



STAFF REPORT CITY COUNCIL AGENDA

DATE: August 13, 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:	\$107,841.15
Special Fund:	\$3,305.75
Capital Projects Fund:	
Enterprise Fund:	\$22,481.96
Assessment Fund:	\$34,982.10
Fund 850/851	\$2.40

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$168,613.36

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: APPKT21521 - AP CK RUN 9-10-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
HOLLISTER AUTO PARTS, INC.	016028	08/11/2025	HPD - PREMIUM CAPSULES (101-2500-710041	36.65
COUNTY OF SANTA CLARA	102567635	07/16/2025	HPD - SART EXAM CA	101-2500-710016	1,965.00
COUNTY OF SANTA CLARA	102728652	07/24/2025	HPD - SART EXAM CHARGES	101-2500-710016	1,500.00
AMAZON CAPITAL SERVICES,	1WGC-CNVW-N9G7	08/06/2025	HPD - PHONE CHARGING CA	101-2500-710015	15.28
CINTAS CORPORATION NO. 3	4239684989	08/11/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
VERIZON WIRELESS	6119908016	08/01/2025	ISD- PD LINE VERIZON WIREL	101-1157-725010	39.95
VERIZON WIRELESS	6119908016	08/01/2025	ANIMAL CONTROL VERIZON	101-2025-725010	311.58
VERIZON WIRELESS	6119908016	08/01/2025	HPD VERIZON WIRELESS PH	101-2500-725010	3,563.21
VERIZON WIRELESS	6119908016	08/01/2025	CODE ENFORCEMENT VERIZ	101-4300-725010	273.72
JESUS DIAZ	00110	08/18/2025	Installation of 3 metal windo	101-8000-710015	450.00
JESUS DIAZ	00154	08/02/2025	Completion of 40 feet of 4ft t	101-8050-710040	950.00
DAMM SOFTWATER SERVICE	0077905	08/11/2025	5gal Water Delivered; Damm	101-8000-725005	12.75
DDH AFFILIATES INC	1946	08/15/2025	Remove Existing basketball b	101-8050-710040	890.00
WEST COAST ARBORISTS, IN	232414	07/31/2025	Work Completed: 07/16/202	101-8050-730000	35,460.04
CARLONS FIRE EXTINGUISHE	252663	08/08/2025	Kitchen System Service; 450	101-8000-730000	512.58
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez \$15.34	101-8050-731000	25.81
W.W.GRAINGER, INC.	9596337015	08/05/2025	MODEL 175-3-04 56IN LO-SI	101-8050-710015	875.27
CASTRO, NATHAN	TR-DRIVER OP 1D, N.CASTRO	08/05/2025	2205 - TR - DRIVER OP 1D W	101-2205-722010	150.54
HOLLISTER AUTO PARTS, INC.	016437	08/14/2025	2205 - NAPA AUTO - ROT 50	101-2205-710041	32.75
CENTRAL AG SUPPLY LLC	1-10461	08/19/2025	Toilet paper; Liner 4048 40-4	101-8050-710015	1,000.36
ART BLACK	125310	08/10/2025	2205 - CARMEL FIRE - 1901 L	101-2205-730000	200.00
ART BLACK	125311	08/10/2025	2205 - CAMEL FIRE - 13D MA	101-2205-730000	200.00
AMAZON CAPITAL SERVICES,	191K-GMR4-LGG4	08/15/2025	2205-AMAZN - DUAL MONIT	101-2205-710001	153.70
