



STAFF REPORT CITY COUNCIL AGENDA

DATE: August 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:	\$496,406.19
Special Fund:	\$177,268.79
Capital Projects Fund:	\$15,000.00
Enterprise Fund:	\$924,496.08
Assessment Fund:	\$711.79
Fund 850/851	\$353.88

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$1,614,236.73

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					
DAMM SOFTWATER SERVICE	00770370	06/05/2025	Water Delivery to 1331 sout	101-2025-725005	19.00
DAMM SOFTWATER SERVICE	00795097	05/08/2025	Water Delivery 1331 south st	101-2025-725005	19.00
DAMM SOFTWATER SERVICE	00795752	05/08/2025	Water Delivery for 1331 sout	101-2025-725005	20.50
BALCO HOLDINGS INC.	22254029	06/03/2025	Fire Alarm monitoring for 13	101-2025-740016	1,090.32
BALCO HOLDINGS INC.	22266278	06/04/2025	Bay Alarm Security Service fo	101-2025-740016	414.33
DESIGN LINE & GRANGER PR	30754	05/09/2025	Quarantine Agreement, art r	101-2025-710030	192.28
GREATAMERICA FINANCIAL S	39310352	05/17/2025	1331 South St Fax/printer/sc	101-2025-710001	373.82
DAMM SOFTWATER SERVICE	455712	05/31/2025	1331 South St water dispens	101-2025-725005	8.95
P G AND E	8918236832-7 5.25	05/23/2025	1331 South St PG&E	101-2025-725001	2,232.20
FLINTSTONE ENTERPRISES	9458	05/31/2025	Communal Cremations & co	101-2025-740010	1,100.00
CARRILLO, ALYSSA	Bautista 5.8.25	05/08/2025	Boot reimbustment for Alyss	101-2025-731000	119.24
SAN BENITO VETERINARY CE	33093	06/25/2025	Euthanasia	101-2025-710016	50.00
ROBERT E. WAGNER, INC.	INV0046039	06/25/2025	ROBERT E. WAGNER, INC.	101-1000-490100	498.27
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	375 5TH ST_COVER PERIOD_	101-1100-710045	327.53
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	339 5TH ST_COVER PERIOD_	101-4000-710045	245.66
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	339 5TH ST_COVER PERIOD_	101-4010-710045	81.88
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	1321 SOUTH ST_COVER PERI	101-5005-710045	81.90
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	1321 SOUTH ST_COVER PERI	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	1321 SOUTH ST_COVER PERI	101-7000-710045	81.88
WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	300 WEST ST_COVER PERIOD	101-8000-710045	327.54
U.S. BANK CORP. PAYMENT S	Donthi, R CalCard Jun/2025	06/23/2025	MISAC Annual Membership -	101-1157-710055	130.00
U.S. BANK CORP. PAYMENT S	Donthi, R CalCard Jun/2025	06/23/2025	MISAC Training (Microsoft Se	101-1157-722010	595.00
U.S. BANK CORP. PAYMENT S	Donthi, R CalCard Jun/2025	06/23/2025	SimpleMDM - 5/24/2025	101-1157-740027	11.20
SENIORS COUNCIL OF SANTA	FY2425	05/20/2025	1100-FY 2024/25 - AREA AGE	101-1100-749001	9,500.00
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 06/25	06/23/2025	FACEBOOK ADVERTISING - 0	101-1120-730000	8.00
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 06/25	06/23/2025	FACEBOOK ADVERTISING - 0	101-1120-730000	12.00
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 06/25	06/23/2025	FACEBOOK ADVERTISING - 0	101-1120-730000	1.04
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 06/25	06/23/2025	FACEBOOK ADVERTISING - 0	101-1120-730000	3.56
U.S. BANK CORP. PAYMENT S	MIRRIONE, D 06/25	06/23/2025	FACEBOOK ADVERTISING - 0	101-1120-730000	14.00
SAN BENITO VETERINARY CE	24920	01/23/2025	Emergency exam, Xrays,Dislo	101-2025-710016	613.68
SAN BENITO VETERINARY CE	24941	01/17/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	24976	02/21/2025	K9 NEUTER 0-20LBS	101-2025-710016	85.00
SAN BENITO VETERINARY CE	24976	02/21/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	25217	02/26/2025	Medication	101-2025-710016	52.97
SAN BENITO VETERINARY CE	25316	02/27/2025	Labs, Euthanasia	101-2025-710016	175.00
SAN BENITO VETERINARY CE	25387	02/28/2025	Labs	101-2025-710016	46.50
SAN BENITO VETERINARY CE	25728	03/06/2025	Labs, Medication	101-2025-710016	93.88
SAN BENITO VETERINARY CE	25749	02/21/2025	K9 neuter 21-50lbs, Rabies v	101-2025-710016	14.00
SAN BENITO VETERINARY CE	25749	02/21/2025	K9 neuter 21-50lbs, Rabies v	101-2025-710016	110.00
SAN BENITO VETERINARY CE	26009	03/11/2025	Skin Scraping, Flea Treatmen	101-2025-710016	127.54
SAN BENITO VETERINARY CE	26082	03/12/2025	K9 Neuter 21-50lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	26082	03/12/2025	Rabies Vaccines	101-2025-710016	14.00
SAN BENITO VETERINARY CE	26354	03/18/2025	K9 Spay +51Lbs	101-2025-710016	255.00
SAN BENITO VETERINARY CE	26354	03/18/2025	Rabies Vaccines	101-2025-710016	14.00
SAN BENITO VETERINARY CE	26389	03/06/2025	Fluids, Medication, Tooth Ext	101-2025-710016	768.40
SAN BENITO VETERINARY CE	26444	03/19/2025	K9 Neuter 21-50 lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	26444	03/19/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	26610	03/21/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	26610	03/21/2025	K9 Neuter 21-50lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	26671	03/22/2025	Medicated Food	101-2025-710017	82.25
SAN BENITO VETERINARY CE	26859	03/26/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	27413	04/04/2025	Labs, Medication	101-2025-710016	256.42
SAN BENITO VETERINARY CE	27931	04/14/2025	Euthanasia	101-2025-710016	50.00

Expense Approval Register

Packet: APPKT21251 - AP CK RUN 8-5-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN BENITO VETERINARY CE	28233	04/18/2025	Bloodwork	101-2025-710016	80.00
SAN BENITO VETERINARY CE	28381	04/21/2025	Write up, Euthanasia	101-2025-710016	62.00
SAN BENITO VETERINARY CE	28776	04/28/2025	K9 Neuter 0-20lbs, Cryptochi	101-2025-710016	203.13
SAN BENITO VETERINARY CE	28978	04/30/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	29023	05/01/2025	Labs, Medication	101-2025-710016	208.75
SAN BENITO VETERINARY CE	29261	05/05/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	29261	05/05/2025	K9 Spay 0-20lbs	101-2025-710016	155.00
SAN BENITO VETERINARY CE	29373	05/06/2025	Sub-q Fluid Therapy treatme	101-2025-710016	15.00
SAN BENITO VETERINARY CE	29804	05/13/2025	Nail Removal, Treatment, Me	101-2025-710016	199.06
SAN BENITO VETERINARY CE	29899	05/14/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30008	05/16/2025	Wound Treatment, Medicati	101-2025-710016	1,287.32
SAN BENITO VETERINARY CE	30270	05/20/2025	Medication	101-2025-710016	32.78
SAN BENITO VETERINARY CE	30292	05/20/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30536	05/15/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30578	05/27/2025	Vaccination	101-2025-710016	15.75
SAN BENITO VETERINARY CE	30641	05/05/2025	Medication	101-2025-710016	134.74
SAN BENITO VETERINARY CE	30642	05/27/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30643	05/27/2025	Parvo test, vaccine	101-2025-710016	55.75
SAN BENITO VETERINARY CE	30644	05/14/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30645	05/14/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30646	05/14/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30648	05/28/2025	Medication	101-2025-710016	63.28
SAN BENITO VETERINARY CE	30649	05/06/2025	Sub-q Fluid Therapy Treatme	101-2025-710016	15.00
SAN BENITO VETERINARY CE	30650	03/11/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30651	05/05/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30653	04/08/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30656	04/14/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30658	03/06/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	30659	03/10/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	30659	03/10/2025	K9 Neuter +51Lbs	101-2025-710016	135.00
SAN BENITO VETERINARY CE	30763	05/29/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	30846	05/30/2025	Rabies Vaccine	101-2025-710016	14.00
SAN BENITO VETERINARY CE	30846	05/30/2025	K9 Neuter 21-50lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	30923	05/31/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	31020	06/02/2025	Triple Snap Test	101-2025-710016	40.00
SAN BENITO VETERINARY CE	31075	06/03/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	31128	06/04/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	31128	06/04/2025	K9 Spay 0-20lbs, Mass remov	101-2025-710016	399.08
SAN BENITO VETERINARY CE	31129	06/03/2025	Medication, Flea treatment	101-2025-710016	80.98
SAN BENITO VETERINARY CE	31130	05/28/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	31134	04/18/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	31150	05/06/2025	Fluid Therapy Sub-q treatme	101-2025-710016	15.00
SAN BENITO VETERINARY CE	31529	06/10/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	31529	06/10/2025	K9 Neuter 0-20 lbs	101-2025-710016	85.00
SAN BENITO VETERINARY CE	31701	06/12/2025	Parvo Test	101-2025-710016	40.00
SAN BENITO VETERINARY CE	31919	06/16/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	31948	06/17/2025	K9 Neuter 51+lbs, Rabies	101-2025-710016	149.00
SAN BENITO VETERINARY CE	32256	06/20/2025	Bloodwork, Labs	101-2025-710016	404.67
SAN BENITO VETERINARY CE	32378	06/23/2025	Feline Neuter	101-2025-710016	90.00
SAN BENITO VETERINARY CE	32507	06/24/2025	Rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	32507	06/24/2025	K9 Neuter 21-50lbs	101-2025-710016	110.00
SAN BENITO VETERINARY CE	32549	06/25/2025	Parvo Test	101-2025-710016	40.00
SAN BENITO VETERINARY CE	32549	06/25/2025	Feline Spay	101-2025-710016	115.00
SAN BENITO VETERINARY CE	32764	06/27/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	32875	06/30/2025	K9 spay0-20lbs	101-2025-710016	155.00
SAN BENITO VETERINARY CE	32875	06/30/2025	rabies	101-2025-710016	14.00
SAN BENITO VETERINARY CE	33076	06/02/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	33077	06/27/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	33078	06/25/2025	Emergency Exam, Euthanasia	101-2025-710016	117.50
SAN BENITO VETERINARY CE	33086	06/25/2025	Euthanasia	101-2025-710016	50.00

