4000-710045	222.49
U.S. BANK NATIONAL ASSOCI	558613659	07/01/2025	339 5TH ST - KIP 660 COPIER	101-4005-710045	215.96
U.S. BANK NATIONAL ASSOCI	558613659	07/01/2025	339 5TH ST - KIP 660 COPIER	101-4010-710045	215.96
STAPLES, INC.	6035628831	06/25/2025	PLANNING/HOUSING OFFICE	101-4010-710001	33.67
STAPLES, INC.	6035628834	06/30/2025	339 5TH ST - TOILET PAPER	101-4000-710001	40.64
STAPLES, INC.	6035628834	06/30/2025	339 5TH ST - TOILET PAPER	101-4005-710015	26.30
STAPLES, INC.	6035628834	06/30/2025	339 5TH ST - TOILET PAPER	101-4010-710015	26.30
STAPLES, INC.	6035628836	06/27/2025	PLANNING/HOUSING OFFICE	101-4010-710001	56.49
STAPLES, INC.	6035628836	06/27/2025	PLANNING/HOUSING OFFICE	101-4010-710015	56.49
STAPLES, INC.	6035628837	06/27/2025	BUILDING DIVISION OFFICE S	101-4005-710001	54.28
STAPLES, INC.	6035628838	06/27/2025	339 5TH ST - OFFICE/OPERAT	101-4000-710001	176.29
STAPLES, INC.	6035628838	06/27/2025	339 5TH ST - OFFICE/OPERAT	101-4005-710015	114.07
STAPLES, INC.	6035628838	06/27/2025	339 5TH ST - OFFICE/OPERAT	101-4010-710015	114.07
VERIZON WIRELESS	6115593018	06/09/2025	FLEET CELLPHONE 5/10/25-6	101-5005-725010	41.36
FIRST ALARM	881907	05/01/2025	361 5TH ST - ALARM SERVICE	101-4005-710040	328.53
P G AND E	8979237508-4 06/2025	06/27/2025	357/361 5TH ST - 05/21/202	101-4005-725001	640.27
P G AND E	9458768438-5 06/2025	06/27/2025	339 5TH ST 05/22/2025 TO 0	101-4000-725001	315.59
P G AND E	9458768438-5 06/2025	06/27/2025	339 5TH ST 05/22/2025 TO 0	101-4005-725001	306.31
P G AND E	9458768438-5 06/2025	06/27/2025	339 5TH ST 05/22/2025 TO 0	101-4010-725001	306.31
SHI INTERNATIONAL CORP.	B19941442	06/27/2025	HPD - SERVER STANDARD CO	101-2500-750070	5,151.88
ARROYO FLORES, RUBEN	FY24/25BOOTALLOW	06/30/2025	FY 24/25 BOOT ALLOWANCE	101-5005-731000	136.55
DERRICK SPEIGHTS	FY24/25BOOTALLOW2	06/25/2025	FY24/25 BOOT ALLOWANCE	101-5010-731000	87.37
DERRICK SPEIGHTS	FY24/25BOOTALLOW2	06/25/2025	FY24/25 BOOT ALLOWANCE	101-7000-731000	87.38
ARROYO FLORES, RUBEN	FY24/25TOOLALLOW	06/22/2025	FY 24/25 TOOL ALLOWANCE	101-5005-740366	108.03
ARROYO FLORES, RUBEN	FY24/25TOOLALLOW2	06/28/2025	FY 24/25 TOOL ALLOWANCE	101-5005-740366	43.88
4Leaf Inc	J1762-25C	04/30/2025	BUILDING SERVICES - APRIL 2	101-4005-730000	208,720.90
STOMMEL INC.	SO115817	06/30/2025	HPD - ANTENNA REPLACEME	101-2500-710040	2,800.00

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BRENDON COYE	SPRING 2025 TUITION	06/24/2025	BRENDON COYE - SPRING 20	101-4010-730155	2,959.50
Fund 101 - General Fund Total:					421,752.95