AMAZON CAPITAL SERVICES,	1J7T-KHVH-MHYC	08/12/2025	2205 - AMZN - CUSTOM MET	101-2205-710001	15.17
AMAZON CAPITAL SERVICES,	1VD7-JDXM-4JL1	08/13/2025	2205 - AMZN - CLEANING SU	101-2205-710015	95.09
AT&T	000023923891	08/12/2025	AT&T CALF DEPT OF JUSTICE	101-2500-725010	285.94
AT&T	000023925149	08/12/2025	AT&T SANTA CRUZ EMERGEN	101-2500-725010	375.29
AT&T	000023938770	08/16/2025	HPD - PHONES/CAMERAS AN	101-2025-725010	90.52
AT&T	000023938770	08/16/2025	HPD - PHONES/CAMERAS H	101-2500-725010	364.42
AT&T	000023938770	08/16/2025	HPD - PHONES/CAMERAS CO	101-4300-725010	65.55
DAMM SOFTWATER SERVICE	0078336	08/14/2025	357/361 - WATER DELIVERY	101-4005-710015	17.00
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	101-4000-710015	10.20
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	101-4005-710015	8.70
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	101-4010-710015	8.70
HOLLISTER AUTO PARTS, INC.	015810	08/08/2025	5010-20 BATTERY	101-5010-710041	239.06
HOLLISTER AUTO PARTS, INC.	016232	08/12/2025	2500-81 VALVE COVER GASK	101-2500-710041	47.46
HOLLISTER AUTO PARTS, INC.	016301	08/13/2025	2500-81 FUEL INJECTOR	101-2500-710041	19.49
HOLLISTER AUTO PARTS, INC.	016332	08/13/2025	2500-81 INTAKE MANIFOLD	101-2500-710041	260.40
HOLLISTER AUTO PARTS, INC.	016412	08/14/2025	2500-78 COOLING FAN ASSY	101-2500-710041	334.87
HOLLISTER AUTO PARTS, INC.	016461	08/14/2025	2500-78 THERMOSTAT	101-2500-710041	14.45
HOLLISTER AUTO PARTS, INC.	016468	08/14/2025	4000-22244 AIR FILTER	101-4000-710041	17.74
HOLLISTER AUTO PARTS, INC.	016518	08/14/2025	2500-81 WINSHIELD WASHE	101-2500-710041	22.34
HOLLISTER AUTO PARTS, INC.	016639	08/15/2025	TEST KIT	101-5005-710015	117.84
STEARNS CONRAD AND SCH	0547085	07/31/2025	HOLLISTER CLASS 1 LANDFILL	101-2207-730000	5,134.00
TORO PETROLEUM CORP.	0706156-IN	08/07/2025	5,932 UNLEADED 1,986 DIES	101-180001	30,301.85
DAVID A. STEVENSON	1065	08/03/2025	190 SKYLINE/PARK HILL/WW	101-8050-710040	60.00
DISTRIBUTOR OPERATIONS, I	110007677	08/11/2025	2500 BATTERY	101-2500-710041	522.11
NEW SV MEDIA	150878	08/11/2025	08/28/25 PC PUBLIC NOTICE	101-4010-728000	534.60
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	3.27
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	3.27
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	101-7000-710001	3.27
BRIGANTINO IRRIGATION, IN	220000119407	08/08/2025	TREE LIGHTS DOWNTOWN	101-5010-710015	101.60
DESIGN LINE & GRANGER PR	30888	08/15/2025	BUILDING DIVISION REGULA	101-4005-710015	302.62