Expense Approval Register

Packet: APPKT21251 - AP CK RUN 8-5-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN BENITO VETERINARY CE	33091	06/25/2025	Euthanasia	101-2025-710016	50.00
SAN BENITO VETERINARY CE	33094	06/20/2025	Euthanasia	101-2025-710016	50.00
AT&T	000023594891	06/09/2025	339 5TH ST - CALNET	101-4000-725010	102.17
AT&T	000023594891	06/09/2025	339 5TH ST - CALNET	101-4005-725010	90.15
AT&T	000023594891	06/09/2025	339 5TH ST - CALNET	101-4010-725010	93.16
P G AND E	0385111790-7 6/25	06/23/2025	ISD-PGE-PARKHILL-JUNE25	101-1157-740014	99.16
INTERNATIONAL CITY/COUN	2025	07/01/2025	ICMA MEMBERSHIP - 07/01/	101-1120-710055	1,200.00
OCCUPATIONAL HEALTH CEN	86512752	04/14/2025	ANNUAL RESPIRATOR PHYSIC	101-8050-710016	389.00
OCCUPATIONAL HEALTH CEN	86802327	05/12/2025	PRE EMPLOYMENT PHYSICAL	101-8050-710016	966.00
OCCUPATIONAL HEALTH CEN	87018759	06/03/2025	DOT PHYSICAL- CASTILLO, ER	101-5005-710016	152.00
AT&T	8939763012	06/11/2025	ISD-ATT-ISP-JUNE25	101-1157-740014	733.09
U.S. BANK CORP. PAYMENT S	A.Bautista 6.25	06/23/2025	Hand Towels-Zep	101-2025-710015	129.63
U.S. BANK CORP. PAYMENT S	A.Bautista 6.25	06/23/2025	Bedding, powdered milk Rep	101-2025-710017	68.98
U.S. BANK CORP. PAYMENT S	A.Bautista 6.25	06/23/2025	Wet Kitten Food-Target	101-2025-710017	59.12
U.S. BANK CORP. PAYMENT S	BETANIO,R 06-25	06/23/2025	HPD - FOOD FOR DUI CHECK	101-2500-710015	242.47
U.S. BANK CORP. PAYMENT S	BETANIO,R 06-25	06/23/2025	HPD - SNACKS/WATER FOR D	101-2500-710015	43.31
U.S. BANK CORP. PAYMENT S	BETANIO,R 06-25	06/23/2025	HPD - HOTEL CHARGES DOU	101-2500-722010	212.66
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	POSTAGE STAMPS	101-2500-710005	146.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	MONTHLY SERVICE CHARGE	101-2500-710005	30.99
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	HOTEL STAY FOR SLI TRAININ	101-2500-710015	401.70
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	HPD - ERGONOMIC OFFICE C	101-2500-710015	616.50
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	RESEARCH TOOL FOR DETEC	101-2500-731006	75.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	POSTAGE STAMPS	101-4300-710005	365.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	HOTEL STAY FOR CACEO CON	101-4300-710015	907.15
U.S. BANK CORP. PAYMENT S	CASAREZ,T 06-25	06/23/2025	HOTEL STAY FOR CACEO CON	101-4300-722010	907.15
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	SQUARE HARDWARE FOR BIK	101-1100-710015	1,442.10
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	SQUARE_TRANSACTION TES	101-1100-733001	0.82
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	FEDEX_US BANK_5/20/2025	101-1155-710005	41.56
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	SQUARE_TRANSACTION TES	101-1155-740025	0.18
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	TRUE VALUE	101-8000-710015	141.74
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	SPOTIFY	101-8000-710015	19.99
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	ACE HARDWARE	101-8000-710015	99.50
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	ACE HARDWARE	101-8000-710015	188.02
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	ACE HARDWARE	101-8000-710015	147.43
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	ACE HARDWARE	101-8000-710015	253.11
U.S. BANK CORP. PAYMENT S	FLORES, A. 06/25	06/23/2025	ACE HARDWARE	101-8000-710015	93.05
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 06/25	06/23/2025	SAFeway - VEHICLE COOLER	101-4000-710015	27.96
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 06/25	06/23/2025	BNP ENR MEDIA - ENGINEERI	101-4000-710050	149.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 06/25	06/23/2025	CA-NV PW WILL ALLEN CROS	101-4000-722010	6.00
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 06/25	06/23/2025	CA-NV PW WILL ALLEN CROS	101-4000-722010	155.00
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 06/25	06/23/2025	CA-NV ONLINE WEBINAR CO	101-4000-722010	60.00
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 06/25	06/23/2025	CA-NV ONLINE WEBINAR CO	101-4000-722010	110.00
U.S. BANK CORP. PAYMENT S	REYNOSO,C 06-25	06/23/2025	REFUND ON TEAM BUILDING	101-2500-722010	-1,365.97
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	339 5TH ST ALARM BATTERY-	101-4005-710015	10.91
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	4005-22245 CAR WASH- QUI	101-5005-710071	22.99
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	FORKLIFT KEYS- HOLLISTER S	101-5010-710015	13.11
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - DUNNEVILLE- INC	101-2205-710015	291.46
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - CREW BOSS- WILD	101-2205-710015	324.26
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - THE FIRE STORE -	101-2205-710015	625.17
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - VEHCL E SAFETY SU	101-2205-710015	3.48
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - VEHCL E SAFETY SU	101-2205-710015	38.37
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - HAZMAT - CALIBRT	101-2205-710015	692.78
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - LUCKYS - ICE STATI	101-2205-710015	30.55
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - ACE HARWRE - 2.1	101-2205-710035	120.15
U.S. BANK CORP. PAYMENT S	UTZIG, J 06/25	06/23/2025	2205 CC - ADV,HETNG&SHEE	101-2205-722010	1,001.95
U.S. BANK CORP. PAYMENT S	VIA, WILLIAM 06/25	06/23/2025	CERTIFIED MAIL- UNITED STA	101-1100-710015	9.68
U.S. BANK CORP. PAYMENT S	VIA, WILLIAM 06/25	06/23/2025	RALLY CARD READER TEST- CI	101-1100-733001	0.82
U.S. BANK CORP. PAYMENT S	VIA, WILLIAM 06/25	06/23/2025	RALLY CARD READER TEST- CI	101-1155-740025	0.18
TROWBRIDGE ENTERPRISES	2438202-0	07/01/2025	190 MAPLE ST- COPY PAPER	101-1160-710001	66.63
VESTIS GROUP,INC	5110724564	07/03/2025	FINANCE MAT DELIVERY	101-1155-710015	36.60