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

DELL MARKETING L.P.	10822925510	06/26/2025	HPD - DELL LAPTOP ACCESSO	221-2500-750070	15,172.70
SurveillanceGRID Integration	2147	06/27/2025	HPD - RALLY POLE CAMERA	221-2500-750070	9,711.77
SurveillanceGRID Integration	2148	06/27/2025	HPD - PORT AND POWER SU	221-2500-750070	1,229.51
SurveillanceGRID Integration	2149	06/27/2025	HPD - PG&E APPLICATION RA	221-2500-750070	1,100.00
RCN COMMUNICATIONS LLC	865-035073	06/30/2025	HPD - CRADLEPOINTS	221-2500-750070	6,500.32
FLOCK GROUP, INC.	INV-68422	06/30/2025	HPD - FLOCK CAMERAS	221-2500-750070	5,050.00
Fund 221 - POLICE S.L.E.S.F. PGM Total:					38,764.30

Fund: 286 - Measure "G" (COG)

Kimley-Horn and Associates I	197008309-0425	04/30/2025	WENTZ, BROWNS, AND SWO	286-9000-740501	685.13
Kimley-Horn and Associates I	197008309-0425	04/30/2025	2024 PAVEMENT REHABILITA	286-9000-740501	1,158.45
Kimley-Horn and Associates I	197008309-0425	04/30/2025	MCCRAY ROAD DRIVEWAY R	286-9000-740501	1,030.31
J.V. LUCAS PAVING, INC	24033-RETENTION	07/15/2025	SECTION 1 GRING & OVERLA	286-220001	25,572.38
Kimley-Horn and Associates I	197008309-0525	05/31/2025	2024 PAVEMENT REHABILITA	286-9000-740501	188.28
Kimley-Horn and Associates I	197008309-0525	05/31/2025	MCCRAY ROAD DRIVEWAY R	286-9000-740501	1,030.31
Fund 286 - Measure "G" (COG) Total:					29,664.86

Fund: 301 - AB1600 CIP Fire Impact

AMAZON CAPITAL SERVICES,	1YLP-4FJP-DPPL	06/30/2025	2205 - AMZN - ITEMS FOR PR	301-2205-750050	735.46
Fund 301 - AB1600 CIP Fire Impact Total:					735.46

Fund: 601 - AIRPORT ENTERPRISE FUND

VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	601-1157-740014	126.66
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	601-4200-725010	41.36
Fund 601 - AIRPORT ENTERPRISE FUND Total:					168.02