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TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
PHANTOM FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
PHANTOM FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
PHANTOM FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
PHANTOM FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
TNT FIREWORKS	SITEDEPOSIT2025	07/11/2025	2025 SITE DEPOSIT REIMBUR	101-270001	100.00
AMAZON CAPITAL SERVICES,	19FW-QCP7-PQW6	07/04/2025	2205 - AMZN - LOCKERS & P	101-2205-710015	663.33
AMAZON CAPITAL SERVICES,	1MPH-KW99-RKMV	07/08/2025	2205 - AMZN - EXIT SIGNS, P	101-2205-710001	50.77
AMAZON CAPITAL SERVICES,	1RM1-PWPY-VGXX	07/08/2025	2205 - AMZN - 210A TONER -	101-2205-710001	173.19
AMAZON CAPITAL SERVICES,	1Y6F-T4GK-QT7X	07/04/2025	2205 - AMZN - CUSTOM SIG	101-2205-710001	17.45
HOLLISTER SAFE & LOCK INC.	38163	06/12/2025	DUPLICATE KEY- STANDARD S	101-8050-710040	32.78
KYOCERA DOCUMENT SOLUT	5034778184	07/01/2025	2205 - KBC DOCS - LEASE PY	101-1120-710015	290.97
KYOCERA DOCUMENT SOLUT	5034778184	07/01/2025	2205 - KBC DOCS - LEASE PY	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5034778184	07/01/2025	2205 - KBC DOCS - LEASE PY	101-2205-710045	290.97
VERIZON WIRELESS	6117387944	06/30/2025	HPD - VERIZON JUNE 2- JULY	101-1157-725010	38.01
VERIZON WIRELESS	6117387944	06/30/2025	HPD - VERIZON JUNE 2- JULY	101-2025-725010	325.42
VERIZON WIRELESS	6117387944	06/30/2025	HPD - VERIZON JUNE 2- JULY	101-2500-725010	3,765.02
VERIZON WIRELESS	6117387944	06/30/2025	HPD - VERIZON JUNE 2- JULY	101-4300-725010	268.46
FIRST TRUST ALARM COMPA	6605983	07/01/2025	2205 - FIRST TRUST-ALRM - F	101-2205-740015	161.32
FIRST TRUST ALARM COMPA	6606420	07/01/2025	2205 - FIRST TRUST - ALRM -	101-2205-740015	167.86
HOLLISTER PAINT CO., INC.	JKQ79	07/15/2025	Zinsser Cover Stain Spray	101-8000-710040	58.93
UNITED PARCEL SERVICE	00000872Y8275	06/14/2025	2205 - UPS - LTE FEE 6/2025	101-2205-710005	1.07
UNITED PARCEL SERVICE	00000872Y8285	06/13/2025	2205 - UPS - SHIPMENT TO S	101-2205-710005	23.05
BLUE TRITON BRANDS INC	05G8720016357	07/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	94.68
BLUE TRITON BRANDS INC	05G8720016357	07/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	94.68
BLUE TRITON BRANDS INC	05G8720016357	07/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	94.68
BLUE TRITON BRANDS INC	05G8720016357	07/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	94.70
TORO PETROLEUM CORP.	0711267-IN	06/23/2025	2205 - TORO - RNWABLE DIE	101-2205-710035	2,027.78
WILLIAM HUTCHISON	1166	07/15/2025	"Labor and material to snake	101-8050-710040	180.00
CHARTER COMMUNICATION	170024101070125	07/01/2025	2205 - SPECTRUM - FS1 7/25	101-2205-710020	155.09
AMAZON CAPITAL SERVICES,	1DTD-4PYW-TGWF	07/09/2025	2205 - AMZN - LNDRY & CLNI	101-2205-710015	242.25
AMAZON CAPITAL SERVICES,	1G7G-MTRQ-4GJ9	07/10/2025	2205 - AMZN - TILT PAPER - F	101-2205-710015	78.89
AMAZON CAPITAL SERVICES,	1PPX-QMPH-617N	07/10/2025	2205 - AMZN - TONER - FS1	101-2205-710001	166.10
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	101-2205-735001	3,738.40
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	101-2205-735001	3,795.54
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	101-2205-735001	2,876.12
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	101-2205-735001	2,569.38
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	101-2205-735001	1,680.01
P G AND E	3305629134-8 07/2025	07/07/2025	2205 - PG&E - FS2 - GAS & EL	101-2205-725001	2,149.86
W.W.GRAINGER, INC.	9573537553	07/15/2025	Model Lo-side box, steel	101-8050-750070	1,780.53
BAYSPORT INC	C250626	06/30/2025	2205 - BTSPORTS - FIRE DEPT	101-2205-710016	30,615.00
AMAZON CAPITAL SERVICES,	11MY-VVJQ-7LJW	07/16/2025	Wireless Keyboard	101-8000-710001	25.15
ART BLACK	125257	07/11/2025	2205 - CAMEL FIRE - FIRE SP	101-2205-730000	200.00
ART BLACK	125260	07/11/2025	2205 - CARMEL FIRE - FIRE S	101-2205-730000	200.00
ART BLACK	125261	07/11/2025	2205 - CARMEL FIRE - FIRE S	101-2205-730000	200.00
AMAZON CAPITAL SERVICES,	1JMC-QM9K-WTFW	07/16/2025	White board, power strip, co	101-8000-710001	375.82
AMAZON CAPITAL SERVICES,	1LDR-CHC3-C1PT	07/14/2025	2205 - AMZN - CLNING SUPP	101-2205-710015	50.52
AMAZON CAPITAL SERVICES,	1RP9-1RJD-3WPG	07/14/2025	2205 - AMZN - CLNING SUPP	101-2205-710015	187.15
AMAZON CAPITAL SERVICES,	1RP9-1RJD-T3PP	07/16/2025	Scotch tape, white out, mani	101-8000-710001	77.10
AMAZON CAPITAL SERVICES,	1WHM-LFJY-X369	07/15/2025	2205 - AMZN - PACKINGTAPE	101-2205-710001	21.83
WELLS FARGO FINANCIAL LE	5034632755	06/20/2025	450-0143958-000_COVER PE	101-1155-710045	43.34
WELLS FARGO FINANCIAL LE	5034632755	06/20/2025	450-0143958-000_COVER PE	101-130001	92.86
HOLLISTER AUTO PARTS, INC.	004406	04/17/2025	TIRE VAL	101-2500-710077	60.78
HOLLISTER AUTO PARTS, INC.	006571	05/08/2025	BATTERY CORE DEPOSIT	101-2205-710074	-1,591.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAMM SOFTWARE SERVICE	00774742	07/03/2025	PUBLIC WORKS WATER	101-5005-710015	4.96
DAMM SOFTWARE SERVICE	00774742	07/03/2025	PUBLIC WORKS WATER	101-5010-710015	4.96
DAMM SOFTWARE SERVICE	00774824	07/02/2025	HPD - WATER DELIVERY	101-2500-710015	81.75
HOLLISTER AUTO PARTS, INC.	008516	05/28/2025	2205-11917 BRAKE PADS	101-2205-710074	-91.75
HOLLISTER AUTO PARTS, INC.	009833	06/10/2025	5010-80303 CORE DEPOSIT	101-5005-710079	-98.33
HOLLISTER AUTO PARTS, INC.	011012	06/20/2025	CORE DEPOSIT	101-5005-710076	-19.66
HOLLISTER AUTO PARTS, INC.	011230	06/23/2025	2500-92129	101-2500-710077	151.75
HOLLISTER AUTO PARTS, INC.	011251	06/23/2025	DISC BRAKE PADS	101-2500-710077	120.08
HOLLISTER AUTO PARTS, INC.	011842	06/30/2025	HEADLIGHT SOCKET	101-2500-710077	7.25
HOLLISTER AUTO PARTS, INC.	011859	06/30/2025	2500-105 BLISTER CAPSULES	101-2500-710077	12.48
HOLLISTER AUTO PARTS, INC.	012709	07/09/2025	2500-92129 DISC PADS	101-2500-710041	627.73
HOLLISTER AUTO PARTS, INC.	013033	07/11/2025	2500 AIR FILTER	101-2500-710041	268.26
HOLLISTER AUTO PARTS, INC.	013194	07/14/2025	2500-91601 BRAKE ROTORS/	101-2500-710041	274.92
HOLLISTER AUTO PARTS, INC.	013195	07/14/2025	ENGINE OIL FILTER	101-2500-710041	28.59
HOLLISTER AUTO PARTS, INC.	013195	07/14/2025	ENGINE OIL FILTER	101-8050-710041	28.60
HOLLISTER AUTO PARTS, INC.	013243	07/14/2025	5010-E2033	101-5010-710041	5.45
AMAZON CAPITAL SERVICES,	11CV-FF3F-QKXH	07/11/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	57.42
SAN BENITO TIRE INC.	1-267674	05/31/2025	2500-92347 TIRES	101-2500-710077	183.54
SAN BENITO TIRE INC.	1-267691	06/02/2025	2500-91606 TIRES	101-2500-710077	202.14
SAN BENITO TIRE INC.	1-267998	06/10/2025	2500-92135 TIRES	101-2500-710077	185.73
SAN BENITO TIRE INC.	1-268978	07/10/2025	2500-91819 TIRES	101-2500-710041	45.92
MANDEGO INC.	17945	06/24/2025	SAFETY VEST RALLY	101-5010-710015	486.38
MANDEGO INC.	17945	06/24/2025	SAFETY VEST RALLY	101-7000-710015	486.38
AMAZON CAPITAL SERVICES,	1FYY-FHJN-FVC6	07/09/2025	HPD - CALIFORNIA REPUBLIC	101-2500-710015	65.54
AMAZON CAPITAL SERVICES,	1GLN-GVQH-CH6C	07/02/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	10.71
AMAZON CAPITAL SERVICES,	1HX1-3QXY-FC34	07/10/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	16.35
AMAZON CAPITAL SERVICES,	1NWT-CXDQ-PG47	07/10/2025	HPD - LONG LASTING LITHIU	101-2500-710015	9.03
AMAZON CAPITAL SERVICES,	1P41-YXQY-QNPH	07/09/2025	HPD - AMERICAN FLAG REPL	101-2500-710015	52.42
COUNTY OF MERCED	2026 TRAINING WORKSHOP	07/09/2025	HPD - LE CHIEF ASSOCIATION	101-2500-722010	400.00
BRIGANTINO IRRIGATION, IN	220000115771	07/10/2025	SOUTH/EAST ST POLE	101-5010-710040	28.62
TROWBRIDGE ENTERPRISES	2438081-0	06/30/2025	PUBLIC WORKS OFFICE SUPP	101-5005-710001	262.15
TRAVIS DELANO	3201	07/14/2025	HPD - ROCK CHIP REPAIR TO	101-2500-710041	90.00
CLARK PEST CONTROL OF ST	37845376	07/10/2025	361 5TH ST - PEST CONTROL	101-4005-710040	123.00
CLARK PEST CONTROL OF ST	37845526	07/10/2025	PEST AWAY 1321 SOUTH ST	101-5005-730000	44.20
CLARK PEST CONTROL OF ST	37845526	07/10/2025	PEST AWAY 1321 SOUTH ST	101-5010-730000	44.20
CLARK PEST CONTROL OF ST	37845526	07/10/2025	PEST AWAY 1321 SOUTH ST	101-7000-730000	44.20
CLARK PEST CONTROL OF ST	37846303	07/10/2025	339 5TH ST - PEST CONTROL	101-4000-740279	35.70
CLARK PEST CONTROL OF ST	37846303	07/10/2025	339 5TH ST - PEST CONTROL	101-4005-710040	34.65
CLARK PEST CONTROL OF ST	37846303	07/10/2025	339 5TH ST - PEST CONTROL	101-4010-740017	34.65
CINTAS CORPORATION NO. 3	4236789576	07/14/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
VESTIS GROUP,INC	5110724908	07/04/2025	MOPS/SCRAPERS/TOWELS	101-5005-710015	53.47
VESTIS GROUP,INC	5110724908	07/04/2025	FLEET UNIFORMS	101-5005-731000	37.45
VESTIS GROUP,INC	5110724909	07/04/2025	1321 SOUTH MATS	101-5005-710015	15.42
VESTIS GROUP,INC	5110724909	07/04/2025	1321 SOUTH MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110724909	07/04/2025	1321 SOUTH MATS	101-7000-710015	15.41
VESTIS GROUP,INC	5110724910	07/04/2025	1291 SOUTH MATS	101-5005-710015	2.51
VESTIS GROUP,INC	5110724910	07/04/2025	1291 SOUTH MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110724910	07/04/2025	1291 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110724911	07/04/2025	FACILITIES/SEWER/STORM/	101-5010-731000	52.28
MAVERICK WELDING SUPPLY,	51213	07/09/2025	PARTS	101-5005-710015	35.59
MAVERICK WELDING SUPPLY,	51239	07/15/2025	PART	101-5005-710015	-35.59
MAVERICK WELDING SUPPLY,	51240	07/15/2025	2205-9290 FUEL LIFT PUMP	101-5005-710015	27.36
CONSOLIDATED ELECTRICAL	7719-1051722	06/26/2025	STRING LIGHTS	101-7000-710015	1,751.63
FIRST ALARM	895786	06/30/2025	ADDITION OF INSPECTIONS T	101-1100-710040	48.00
HOLLISTER AUTO PARTS, INC.	997921	02/12/2025	PLIER HOSE CLAMP	101-5005-710015	39.19
CA DEPT OF CONSERVATION	APRIL-JUNE 2025	06/30/2025	BUILDING SMIP APRIL-JUNE	101-280007	2,081.00
CALIFORNIA BUILDING STAN	APRIL-JUNE 2025	06/30/2025	BUILDING GREEN FEE REIMB	101-280020	833.40
FASTENAL COMPANY	CAHOS69968	06/09/2025	CABLE/CLAMPS RALLY	101-5010-710015	1,122.87
FASTENAL COMPANY	CAHOS70215	06/27/2025	CLIPS	101-7000-710015	355.06
4Leaf Inc	J1762-25D Rev	05/31/2025	BUILDING SERVICES MAY 202	101-4005-730000	150,698.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
4Leaf Inc	J1762-25E	06/30/2025	BUILDING SERVICES JUNE 20	101-4005-730000	118,929.80
4Leaf Inc	J4019A15	06/30/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	40,435.00
CALIFORNIA BUILDING STAN	JAN-MAR 2025	03/31/2025	BUILDING GREEN FEE REIMB	101-280020	916.20
CA DEPT OF CONSERVATION	JAN-MARCH 2025	03/31/2025	BUILDING SMIP JAN-MARCH	101-280007	2,729.00
LIAONING BENEFIT PETROLE	PD042025-062025	06/30/2025	HPD - CAR WASH EXPENSES	101-2025-710015	48.00
LIAONING BENEFIT PETROLE	PD042025-062025	06/30/2025	HPD - CAR WASH EXPENSES	101-2500-710015	624.00
LIAONING BENEFIT PETROLE	PD042025-062025	06/30/2025	HPD - CAR WASH EXPENSES	101-4300-710015	8.00
TYLER PROVOST	PROVOST,T BOOTS 25-26	07/14/2025	HPD - ANNUAL BOOT REIMB	101-2500-731000	87.39
HOLLISTER PAINT CO., INC.	QW4PQ	06/26/2025	PAINT RALLY	101-7000-710015	225.23
RUDOLFS, NICHOLAS	RUDOLFS,N BOOTS 25/26	07/02/2025	HPD ANNUAL BOOT REIMBU	101-2500-731000	208.97
DISASTER KLEENUP SPECIALI	SI-56941	05/07/2025	339 5TH ST_MOLD & MOIST	101-4000-710040	542.64
DISASTER KLEENUP SPECIALI	SI-56941	05/07/2025	339 5TH ST_MOLD & MOIST	101-4010-710040	1,053.36
WELLS, CHRISTOPHER	WELLS,C BOOTS 25-26	07/01/2025	HPD - ANNUAL BOOT REIMB	101-2500-731000	266.29
ALLEN, WILLIAM	JUNE REIMB 2025	06/25/2025	REIMB FOR PW INSP WA FO	101-4000-722010	366.23
AMAZON CAPITAL SERVICES,	16D7-XHG3-1X9Q	07/19/2025	FINANCE OFFICE SUPPLIES_7	101-1155-710001	36.94
AMAZON CAPITAL SERVICES,	16D7-XHG3-1X9Q	07/19/2025	FINANCE OPERATING SUPPLI	101-1155-710015	144.78
TADCO SUPPLY INC.	0000515662	07/11/2025	Gloves	101-2025-710015	567.88
DAMM SOFTWATER SERVICE	00774770	07/03/2025	1331 South St-Water Deliver	101-2025-725005	11.00
AMAZON CAPITAL SERVICES,	194X-DKRR-NRGT	07/22/2025	Rescue Disinfecting Cleaner	101-2025-710015	466.98
AMAZON CAPITAL SERVICES,	1C74-LHNC-GRCC	07/13/2025	Rescue Disinfecting Wipes f	101-2025-710015	147.45
AMAZON CAPITAL SERVICES,	1TVW-JDTG-HVWY	07/15/2025	Hand-Pump Sprayer	101-2025-710015	23.73
AMAZON CAPITAL SERVICES,	1VHQ-QT9P-WKLW	07/15/2025	Hand-pump Sprayer	101-2025-710015	7.91
MONTEREY BAY UNIFIED AIR	0004443	07/14/2025	FY 25-26 PER CAPITA ASSES	101-1105-710055	26,095.20
VESTIS GROUP,INC	5110729161	07/11/2025	TOWELS/UNIFORMS	101-5005-710015	60.20
VESTIS GROUP,INC	5110729161	07/11/2025	TOWELS/UNIFORMS	101-5005-731000	30.72
VESTIS GROUP,INC	5110729162	07/11/2025	1290 SOUTH MATS	101-5005-710015	2.50
VESTIS GROUP,INC	5110729162	07/11/2025	1290 SOUTH MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110729162	07/11/2025	1290 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110729163	07/11/2025	FACILITIES/SEWER/STORM/	101-5010-731000	52.28
VESTIS GROUP,INC	5110732337	07/17/2025	361 5TH ST- MAT RENTALS	101-4005-710045	44.66
VESTIS GROUP,INC	5110733367	07/18/2025	TOWELS/UNIFORMS	101-5005-710015	60.20
VESTIS GROUP,INC	5110733367	07/18/2025	TOWELS/UNIFORMS	101-5005-731000	30.72
VESTIS GROUP,INC	5110733368	07/18/2025	1321 SOUTH MATS	101-5005-710015	15.42
VESTIS GROUP,INC	5110733368	07/18/2025	1321 SOUTH MATS	101-5010-710015	15.41
VESTIS GROUP,INC	5110733368	07/18/2025	1321 SOUTH MATS	101-7000-710015	15.41
VESTIS GROUP,INC	5110733369	07/18/2025	MATS	101-5005-710015	2.50
VESTIS GROUP,INC	5110733369	07/18/2025	MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110733369	07/18/2025	MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110733370	07/18/2025	FACILITIES/SEWER/STORM/	101-5010-731000	307.90
DDH AFFILIATES INC	1940	06/04/2025	Sheetrock Repairs in ceilings	101-8050-710040	6,370.00
U.S. BANK CORP. PAYMENT S	2025-06-23_LATE FEE	06/23/2025	CAL-CARD_LATE FEE_6/23/2	101-1100-733001	121.89
DAMM SOFTWATER SERVICE	00771102	06/19/2025	1331 South St-Water Deliver	101-2025-725005	11.00
DAMM SOFTWATER SERVICE	00771888	06/30/2025	1331 South St Water dispen	101-2025-725005	8.95
DAMM SOFTWATER SERVICE	00771890	07/01/2025	HPD - WATER DISPENSER RE	101-4300-710015	9.00
CALIFORNIA POLICE CHIEFS	11416	07/01/2025	HPD - CPCA ASSOCIATION FE	101-2500-710055	803.00
CALIFORNIA POLICE CHIEFS	11902	07/01/2025	HPD - CPCA MEMBER DUES -	101-2500-710055	170.00
AMAZON CAPITAL SERVICES,	1DDW-4GD3-917F	07/01/2025	HPD - 55 GALLON CLEAR TRA	101-2500-710015	49.81
AMAZON CAPITAL SERVICES,	1VH1-XTPT-7MTY	07/01/2025	HPD - ELECTROLYTES/HYDRA	101-2500-710015	124.95
BALCO HOLDINGS INC.	22240547	07/01/2025	HPD - FIRE/SPRINKLER MONI	101-2500-740016	222.06
BALCO HOLDINGS INC.	22280525	07/01/2025	HPD - SECURITY ALARM SER	101-2500-740016	663.30
FIRSTTWO, INC	2863	07/01/2025	HPD - FIRST TWO LICENSE 25	101-2500-731006	5,400.00
VERIZON CONNECT FLEET US	318000076434	06/30/2025	2 - VEHICLES	101-1157-730000	115.72
VERIZON CONNECT FLEET US	318000076434	06/30/2025	2 - VEHICLES	101-4000-740109	115.72
VERIZON CONNECT FLEET US	318000076434	06/30/2025	1 - VEHICLE	101-4300-740109	57.86
VERIZON CONNECT FLEET US	318000076434	06/30/2025	7 - VEHICLES	101-5005-740109	460.14
VERIZON CONNECT FLEET US	318000076434	06/30/2025	18 - VEHICLES	101-5010-740109	1,041.48
VERIZON CONNECT FLEET US	318000076434	06/30/2025	1 - VEHICLE	101-8000-740109	57.86
VERIZON CONNECT FLEET US	318000076434	06/30/2025	10 - VEHICLE	101-8050-740109	578.60
Kimley-Horn and Associates I	32055105	05/31/2025	1620 BUENA VISTA DEV REVI	101-4000-740501	660.00
Kimley-Horn and Associates I	32077306	05/31/2025	2101 BERT DR OMC MAY 202	101-4000-740501	1,170.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kimley-Horn and Associates I	32077330	05/31/2025	WOF PH. 3 MAY 2025	101-4000-740501	1,555.00
GREATAMERICA FINANCIAL S	39513849	06/23/2025	1331 South st printer/fax/sca	101-2025-710001	183.60
CINTAS CORPORATION NO. 3	4235368619	07/01/2025	HPD - SCRAPER/TRAFFIC MA	101-2500-710015	73.87
KYOCERA DOCUMENT SOLUT	55Y1542277	07/01/2025	339 5TH ST - UPSTAIRS COPIE	101-220001	85.07
KYOCERA DOCUMENT SOLUT	55Y1542277	07/01/2025	339 5TH ST - UPSTAIRS COPIE	101-4010-710045	31.47
KYOCERA DOCUMENT SOLUT	55Y1542278	07/01/2025	361 5TH ST - E31883 COPIER	101-220001	41.10
KYOCERA DOCUMENT SOLUT	55Y1542278	07/01/2025	361 5TH ST - E31883 COPIER	101-4005-710045	41.84
P G AND E	8918236832-7 6/25	06/25/2025	1331 South St pg&e	101-2025-725001	2,817.28
FLINTSTONE ENTERPRISES	9488	06/30/2025	Communal Cremations and C	101-2025-740010	1,275.00
CANALES, SUSANA	CANALES,S PDM JULY25	07/01/2025	HPD - SUSANA CANALES PER	101-2500-722010	169.00
U.S. BANK CORP. PAYMENT S	COLT,S 06/25	06/23/2025	Dell Computers	101-1157-731005	4,459.21
ALEJANDRO GAETA	GAETA, A BOOTS 24-25	06/26/2025	HPD - ALEJANDRO GAETA BO	101-2500-731000	72.56
ANIMAL MEMORIAL SERVICE	GCA10071-I-0043	06/30/2025	Private Cremation	101-2025-740010	242.16
MADELINE HOGGARD	Hoggard 6.16.25	06/16/2025	Boot Reimbursement for Ma	101-2025-731000	167.79
ALLEN, WILLIAM	JUNE 2025 REIMB	06/25/2025	MILEAGE REIMB. WILL ALLE	101-4000-722010	483.42
EVERBRIDGE, INC.	M87924	07/01/2025	HPD - NIXLE ENGAGE 25-26 T	101-2500-731006	4,120.00
MELGOZA, AURELIO	MELGOZA,A BOOTS 24-2025	06/30/2025	HPD - A MELGOZA BOOT REI	101-2500-731000	72.78
U.S. BANK CORP. PAYMENT S	ROSSI, J 06/25	06/23/2025	2205 CC - ACE HARDWR - SH	101-2205-722010	18.32
U.S. BANK CORP. PAYMENT S	ROSSI, J 06/25	06/23/2025	2205 CC - COMMND/CONTR	101-2205-722010	74.95
REGIONAL GOVERNMENT SE	Training 612-3	07/01/2025	HPD - FALL 2025 LEAD/SENIO	101-2500-722010	1,100.00
ULINE, INC	194894829	07/02/2025	PPE coveralls	101-2025-710015	1,949.30
U.S. BANK CORP. PAYMENT S	GOULDING, J 06/25	06/23/2025	2205 CC - KNOX COMP. INC -	101-2205-710015	1,048.80
U.S. BANK CORP. PAYMENT S	Woodworth, J. 07/25	06/23/2025	6/2/25 Council Meeting Dinn	101-1105-710015	111.39
U.S. BANK CORP. PAYMENT S	Woodworth, J. 07/25	06/23/2025	A Gonzalez Conference Regis	101-1110-722005	650.00
U.S. BANK CORP. PAYMENT S	Woodworth, J. 07/25	06/23/2025	J Woodworth Conference Re	101-1110-722005	650.00
U.S. BANK CORP. PAYMENT S	Woodworth, J. 07/25	06/23/2025	D Caceres Conference Regist	101-1110-722005	650.00
				Fund 101 - General Fund Total:	496,406.19