Fund: 620 - WATER ENTERPRISE FUND

VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	620-1155-725010	23.86
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	620-1157-740014	214.35
VESTIS GROUP,INC	5110715359	06/20/2025	327 FIFTH ST_MAT DELIVERY	620-1155-710015	18.95
DAMM SOFTWATER SERVICE	00771093	06/19/2025	327 FIFTH ST_WATER DELIVE	620-1155-710015	5.44
SANTA CRUZ REGIONAL 9-1-	FY24/25 JUNE 2025	06/15/2025	2205 - SC REGIONAL 911 - JU	620-5035-740030	2,050.35
BRIGANTINO IRRIGATION, IN	220000114509	06/30/2025	AIRPORT DR REPAIR	620-5035-710015	17.98
BRIGANTINO IRRIGATION, IN	220000114595	06/30/2025	TOOLS	620-5035-710015	74.29
GRANITE ROCK COMPANY	2232572	06/12/2025	38.90 AGGREGATE 18.84 FIN	620-5035-710040	2,403.83
ALPHA ANALYTICAL LABORAT	5068225-DP_HOLLIDW	06/19/2025	SOURCE CHEM MONITORIN	620-5035-710018	310.00
ALPHA ANALYTICAL LABORAT	5068340-DP_HOLLIDW	06/19/2025	DBP SAMPLING TTHM/HAA5	620-5035-710018	1,600.00
HOLLISTER LANDSCAPE SUPP	83285	06/24/2025	FALLON RD CURB/GUTTER	620-5035-710040	314.47
HOLLISTER LANDSCAPE SUPP	83301	06/25/2025	FALLON RD CURB/GUTTER	620-5035-710040	314.47
HOLLISTER LANDSCAPE SUPP	83312	06/26/2025	1211 TRIESTE DR SIDEWALK	620-5035-710040	221.91
W.W.GRAINGER, INC.	9551122600	06/24/2025	HIP WADER	620-5035-710015	71.06
W.W.GRAINGER, INC.	9556650811	06/27/2025	TOOLS	620-5035-710015	884.23
TORRES, JORGE	FY24/25BOOTALLOW	06/30/2025	FY 24/25 BOOT ALLOWANCE	620-5035-731000	300.00
MCKINNON LUMBER CO. INC	KANN7	06/24/2025	FALLON RD CURB/GUTTER	620-5035-710040	174.12
ICONIX WATERWORKS (US) I	U2516024608	06/24/2025	FORD CORP CTS ASSEMBLY	620-5035-710040	235.56
ICONIX WATERWORKS (US) I	U2516024610	06/24/2025	12 ROMAC COUPLING	620-5035-710040	2,228.59
MCKINNON LUMBER CO. INC	XE23A	06/26/2025	5035-61501 PARTS	620-5005-710081	49.61
Fund 620 - WATER ENTERPRISE FUND Total:					11,513.07

Fund: 660 - SEWER ENTRPRISE FUND

VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	660-1155-725010	78.09
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	660-1157-740014	214.35
VESTIS GROUP,INC	5110715359	06/20/2025	327 FIFTH ST_MAT DELIVERY	660-1155-710015	7.84
DAMM SOFTWATER SERVICE	00771093	06/19/2025	327 FIFTH ST_WATER DELIVE	660-1155-710015	2.25
SANTA CRUZ REGIONAL 9-1-	FY24/25 JUNE 2025	06/15/2025	2205 - SC REGIONAL 911 - JU	660-4995-740030	2,332.99
TADCO SUPPLY INC.	0000515465	06/27/2025	6- ESAN64 PINE	660-4995-710015	359.41
BRIGANTINO IRRIGATION, IN	220000113715	06/24/2025	CENTRAL AVE	660-4995-710040	24.88
BRIGANTINO IRRIGATION, IN	220000113753	06/24/2025	CENTRAL AVE	660-4995-710040	18.63
GRANITE ROCK COMPANY	2232572	06/12/2025	38.90 AGGREGATE 18.84 FIN	660-4995-710040	2,403.84