Fund: 203 - Gas Tax

U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	KEYS- HOLLISTER SAFE AND L	203-5010-710015	255.10
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	RUBBER Mallet- TRUE VALU	203-5010-710015	67.70
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	STREET STRIPPING- TRUE VA	203-5010-710015	18.33
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	DAMAGED WATER TANKS- TR	203-5010-710040	1,462.82
CENTRAL COAST & BAY CON	202506261	06/26/2025	1450 CEMBELLIN DR SIDEWA	203-5010-710040	1,500.00
CENTRAL COAST & BAY CON	20250626	06/26/2025	1470 CEMBELLIN DR SIDEWA	203-5010-710040	1,950.00
CENTRAL COAST & BAY CON	202506262	06/26/2025	1551 HILLTOP RD SIDEWALK	203-5010-710040	900.00
CENTRAL COAST & BAY CON	202506263	06/26/2025	1840 PRUNE ST SIDEWALK	203-5010-710040	3,900.00
CENTRAL COAST & BAY CON	202506264	06/26/2025	1006 PRUNE ST SIDEWALK	203-5010-710040	800.00
WRIGHT BROTHERS WELDIN	293013	06/23/2025	GRINDING WHEELS FOR KRAI	203-5010-710015	25.16
WRIGHT BROTHERS WELDIN	293066	06/24/2025	TOOLS FOR GRINDER	203-5010-710015	47.33
ZUMAR INDUSTRIES INC	52879	06/25/2025	BLANK SIGNS	203-5010-710061	1,068.97
WRIGHT BROS. WELDING &	58140	07/01/2025	POST FOR RALLY	203-5010-710015	180.72
FASTENAL COMPANY	CAHOS70009	06/13/2025	CLAMPS FOR RALLY	203-5010-710015	723.76
				Fund 203 - Gas Tax Total:	12,899.89

Fund: 229 - 4TH OF JULY RALLY

AMAZON CAPITAL SERVICES,	1ML7-DMTN-CQ3H	07/02/2025	PAPER FOR RALLY PARKING R	229-1100-710015	19.65
CITY OF KINGSBURG	HOLLISTER MOTORCYCLE RA	07/09/2025	KINGSBURG PD MOTORCYC	229-1100-730000	6,878.48
AMAZON CAPITAL SERVICES,	1VH1-XTPT-7MTY.	07/01/2025	ELECTROLYTES/HYDRATION P	229-1100-710015	124.95
				Fund 229 - 4TH OF JULY RALLY Total:	7,023.08

Fund: 231 - SB 1186

DIVISION OF THE STATE ARC	796 QTR 2_2025	06/30/2025	SB1186 FEE FOR QTR 2_2025	231-270214	124.00
				Fund 231 - SB 1186 Total:	124.00

Fund: 252 - 2020-cdbg-12015

ADAMS ASHBY GROUP, INC	7208	06/30/2025	WEST GATEWAY IMPR PROJ	252-9000-730000	3,000.00
ADAMS ASHBY GROUP, INC	7205	05/30/2025	WEST GATEWAY IMPR PROJ	252-9000-730000	2,500.00
ADAMS ASHBY GROUP, INC	7206	05/31/2025	WEST GATEWAY IMPR PROJ	252-9000-730000	3,000.00
ADAMS ASHBY GROUP, INC	7207	06/30/2025	WEST GATEWAY IMPR PROJ	252-9000-730000	2,500.00
				Fund 252 - 2020-cdbg-12015 Total:	11,000.00

Fund: 273 - Prop 68

MELTON DESIGN GROUP, INC	6686	02/28/2025	DUNNE PARK CLUBHOUSE	273-9000-750050	43,972.50
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELTON DESIGN GROUP, INC	6686	02/28/2025	FIRE STATION #2 PARK	273-9000-750050	13,045.00
MELTON DESIGN GROUP, INC	6723	04/28/2025	FIRE STATION #2 PARK	273-9000-750050	52,466.25
MELTON DESIGN GROUP, INC	6774	06/26/2025	FIRE STATION #2 PARK	273-9000-750050	25,412.50
Fund 273 - Prop 68 Total:					134,896.25

Fund: 286 - Measure "G" (COG)

Kimley-Horn and Associates I	197008309-0125	01/31/2025	WENTZ, BROWNS, AND SWO	286-9000-740501	1,061.69
Kimley-Horn and Associates I	197008309-0125	01/31/2025	2024 PAVEMENT REHABILITA	286-9000-740501	4,278.14
Kimley-Horn and Associates I	197008309-0225	02/28/2025	2024 PAVEMENT REHABILITA	286-9000-740501	4,168.31
Kimley-Horn and Associates I	197008415-0425	04/30/2025	SECTION 1 PROJ GRIND & OV	286-9000-740501	1,817.43
Fund 286 - Measure "G" (COG) Total:					11,325.57

Fund: 301 - AB1600 CIP Fire Impact

DDH AFFILIATES INC	1940	06/04/2025	Sheetrock Repairs in ceilings	301-2205-750050	15,000.00
Fund 301 - AB1600 CIP Fire Impact Total:					15,000.00

Fund: 601 - AIRPORT ENTERPRISE FUND

WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	60 AIRPORT DR_COVER PERI	601-4200-710045	327.53
U.S. BANK CORP. PAYMENT S	Donthi, R CalCard Jun/2025	06/23/2025	SimpleMDM - 5/24/2025	601-1157-740027	3.38
P G AND E	0385111790-7 6/25	06/23/2025	ISD-PGE-PARKHILL-JUNE25	601-1157-740014	29.98
OCCUPATIONAL HEALTH CEN	86512752	04/14/2025	ANNUAL RESPIRATOR PHYSIC	601-4200-710016	389.00
OCCUPATIONAL HEALTH CEN	86512752	04/14/2025	ANNUAL RESPIRATOR PHYSIC	601-4200-710016	389.00
AT&T	8939763012	06/11/2025	ISD-ATT-ISP-JUNE25	601-1157-740014	221.64
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	ATALAS FLAGS- AMERICAN F	601-4200-710001	329.40
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	AMERICAN FLAGS-CALIFORN	601-4200-710001	644.31
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	PENGUINS CAR WASH- AIRP	601-4200-710001	40.51
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	USPS- BLM POSTAGE	601-4200-710001	5.86
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	CSC-TRACTOR REPAIR	601-4200-710040	185.88
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	CSC-TRACTOR REPAIR	601-4200-710040	369.58
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	GENESIS LAMP- RWY/TWY G	601-4200-710087	417.80
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 06/25	06/23/2025	FLIGHT LIGHT- RWY/TWY GR	601-4200-710087	450.08
SAN BENITO TIRE INC.	1-268030	06/11/2025	4200-8 Flat Repair	601-5005-710080	25.00
MACKINAC SOFTWARE, LLC	2914	07/02/2025	AWOS SOFTWARE	601-4200-740290	1,140.00
VESTIS GROUP, INC	5110727095	07/09/2025	AIRPORT UNIFORMS	601-4200-731000	360.50
FIRST ALARM	894832	06/30/2025	Airport Bkld Bldg Fire Sprink	601-4200-710086	28,629.00
W.W.GRAINGER, INC.	9563576462	07/07/2025	SURFACE AND VEHICLE MAT	601-4200-710084	374.50
MJL ENTERPRISES LLC	C3450-7860	07/07/2025	FOD MESH COVER	601-4200-710084	589.42
VERIZON CONNECT FLEET US	318000076434	06/30/2025	3 - VEHICLES	601-4200-740109	173.58
Fund 601 - AIRPORT ENTERPRISE FUND Total:					35,095.95