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Packet: APPKT21096 - AP CK RUN 7-17-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HERNANDEZ, ARTHUR	FY24/25BOOTALLOW	06/30/2025	FY 24/25 BOOT ALLOWANCE	660-4995-731000	136.55
Fund 660 - SEWER ENTRPRISE FUND Total:					5,578.83
Fund: 662 - STORM DRAIN					
WALLACE GROUP, A CALIFOR	65385	05/31/2025	BRIDGE RD OUTFALL/IWTP	662-9000-740501	46,294.79
Fund 662 - STORM DRAIN Total:					46,294.79
Fund: 680 - BRIGGS BLDG ENTPR FUND					
CRISTAL R. STUBBLEFIELD	2349	06/30/2025	BRIGGS BLDG PATROL JUNE	680-7010-740006	3,150.00
WEBCO SWEEPING LLC	56577	06/30/2025	BRIGGS BLDG SWEEPING JU	680-7010-740272	447.00
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					3,597.00
Fund: 709 - LANDSCAPE & LIGHTING DIST					
SUNNYSLOPE COUNTY WATE	34-05112-00 04/25	04/20/2025	03/20/25 - 04/20/25 WALNU	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	34-07600-00 04/25	04/20/2025	03/20/25 - 04/20/25 2830 V	709-8050-725005	106.64
SUNNYSLOPE COUNTY WATE	47-00130-04 04/25	04/20/2025	03/20/25 - 04/20/25 MIMOS	709-8050-725005	264.43
SUNNYSLOPE COUNTY WATE	54-00010-00 04/25	04/20/2025	03/20/25 - 04/20/25 BEVERL	709-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	54-00770-00 04/25	04/20/2025	03/20/25 - 04/20/25 1100 B	709-8050-725005	127.00
SUNNYSLOPE COUNTY WATE	54-01280-00 04/25	04/20/2025	03/20/25 - 04/20/25 IRG GL	709-8050-725005	41.30
SUNNYSLOPE COUNTY WATE	54-02015-00 04/25	04/20/2025	03/20/25 - 04/20/25 SPRUCE	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05000-00 04/25	04/20/2025	03/20/25 - 04/20/25 IRG BE	709-8050-725005	121.91
SUNNYSLOPE COUNTY WATE	54-05005-00 04/25	04/20/2025	03/20/25 - 04/20/25 SYNYSL	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	60-03320-01 04/25	04/20/2025	03/20/25 - 04/20/25 1212 RO	709-8050-725005	61.66
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,063.80
Fund: 712 - CFD#4 PUBLIC FACILITIES					
SUNNYSLOPE COUNTY WATE	47-00178-01 04/25	04/20/2025	03/20/25 - 04/20/25 2545 JA	712-8050-725005	76.93
SUNNYSLOPE COUNTY WATE	47-00192-01 04/25	04/20/2025	03/20/25 - 04/20/25 2075 JA	712-8050-725005	76.93
SUNNYSLOPE COUNTY WATE	47-00380-01 04/25	04/20/2025	03/20/25 - 04/20/25 2681 G	712-8050-725005	127.00
SUNNYSLOPE COUNTY WATE	47-00382-01 04/25	04/20/2025	03/20/25 - 04/20/25 2680 G	712-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	47-00454-01 04/25	04/20/2025	03/20/25 - 04/20/25 2785 G	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	48-00598-01 04/25	04/20/2025	03/20/25 - 04/20/25 2191 M	712-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	50-05525-01 04/25	04/20/2025	03/20/25 - 04/20/25 1171 S	712-8050-725005	41.30
SUNNYSLOPE COUNTY WATE	50-05555-04 04/25	04/20/2025	03/20/25 - 04/20/25 811 SA	712-8050-725005	56.57
SUNNYSLOPE COUNTY WATE	60-00164-01 04/25	04/20/2025	03/20/25 - 04/20/25 1450 T	712-8050-725005	108.59
SUNNYSLOPE COUNTY WATE	60-03270-01 04/25	04/20/2025	03/20/25 - 04/20/25 1200 B	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	66-05768-01 04/25	04/20/2025	03/20/25 - 04/20/25 211 LU	712-8050-725005	46.39
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					809.23
Fund: 851 - HOUSING					
VERIZON WIRELESS	6114259703	05/23/2025	ISD-VERIZON-MAY2025	851-1135-725010	41.36
DAMM SOFTWATER SERVICE	00771092	06/19/2025	339 5TH ST - WATER DELIVER	851-1135-710015	5.70
DAMM SOFTWATER SERVICE	00771891	06/30/2025	339 5TH ST - WATER DISPENS	851-1135-710045	2.97
STAPLES, INC.	6035628831	06/25/2025	PLANNING/HOUSING OFFICE	851-1135-710001	33.67
STAPLES, INC.	6035628834	06/30/2025	339 5TH ST - TOILET PAPER	851-1135-710015	26.30
STAPLES, INC.	6035628836	06/27/2025	PLANNING/HOUSING OFFICE	851-1135-710001	56.50
STAPLES, INC.	6035628836	06/27/2025	PLANNING/HOUSING OFFICE	851-1135-710015	56.49
STAPLES, INC.	6035628838	06/27/2025	339 5TH ST - OFFICE/OPERAT	851-1135-710015	114.07
Fund 851 - HOUSING Total:					337.06
Grand Total:					560,279.37