Fund: 620 - WATER ENTERPRISE FUND

WELLS FARGO FINANCIAL LE	5034735269	07/02/2025	1321 SOUTH ST_COVER PERI	620-5035-710045	81.88
U.S. BANK CORP. PAYMENT S	Donthi, R CalCard Jun/2025	06/23/2025	SimpleMDM - 5/24/2025	620-1157-740027	5.72
P G AND E	0385111790-7 6/25	06/23/2025	ISD-PGE-PARKHILL-JUNE25	620-1157-740014	50.73
OCCUPATIONAL HEALTH CEN	87168533	06/13/2025	DOT PHYSICAL- ALEMAN, CA	620-5035-710016	152.00
OCCUPATIONAL HEALTH CEN	87168533	06/13/2025	DOT PHYSICAL- BECERRA, RA	620-5035-710016	152.00
AT&T	8939763012	06/11/2025	ISD-ATT-ISP-JUNE25	620-1157-740014	375.08
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	FEDEX_US BANK_5/20/2025	620-1155-710005	17.81
U.S. BANK CORP. PAYMENT S	GARCIA, S 06/25	06/23/2025	EMERGENCY WATER MAIN B	620-5035-710015	134.33
U.S. BANK CORP. PAYMENT S	GARCIA, S 06/25	06/23/2025	COLLECTION SYSTEM OPERA	620-5035-722010	210.25
VESTIS GROUP, INC	5110724564	07/03/2025	FINANCE MAT DELIVERY	620-1155-710015	21.57
WELLS FARGO FINANCIAL LE	5034632755	06/20/2025	450-0143958-000_COVER PE	620-1155-710045	51.07
WELLS FARGO FINANCIAL LE	5034632755	06/20/2025	450-0143958-000_COVER PE	620-130001	105.24
DAMM SOFTWARE SERVICE	00774742	07/03/2025	PUBLIC WORKS WATER	620-5035-710015	8.06
HOLLISTER AUTO PARTS, INC.	012422	07/07/2025	5035-21319 EXACT FIT	620-5035-710041	74.16
HOLLISTER AUTO PARTS, INC.	013195	07/14/2025	ENGINE OIL FILTER	620-5035-710041	28.59
HOLLISTER AUTO PARTS, INC.	013351	07/15/2025	5035-80304 JBOLT	620-5035-710041	6.36
CENTRAL AG SUPPLY LLC	1-10101	07/09/2025	TOILET PAPER	620-5035-710015	42.05
SAN BENITO TIRE INC.	1-268417	06/23/2025	5035-80304 Flat Repair	620-5005-710081	88.50
MANDEGO INC.	17945	06/24/2025	SAFETY VEST RALLY	620-5035-710015	486.38
AMAZON CAPITAL SERVICES,	1T16-GTK7-LQ77	07/15/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	50.81
BRIGANTINO IRRIGATION, IN	220000114918	07/02/2025	CIENEGA WATERMAIN	620-5035-710040	87.33
BRIGANTINO IRRIGATION, IN	220000115883	07/10/2025	PARTS	620-5035-710040	521.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIGANTINO IRRIGATION, IN	220000116479	07/15/2025	PARTS	620-5035-710040	116.65
GRANITE ROCK COMPANY	2231288	06/06/2025	AGGREGATE BASE	620-5035-710040	609.75
MONTEREY BAY ANALYTICAL	250708 067	07/08/2025	COLIFORM, TOTAL, & ECOLI	620-5035-710018	68.00
MONTEREY BAY ANALYTICAL	250710 102	07/10/2025	COLIFORM, TOTAL, & ECOLI	620-5035-710018	68.00
CLARK PEST CONTROL OF ST	37845526	07/10/2025	PEST AWAY 1321 SOUTH ST	620-5035-730000	44.20
VESTIS GROUP,INC	5110724909	07/04/2025	1321 SOUTH MATS	620-5035-710015	15.41
VESTIS GROUP,INC	5110724910	07/04/2025	1291 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110724910	07/04/2025	UNIFORMS	620-5035-731000	263.46
VESTIS GROUP,INC	5110724911	07/04/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
AMAZON CAPITAL SERVICES,	16D7-XHG3-1X9Q	07/19/2025	FINANCE OFFICE SUPPLIES_7	620-1155-710001	41.80
AMAZON CAPITAL SERVICES,	16D7-XHG3-1X9Q	07/19/2025	FINANCE OPERATING SUPPLI	620-1155-710015	85.31
VESTIS GROUP,INC	5110729162	07/11/2025	1290 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110729162	07/11/2025	MATS/UNIFORMS	620-5035-731000	145.43
VESTIS GROUP,INC	5110729163	07/11/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.41
VESTIS GROUP,INC	5110733368	07/18/2025	1321 SOUTH MATS	620-5035-710015	15.41
VESTIS GROUP,INC	5110733369	07/18/2025	MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110733369	07/18/2025	UNIFORMS	620-5035-731000	388.81
VESTIS GROUP,INC	5110733370	07/18/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
VERIZON CONNECT FLEET US	318000076434	06/30/2025	14 - VEHICLES	620-5035-740109	810.17

Fund 620 - WATER ENTERPRISE FUND Total: 5,459.70

Fund: 660 - SEWER ENTRPRISE FUND

U.S. BANK CORP. PAYMENT S	Donthi, R CalCard Jun/2025	06/23/2025	SimpleMDM - 5/24/2025	660-1157-740027	5.73
P G AND E	0385111790-7 6/25	06/23/2025	ISD-PGE-PARKHILL-JUNE25	660-1157-740014	50.73
AT&T	8939763012	06/11/2025	ISD-ATT-ISP-JUNE25	660-1157-740014	375.08
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	FEDEX_US BANK BOND CHEC	660-1155-710005	102.17
U.S. BANK CORP. PAYMENT S	FINANCE CAL-CARD_6/2025	06/23/2025	FEDEX_US BANK_5/20/2025	660-1155-710005	14.84
U.S. BANK CORP. PAYMENT S	GARCIA, S 06/25	06/23/2025	COLLECTIONS SYST OP/MAIN	660-4995-722010	75.00
U.S. BANK CORP. PAYMENT S	GARCIA, S 06/25	06/23/2025	COLLECTIONS SYST OP/MAIN	660-4995-722010	75.00
U.S. BANK CORP. PAYMENT S	GARCIA, S 06/25	06/23/2025	COLLECTIONS SYST OP/MAIN	660-4995-722010	75.00
U.S. BANK CORP. PAYMENT S	GARCIA, S 06/25	06/23/2025	COLLECTIONS SYST OP/MAIN	660-4995-722010	75.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 06/25	06/23/2025	PC MONITOR- STAPLES	660-4995-710001	212.33
VESTIS GROUP,INC	5110724564	07/03/2025	FINANCE MAT DELIVERY	660-1155-710015	7.19
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	660-4995-735001	2,083.38
ALLIANT INSURANCE SERVIC	3135749	07/01/2025	AMVP-PHYSICAL DAMAGE-R	660-4995-735001	1,725.17
WELLS FARGO FINANCIAL LE	5034632755	06/20/2025	450-0143958-000_COVER PE	660-1155-710045	60.36
WELLS FARGO FINANCIAL LE	5034632755	06/20/2025	450-0143958-000_COVER PE	660-130001	111.44
TADCO SUPPLY INC.	0000515668	06/30/2025	4- ESDAN 64 PINE	660-4995-710015	239.61
DAMM SOFTWATER SERVICE	00774742	07/03/2025	PUBLIC WORKS WATER	660-4995-710015	8.99
HOLLISTER AUTO PARTS, INC.	011012	06/20/2025	CORE DEPOSIT	660-5005-710082	-19.67
HOLLISTER AUTO PARTS, INC.	012141	07/02/2025	4990-E1926 BATTERY	660-4995-710041	524.01
HOLLISTER AUTO PARTS, INC.	013195	07/14/2025	ENGINE OIL FILTER	660-4995-710041	28.59
CENTRAL AG SUPPLY LLC	1-10101	07/09/2025	TOILET PAPER	660-4995-710015	42.06
SAN BENITO TIRE INC.	1-267646	05/30/2025	4995-22143 VEH MAINTENA	660-5005-710082	920.58
MANDEGO INC.	17945	06/24/2025	SAFETY VEST RALLY	660-4995-710015	486.38
GARCIA, SUMMER	2025DMVPHY	06/09/2025	DMV PHYSICAL CLASS A	660-4995-710016	100.00
GRANITE ROCK COMPANY	2231288	06/06/2025	AGGREGATE BASE	660-4995-710040	609.75
GRANITE ROCK COMPANY	2231289	06/05/2025	74.92 TONS UTILITY SAND CE	660-4995-710040	3,993.99
GRANITE ROCK COMPANY	2231290	06/04/2025	ASPHALTIC CONCRETE CRAC	660-4995-710040	1,673.63
CLARK PEST CONTROL OF ST	37845526	07/10/2025	PEST AWAY 1321 SOUTH ST	660-4995-730000	44.20
PRECISION ALARMS AND AU	40657	07/01/2025	MONTHLY FIRE MONITORIN	660-4990-740016	100.00
VESTIS GROUP,INC	5110724909	07/04/2025	1321 SOUTH MATS	660-4995-710015	15.41
VESTIS GROUP,INC	5110724910	07/04/2025	1291 SOUTH MATS	660-4995-710015	2.50
VESTIS GROUP,INC	5110724910	07/04/2025	UNIFORMS	660-4995-731000	225.78
VESTIS GROUP,INC	5110724911	07/04/2025	FACILITIES/SEWER/STORM/	660-4995-731000	162.09
UNIVAR SOLUTIONS USA INC	53130394	06/27/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,602.88
UNIVAR SOLUTIONS USA INC	53154543	07/09/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	13,386.14
DOROTHY JUNE BAKER	942799	06/17/2025	TRIMMER INSPECTION	660-4995-710040	35.00
DOROTHY JUNE BAKER	942800	06/17/2025	TRIMMER INSPECTION	660-4995-710040	35.00
DOROTHY JUNE BAKER	942953	07/02/2025	TRIMMER REPAIR	660-4995-710040	99.58
W.W.GRAINGER, INC.	9570816869	07/14/2025	TOOLS	660-4995-710015	431.81