Fund Summary

Fund	Expense Amount
101 - General Fund	421,752.95
221 - POLICE S.L.E.S.F. PGM	38,764.30
286 - Measure "G" (COG)	29,664.86
301 - AB1600 CIP Fire Impact	735.46
601 - AIRPORT ENTERPRISE FUND	168.02
620 - WATER ENTERPRISE FUND	11,513.07
660 - SEWER ENTRPRISE FUND	5,578.83
662 - STORM DRAIN	46,294.79
680 - BRIGGS BLDG ENTPR FUND	3,597.00
709 - LANDSCAPE & LIGHTING DIST	1,063.80
712 - CFD#4 PUBLIC FACILITIES	809.23
851 - HOUSING	337.06
Grand Total:	560,279.37

Account Summary

Account Number	Account Name	Expense Amount
101-1105-725010	TELEPHONE	206.80
101-1110-725010	TELEPHONE	140.97
101-1120-725010	TELEPHONE	87.72
101-1155-710015	OPERATING SUPPLIES	49.63
101-1155-725010	TELEPHONE	114.97
101-1157-725010	TELEPHONE	223.57
101-1157-740014	CONTRACTS: NETWORK	418.95
101-1160-710015	OPERATING SUPPLIES	80.79
101-1160-710045	RENTALS/LEASES	177.53
101-1160-725001	GAS/ELECTRIC	625.46
101-1160-725010	TELEPHONE	209.10
101-2205-701026	RETIREE MEDICARE CON	800.00
101-2205-710001	OFFICE SUPPLIES	148.13
101-2205-710015	OPERATING SUPPLIES	17,881.88
101-2205-710016	LAB & MEDICAL	2,790.00
101-2205-710020	COMMUNICATIONS	4,514.79
101-2205-710030	PRINTING/BINDING	17.45
101-2205-710074	Fire Vehicle Maintenanc	1,521.99
101-2205-722010	TRAINING	156.00
101-2205-725010	TELEPHONE	161.99
101-2205-730155	Education Certificate Inc	430.00
101-2205-740015	ALARM MONITORING	636.00
101-2205-740030	CONTRACTS: COMM 911	41,552.16
101-2205-740187	CONTRACTS: PEST CON	261.00
101-2207-730000	PROFESSIONAL SERVICE	10,776.00
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710015	OPERATING SUPPLIES	229.21
101-2500-710040	REPAIRS/MAINTENANCE	2,800.00
101-2500-725010	TELEPHONE	76.02
101-2500-740030	CONTRACTS: COMM 911	75,362.55
101-2500-750070	MACHINERY/EQUIPMEN	22,435.36
101-270012	DEPOSITS: RECREATION	667.00
101-4000-710001	OFFICE SUPPLIES	233.31
101-4000-710015	OPERATING SUPPLIES	10.20
101-4000-710045	RENTALS/LEASES	225.55
101-4000-725001	GAS/ELECTRIC	315.59
101-4000-725010	TELEPHONE	165.44
101-4000-740501	CONSULTING/ENGINEER	12,194.52
101-4005-710001	OFFICE SUPPLIES	54.28
101-4005-710015	OPERATING SUPPLIES	254.29
101-4005-710040	REPAIRS/MAINTENANCE	328.53
101-4005-710045	RENTALS/LEASES	546.35
101-4005-725001	GAS/ELECTRIC	946.58