Expense Approval Register

Packet: APPKT21251 - AP CK RUN 8-5-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLEGOS, JESUS FABIAN	SNTNCLTSYT	06/30/2025	SANITATION COLLECTION SYS	660-4995-730155	2,000.00
AMAZON CAPITAL SERVICES,	16D7-XHG3-1X9Q	07/19/2025	FINANCE OFFICE SUPPLIES_7	660-1155-710001	18.47
AMAZON CAPITAL SERVICES,	16D7-XHG3-1X9Q	07/19/2025	FINANCE OPERATING SUPPLI	660-1155-710015	28.44
VESTIS GROUP,INC	5110729162	07/11/2025	1290 SOUTH MATS	660-4995-710015	2.51
VESTIS GROUP,INC	5110729162	07/11/2025	MATS/UNIFORMS	660-4995-731000	102.96
VESTIS GROUP,INC	5110729163	07/11/2025	FACILITIES/SEWER/STORM/	660-4995-731000	40.14
VESTIS GROUP,INC	5110733368	07/18/2025	1321 SOUTH MATS	660-4995-710015	15.41
VESTIS GROUP,INC	5110733369	07/18/2025	MATS	660-4995-710015	2.51
VESTIS GROUP,INC	5110733369	07/18/2025	UNIFORMS	660-4995-731000	235.78
VESTIS GROUP,INC	5110733370	07/18/2025	FACILITIES/SEWER/STORM/	660-4995-731000	40.14
VERIZON CONNECT FLEET US	318000076434	06/30/2025	19 - VEHICLES	660-4995-740109	1,099.33
CENTRAL AG SUPPLY LLC	1-10052	07/07/2025	Delineators, Cones, HD Ratch	660-8050-710015	237.26
HOLLISTER SAFE & LOCK INC.	38248	07/08/2025	Labor to remove 2 door kno	660-8050-710015	996.51
U.S. BANK TRUST COMPANY,	7713362	07/01/2025	HOLL JPFA 2016 WWTR BON	660-1100-740066	2,809.00
Fund 660 - SEWER ENTRPRISE FUND Total:					51,425.19
Fund: 661 - SEWER EXPANSION ENTPRS					
WALLACE GROUP, A CALIFOR	65485	06/30/2025	SEWER IMPROVEMENTS 06/	661-9000-740501	540.00
WALLACE GROUP, A CALIFOR	65386	05/31/2025	SEWER IMPROVEMENTS 05/	661-9000-740501	1,338.75
Fund 661 - SEWER EXPANSION ENTPRS Total:					1,878.75
Fund: 662 - STORM DRAIN					
MARINSHIP DEVELOPMENT I	25703-03	06/30/2025	IWTP/BRIDGE RD STORM WA	662-9000-750050	745,338.27
WALLACE GROUP, A CALIFOR	65484	06/30/2025	BRIDGE RD OUTFALL/IWTP J	662-9000-740501	77,751.45
WALLACE GROUP, A CALIFOR	65486	06/30/2025	VACTOR TRUCK DUMP REHA	662-9000-740501	537.50
WALLACE GROUP, A CALIFOR	65387	05/31/2025	VACTOR TRUCK DUMP REHA	662-9000-740501	1,038.75
Fund 662 - STORM DRAIN Total:					824,665.97
Fund: 670 - STREET SWEEPING FUND					
DAMM SOFTWATER SERVICE	00774742	07/03/2025	PUBLIC WORKS WATER	670-5015-710015	4.03
HOLLISTER AUTO PARTS, INC.	012137	07/02/2025	5015-82317 FILTER	670-5015-710041	17.09
HOLLISTER AUTO PARTS, INC.	013195	07/14/2025	ENGINE OIL FILTER	670-5015-710041	28.59
MANDEGO INC.	17945	06/24/2025	SAFETY VEST RALLY	670-5015-710015	486.39
ACME ROTARY BROOM SERV	2861	07/08/2025	5015-82317/5015-81810 GU	670-5015-710041	2,471.69
VESTIS GROUP,INC	5110724910	07/04/2025	UNIFORMS	670-5015-731000	84.64
VESTIS GROUP,INC	5110724911	07/04/2025	FACILITIES/SEWER/STORM/	670-5015-731000	17.08
MUNICIPAL MAINTENANCE E	037658	06/16/2025	5015-82317 SPRAY TIP	670-5005-710083	-458.12
MUNICIPAL MAINTENANCE E	038689	07/14/2025	5015-81811 SCREEN WELDM	670-5015-710041	2,728.32
VESTIS GROUP,INC	5110729162	07/11/2025	MATS/UNIFORMS	670-5015-731000	72.64
VESTIS GROUP,INC	5110729163	07/11/2025	FACILITIES/SEWER/STORM/	670-5015-731000	17.08
VESTIS GROUP,INC	5110733369	07/18/2025	UNIFORMS	670-5015-731000	136.85
VESTIS GROUP,INC	5110733370	07/18/2025	FACILITIES/SEWER/STORM/	670-5015-731000	17.08
VERIZON CONNECT FLEET US	318000076434	06/30/2025	6 - VEHICLES	670-5015-740109	347.16
Fund 670 - STREET SWEEPING FUND Total:					5,970.52
Fund: 709 - LANDSCAPE & LIGHTING DIST					
CENTRAL AG SUPPLY LLC	1-10052	07/07/2025	Delineators, Cones, HD Ratch	709-8050-710015	237.26
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					237.26
Fund: 712 - CFD#4 PUBLIC FACILITIES					
CENTRAL AG SUPPLY LLC	1-10052	07/07/2025	Delineators, Cones, HD Ratch	712-8050-710015	237.26
CENTRAL AG SUPPLY LLC	1-10052	07/07/2025	Delineators, Cones, HD Ratch	712-8050-710040	237.27
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					474.53
Fund: 851 - HOUSING					
AT&T	000023594891	06/09/2025	339 5TH ST - CALNET	851-1135-725010	15.03
COMMUNITY FOUNDATION	TU 219	07/01/2025	SAN BENITO LEADERSHIP INS	851-1135-722010	300.00
KYOCERA DOCUMENT SOLUT	55Y1542277	07/01/2025	339 5TH ST - UPSTAIRS COPIE	851-1135-710045	10.49
KYOCERA DOCUMENT SOLUT	55Y1542277	07/01/2025	339 5TH ST - UPSTAIRS COPIE	851-220001	28.36
Fund 851 - HOUSING Total:					353.88
Grand Total:					1,614,236.73

Fund Summary

Fund	Expense Amount
101 - General Fund	496,406.19
203 - Gas Tax	12,899.89
229 - 4TH OF JULY RALLY	7,023.08
231 - SB 1186	124.00
252 - 2020-cdbg-12015	11,000.00
273 - Prop 68	134,896.25
286 - Measure "G" (COG)	11,325.57
301 - AB1600 CIP Fire Impact	15,000.00
601 - AIRPORT ENTERPRISE FUND	35,095.95
620 - WATER ENTERPRISE FUND	5,459.70
660 - SEWER ENTRPRISE FUND	51,425.19
661 - SEWER EXPANSION ENTPRS	1,878.75
662 - STORM DRAIN	824,665.97
670 - STREET SWEEPING FUND	5,970.52
709 - LANDSCAPE & LIGHTING DIST	237.26
712 - CFD#4 PUBLIC FACILITIES	474.53
851 - HOUSING	353.88
Grand Total:	1,614,236.73

Account Summary

Account Number	Account Name	Expense Amount
101-1000-490100	MISCELLANEOUS REVEN	498.27
101-1100-710015	OPERATING SUPPLIES	1,451.78
101-1100-710040	REPAIRS/MAINTENANCE	48.00
101-1100-710045	RENTALS/LEASES	327.53
101-1100-733001	MISCELLANEOUS EXPEN	123.53
101-1100-749001	GRANTS: NON-PROFIT O	9,500.00
101-1105-710015	OPERATING SUPPLIES	111.39
101-1105-710055	MEMBERSHIPS/DUES	26,095.20
101-1110-722005	CONFERENCES/MEETIN	1,950.00
101-1120-710015	OPERATING SUPPLIES	290.97
101-1120-710055	MEMBERSHIPS/DUES	1,200.00
101-1120-730000	PROFESSIONAL SERVICE	38.60
101-1155-710001	OFFICE SUPPLIES	36.94
101-1155-710005	POSTAGE	41.56
101-1155-710015	OPERATING SUPPLIES	181.38
101-1155-710045	RENTALS/LEASES	43.34
101-1155-740025	Contracts: Bank Service	0.36
101-1157-710055	MEMBERSHIPS/DUES	130.00
101-1157-722010	TRAINING	595.00
101-1157-725010	TELEPHONE	38.01
101-1157-730000	PROFESSIONAL SERVICE	115.72
101-1157-731005	CITY NW & COMPUTER	4,459.21
101-1157-740014	CONTRACTS: NETWORK	832.25
101-1157-740027	CONTRACT: COMPUTER	11.20
101-1160-710001	OFFICE SUPPLIES	66.63
101-130001	PREPAID EXPENSES	92.86
101-2025-710001	OFFICE SUPPLIES	557.42
101-2025-710015	OPERATING SUPPLIES	3,340.88
101-2025-710016	LAB & MEDICAL	9,124.18
101-2025-710017	ANIMAL FEED	210.35
101-2025-710030	PRINTING/BINDING	192.28
101-2025-725001	GAS/ELECTRIC	5,049.48
101-2025-725005	WATER/SEWER	98.40
101-2025-725010	TELEPHONE	325.42
101-2025-731000	UNIFORM PURCHASES	287.03
101-2025-740010	CONTRACTS: ANIMAL DI	2,617.16
101-2025-740016	CONTRACTS: ALARMS	1,504.65
101-220001	Accounts Payable	126.17