Account Summary

Account Number	Account Name	Expense Amount
101-4005-730000	PROFESSIONAL SERVICE	208,720.90
101-4010-710001	OFFICE SUPPLIES	90.16
101-4010-710015	OPERATING SUPPLIES	204.06
101-4010-710045	RENTALS/LEASES	371.79
101-4010-725001	GAS/ELECTRIC	306.31
101-4010-725010	TELEPHONE	206.80
101-4010-728000	LEGAL NOTICES	325.00
101-4010-730155	EDUCATION CERT INCEN	2,959.50
101-5005-725010	TELEPHONE	295.05
101-5005-731000	UNIFORM PURCHASES	136.55
101-5005-740213	CONTRACTS: ECO CHECK	3,106.99
101-5005-740366	CONTRACTS: TOOL ALLO	151.91
101-5010-731000	UNIFORM PURCHASES	87.37
101-5010-740030	CONTRACTS: COMM 911	2,268.62
101-7000-725010	TELEPHONE	82.72
101-7000-731000	Uniform Purchases	87.38
101-8000-725010	TELEPHONE	124.08
101-8050-725005	Water/Sewer	600.10
221-2500-750070	MACHINERY/EQUIPMEN	38,764.30
286-220001	ACCOUNTS PAYABLE	25,572.38
286-9000-740501	CONSULTING/ENGINEER	4,092.48
301-2205-750050	IMPROVEMENTS	735.46
601-1157-740014	CONTRACTS: NETWORK	126.66
601-4200-725010	TELEPHONE	41.36
620-1155-710015	OPERATING SUPPLIES	24.39
620-1155-725010	TELEPHONE	23.86
620-1157-740014	CONTRACTS: NETWORK	214.35
620-5005-710081	WATER VEHICLE MAINTEN	49.61
620-5035-710015	OPERATING SUPPLIES	1,047.56
620-5035-710018	Environmental Quality L	1,910.00
620-5035-710040	REPAIRS/MAINTENANCE	5,892.95
620-5035-731000	UNIFORM PURCHASES	300.00
620-5035-740030	CONTRACTS: COMM 911	2,050.35
660-1155-710015	OPERATING SUPPLIES	10.09
660-1155-725010	TELEPHONE	78.09
660-1157-740014	CONTRACTS: NETWORK	214.35
660-4995-710015	OPERATING SUPPLIES	359.41
660-4995-710040	REPAIRS/MAINTENANCE	2,447.35
660-4995-731000	UNIFORM PURCHASES	136.55
660-4995-740030	CONTRACTS: COMM 911	2,332.99
662-9000-740501	CONSULTING/ENGINEER	46,294.79
680-7010-740006	CONTRACTS: SECURITY	3,150.00
680-7010-740272	CONTRACTS: SWEEPING	447.00
709-8050-725005	Water/Sewer	1,063.80
712-8050-725005	Water/Sewer	809.23
851-1135-710001	OFFICE SUPPLIES	90.17
851-1135-710015	OPERATING SUPPLIES	202.56
851-1135-710045	RENTALS/LEASES	2.97
851-1135-725010	TELEPHONE	41.36
	Grand Total:	560,279.37

Project Account Summary

Project Account Key	Expense Amount
None	441,351.55
C2204-740501	2,060.62
C2216-740501	685.13
C2401-740501	46,294.79
C2404-740501	1,346.73

Project Account Summary

Project Account Key	Expense Amount
FD400003-725005	41.30
FD400011-725005	36.21
FD400014-725005	108.59
FD400016-725005	56.57
FD400020-725005	101.55
FD400021-725005	76.93
FS400001-710001	148.13
FS400001-710015	6,810.00
FS400001-710016	697.50
FS400001-710020	4,514.79
FS400001-710030	17.45
FS400001-722010	156.00
FS400001-740030	41,552.16
FS400001-740187	70.00
FS400002-710015	3,690.62
FS400002-710016	697.50
FS400002-725010	161.99
FS400002-740015	636.00
FS400002-740187	70.00
FS400003-710015	3,690.62
FS400003-710016	697.50
FS400003-740187	55.00
FS400004-710015	3,690.64
FS400004-710016	697.50
FS400004-740187	66.00
Grand Total:	560,279.37