Account Summary

Account Number	Account Name	Expense Amount
101-2205-710001	OFFICE SUPPLIES	429.34
101-2205-710005	POSTAGE	24.12
101-2205-710015	OPERATING SUPPLIES	4,655.75
101-2205-710016	LAB & MEDICAL	30,615.00
101-2205-710020	COMMUNICATIONS	155.09
101-2205-710035	FUEL/OIL	2,147.93
101-2205-710045	RENTALS/LEASES	581.94
101-2205-710074	Fire Vehicle Maintenanc	-1,683.44
101-2205-722010	TRAINING	1,095.22
101-2205-725001	GAS/ELECTRIC	2,149.86
101-2205-730000	PROFESSIONAL SERVICE	600.00
101-2205-735001	PROPERTY INSURANCE	14,659.45
101-2205-740015	ALARM MONITORING	329.18
101-2500-710005	POSTAGE	176.99
101-2500-710015	OPERATING SUPPLIES	2,459.22
101-2500-710041	VEHICLE MAINTENANCE	1,335.42
101-2500-710055	MEMBERSHIPS/DUES	973.00
101-2500-710077	Police Vehicle Maintena	923.75
101-2500-722010	TRAINING	515.69
101-2500-725010	TELEPHONE	3,765.02
101-2500-731000	UNIFORM PURCHASES	707.99
101-2500-731006	COMPUTER SOFTWARE	9,595.00
101-2500-740016	Contracts: Alarm	885.36
101-270001	DEPOSITS	1,200.00
101-280007	REIMBURSABLE: SMIP	4,810.00
101-280020	REIMBURSABLE: SB1473	1,749.60
101-4000-710015	OPERATING SUPPLIES	27.96
101-4000-710040	REPAIRS/MAINTENANCE	542.64
101-4000-710045	RENTALS/LEASES	245.66
101-4000-710050	BOOKS/PUBLICATIONS	149.99
101-4000-722010	TRAINING	1,180.65
101-4000-725010	TELEPHONE	102.17
101-4000-740109	CONTRACTS: GPS Monit	115.72
101-4000-740279	CONTRACTS: PEST CONT	35.70
101-4000-740501	CONSULTING/ENGINEER	3,385.00
101-4005-710015	OPERATING SUPPLIES	10.91
101-4005-710040	REPAIRS/MAINTENANCE	157.65
101-4005-710045	RENTALS/LEASES	86.50
101-4005-725010	TELEPHONE	90.15
101-4005-730000	PROFESSIONAL SERVICE	269,627.99
101-4010-710040	REPAIRS/MAINTENANCE	1,053.36
101-4010-710045	RENTALS/LEASES	113.35
101-4010-725010	TELEPHONE	93.16
101-4010-730000	Professional Services	40,435.00
101-4010-740017	CONTRACTS: PEST CONT	34.65
101-4300-710005	POSTAGE	365.00
101-4300-710015	OPERATING SUPPLIES	924.15
101-4300-722010	TRAINING	907.15
101-4300-725010	TELEPHONE	268.46
101-4300-740109	CONTRACTS: GPS MONI	57.86
101-5005-710001	OFFICE SUPPLIES	319.57
101-5005-710015	OPERATING SUPPLIES	310.79
101-5005-710016	LAB & MEDICAL	152.00
101-5005-710045	RENTALS/LEASES	81.90
101-5005-710071	CITY HALL VEHICLE MAI	22.99
101-5005-710076	PARKS VEHICLE MAINT	-19.66
101-5005-710079	STREETS VEHICLE MAINT	-98.33
101-5005-730000	PROFESSIONAL SERVICE	44.20

Account Summary

Account Number	Account Name	Expense Amount
101-5005-731000	UNIFORM PURCHASES	98.89
101-5005-740109	CONTRACTS: GPS MONI	460.14
101-5010-710015	OPERATING SUPPLIES	1,665.67
101-5010-710040	REPAIRS/MAINTENANCE	28.62
101-5010-710041	VEHICLE MAINTENANCE	5.45
101-5010-710045	Rentals/Leases	81.88
101-5010-730000	PROFESSIONAL SERVICE	44.20
101-5010-731000	UNIFORM PURCHASES	412.46
101-5010-740109	CONTRACTS: GPS TRACK	1,041.48
101-7000-710015	OPERATING SUPPLIES	2,856.65
101-7000-710045	RENTALS/LEASES	81.88
101-7000-730000	Professional Services	44.20
101-8000-710001	OFFICE SUPPLIES	478.07
101-8000-710015	OPERATING SUPPLIES	942.84
101-8000-710040	REPAIRS/MAINTENANCE	58.93
101-8000-710045	RENTALS/LEASES	327.54
101-8000-740109	CONTRACTS: GPS MONI	57.86
101-8050-710016	Lab & Medical	1,355.00
101-8050-710040	Repairs/Maintenance	6,582.78
101-8050-710041	VEHICLE MAINTENANCE	28.60
101-8050-740109	CONTRACTS: GPS MONI	578.60
101-8050-750070	Machinery/Equipment	1,780.53
203-5010-710015	OPERATING SUPPLIES	1,318.10
203-5010-710040	REPAIRS/MAINTENANCE	10,512.82
203-5010-710061	STREET SIGNS	1,068.97
229-1100-710015	OPERATING SUPPLIES	144.60
229-1100-730000	PROFESSIONAL SERVICE	6,878.48
231-270214	SB 1186 REVENUE	124.00
252-9000-730000	Professional Services	11,000.00
273-9000-750050	Improvements	134,896.25
286-9000-740501	CONSULTING/ENGINEER	11,325.57
301-2205-750050	IMPROVEMENTS	15,000.00
601-1157-740014	CONTRACTS: NETWORK	251.62
601-1157-740027	CONTRACTS: COMPUTE	3.38
601-4200-710001	OFFICE SUPPLIES	1,020.08
601-4200-710016	LAB & MEDICAL	778.00
601-4200-710040	REPAIRS/MAINTENANCE	555.46
601-4200-710045	RENTALS/LEASES	327.53
601-4200-710084	AIRPORT SURFACE MAIN	963.92
601-4200-710086	Building/Hangar Mainte	28,629.00
601-4200-710087	AIRFIELD LIGHTING	867.88
601-4200-731000	UNIFORM PURCHASES	360.50
601-4200-740109	CONTRACTS: GPS MONI	173.58
601-4200-740290	AWOS MAINTENANCE	1,140.00
601-5005-710080	AIRPORT VEHICLE MAIN	25.00
620-1155-710001	OFFICE SUPPLIES	41.80
620-1155-710005	POSTAGE	17.81
620-1155-710015	OPERATING SUPPLIES	106.88
620-1155-710045	RENTALS/LEASES	51.07
620-1157-740014	CONTRACTS: NETWORK	425.81
620-1157-740027	CONTRACTS: COMPUTE	5.72
620-130001	PREPAID EXPENSES	105.24
620-5005-710081	WATER VEHICLE MAINTE	88.50
620-5035-710015	OPERATING SUPPLIES	759.98
620-5035-710016	LAB & MEDICAL	304.00
620-5035-710018	Environmental Quality L	136.00
620-5035-710040	REPAIRS/MAINTENANCE	1,335.31
620-5035-710041	VEHICLE MAINTENANCE	109.11

Account Summary

Account Number	Account Name	Expense Amount
620-5035-710045	RENTALS/LEASES	81.88
620-5035-722010	TRAINING	210.25
620-5035-730000	Professional Services	44.20
620-5035-731000	UNIFORM PURCHASES	825.97
620-5035-740109	CONTRACTS: GPS MONI	810.17
660-1100-740066	CONTRACTS: FISCAL AGE	2,809.00
660-1155-710001	OFFICE SUPPLIES	18.47
660-1155-710005	POSTAGE	117.01
660-1155-710015	OPERATING SUPPLIES	35.63
660-1155-710045	RENTALS/LEASES	60.36
660-1157-740014	CONTRACTS: NETWORK	425.81
660-1157-740027	CONTRACTS: COMPUTE	5.73
660-130001	PREPAID EXPENSES	111.44
660-4990-710060	Chemicals	28,989.02
660-4990-740016	CONTRACTS: ALARMS	100.00
660-4995-710001	OFFICE SUPPLIES	212.33
660-4995-710015	OPERATING SUPPLIES	1,247.19
660-4995-710016	LAB & MEDICAL	100.00
660-4995-710040	REPAIRS/MAINTENANCE	6,446.95
660-4995-710041	VEHICLE MAINTENANCE	552.60
660-4995-722010	TRAINING	300.00
660-4995-730000	PROFESSIONAL SERVICE	44.20
660-4995-730155	Education Certificate Inc	2,000.00
660-4995-731000	UNIFORM PURCHASES	806.89
660-4995-735001	PROPERTY INSURANCE	3,808.55
660-4995-740109	CONTRACTS: GPS MONI	1,099.33
660-5005-710082	SEWER VEHICLE MAINT	900.91
660-8050-710015	Operating Supplies	1,233.77
661-9000-740501	CONSULTING/ENGINEER	1,878.75
662-9000-740501	CONSULTING/ENGINEER	79,327.70
662-9000-750050	Improvements	745,338.27
670-5005-710083	STREET SWEEPING VEHI	-458.12
670-5015-710015	OPERATING SUPPLIES	490.42
670-5015-710041	VEHICLE MAINTENANCE	5,245.69
670-5015-731000	UNIFORM PURCHASES	345.37
670-5015-740109	CONTRACTS: GPS MONI	347.16
709-8050-710015	Operating Supplies	237.26
712-8050-710015	Operating Supplies	237.26
712-8050-710040	Repairs/Maintenance	237.27
851-1135-710045	RENTALS/LEASES	10.49
851-1135-722010	TRAINING	300.00
851-1135-725010	TELEPHONE	15.03
851-220001	ACCOUNTS PAYABLE	28.36
	Grand Total:	1,614,236.73

Project Account Summary

Project Account Key	Expense Amount
None	563,802.63
AC2223-710016	2,489.42
AC2501-710016	3,631.78
C2211-730000	1,817.43
C2216-740501	1,061.69
C2401-740501	77,751.45
C2404-740501	8,446.45
C2405-740501	1,576.25
C2406-740501	1,878.75
C2503-750050	745,338.27
COH2501-701004	6,878.48

Project Account Summary

Project Account Key	Expense Amount
COH2501-710015	6,651.41
COH2501-730000	38.60
COH2501-733001	1.64
COH2501-740025	0.36
E1704-710040	87.33
E1901-710015	445.66
E2042-750050	77,878.75
E2043-750050	57,017.50
FS400001-710001	429.34
FS400001-710005	24.12
FS400001-710015	3,891.77
FS400001-710016	30,615.00
FS400001-710020	155.09
FS400001-710035	120.15
FS400001-710045	290.97
FS400001-722010	1,095.22
FS400001-730000	600.00
FS400001-735001	6,671.66
FS400001-740015	161.32
FS400002-710015	332.35
FS400002-710035	2,027.78
FS400002-710045	290.97
FS400002-725001	2,149.86
FS400002-735001	4,249.39
FS400002-740015	167.86
FS400003-710015	94.68
FS400003-735001	3,738.40
FS400004-710015	336.95
Grand Total:	1,614,236.73