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTO TECH SERVICE CENTER	36711	08/07/2025	2500-85 TRANSMISSION ASS	101-2500-710041	5,600.00
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	101-5005-730000	44.20
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	101-5010-730000	44.20
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	101-7000-730000	44.20
WELLS FARGO FINANCIAL LE	5035147976	08/01/2025	BUILDING/HR COPIER - AUG	101-1160-710045	177.53
WELLS FARGO FINANCIAL LE	5035147976	08/01/2025	BUILDING/HR COPIER - AUG	101-4005-710045	177.53
VESTIS GROUP,INC	5110749000	08/14/2025	361 5TH ST - MAT RENTALS	101-4005-710045	44.66
VESTIS GROUP,INC	5110749997	08/15/2025	Scrapers/Mats/Towels	101-5005-710015	57.65
VESTIS GROUP,INC	5110749997	08/15/2025	Fleet Uniforms	101-5005-731000	26.13
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	101-5005-710015	15.42
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	101-5010-710015	15.41
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	101-7000-710015	15.41
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	101-5010-731000	50.34
KYOCERA DOCUMENT SOLUT	55Y1550959	08/18/2025	339 5TH ST - BACK OFFICE C	101-4000-710045	113.15
KYOCERA DOCUMENT SOLUT	55Y1550959	08/18/2025	339 5TH ST - BACK OFFICE C	101-4005-710045	90.52
KYOCERA DOCUMENT SOLUT	55Y1550959	08/18/2025	339 5TH ST - BACK OFFICE C	101-4010-710045	22.63
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	101-5005-710015	24.47
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	101-5010-710015	24.47
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	101-7000-710015	24.47
STAPLES, INC.	6039839596	08/16/2025	BUILDING DIVISION BANKER	101-4005-710015	43.94
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-5010-725010	191.70
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-7000-725010	19.17
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-8050-725010	95.85
VERIZON WIRELESS	6120609124	08/09/2025	FLEET CELLPHONE 7/10/25-8	101-5005-725010	30.62
EDWARDS TRUCK CENTER, I	74498	08/18/2025	2205-82116 FUEL PUMP	101-2205-710041	9,233.65
SAFETY - KLEEN SYSTEMS, IN	97804173	07/29/2025	USED OIL SERVICE	101-5005-740171	257.00
GREENWOOD CHEVROLET	CVCS225390	08/18/2025	2500-102 SMOG INPSECTIO	101-2500-710041	66.75
TIFFANY MOTOR COMPANY	FOW86909	08/12/2025	2500-101 CANNIST	101-2500-710041	193.20
TIFFANY MOTOR COMPANY	FOW86913	08/12/2025	2500-102 ALTERNATOR	101-2500-710041	491.40
TIFFANY MOTOR COMPANY	FOW86963	08/14/2025	2500-81 SPARK	101-2500-710041	50.60
ERNIE CASTILLO	FY25/26TOOLALLOW	08/15/2025	FY 25/26 TOOL ALLOW ALLO	101-5005-740366	159.89
TYLER PROVOST	PROVOST,T REM BOOT 25-26	08/14/2025	HPD - TYLER PROVOST BOOT	101-2500-731000	212.07
SUNNYSLOVE COUNTY WATE	25-01620-00 07/25	07/20/2025	06/20/2025-7/20/2025 #2 2	101-8050-725005	340.84
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	101-5005-725001	96.35
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	101-5005-725001	494.39
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	101-5010-725001	494.38
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	101-5010-725001	96.35
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	101-7000-725001	96.35
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	101-7000-725001	494.38
Fund 101 - General Fund Total:					107,841.15
Fund: 203 - Gas Tax					
BEAR ELECTRICAL SOLUTION	27378	07/31/2025	JULY TRAFFIC SIGNAL ROUTI	203-5010-740176	1,428.00
BEAR ELECTRICAL SOLUTION	27542	07/31/2025	JULY TRAFFIC SIGNAL RESPO	203-5010-740176	1,326.00
WRIGHT BROTHERS WELDIN	294246	08/19/2025	THERMO CART COUPLING	203-5010-710040	37.67
MCKINNON LUMBER CO. INC	FBH46	08/15/2025	ANCHOR BOLTS	203-5010-710015	54.19
P G AND E	2775144149-7 08/25	08/13/2025	HWY 25 @ HILLCREST - TRAF	203-5010-725001	67.19
P G AND E	3940980948-8 08/25	08/13/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.39
P G AND E	4630775838-6 07/25	07/24/2025	320 SAN BENITO ST - TRAFFI	203-5010-725001	65.37
P G AND E	7292430455-2 07/25	07/24/2025	SAN BENITO & SOUTH ST/TR	203-5010-725001	62.39
P G AND E	8999009519-5 08/25	08/05/2025	1 4TH STREET - TRAFFIC CON	203-5010-725001	151.94
P G AND E	9938814954-6 08/25	08/13/2025	41 FALLON RD - TRAFFIC CTR	203-5010-725001	101.61
Fund 203 - Gas Tax Total:					3,305.75
Fund: 601 - AIRPORT ENTERPRISE FUND					
MUNICIPAL MAINTENANCE E	039870	08/11/2025	4200-E1823 FLANGE BEARIN	601-4200-710041	1,328.32
Fund 601 - AIRPORT ENTERPRISE FUND Total:					1,328.32
Fund: 620 - WATER ENTERPRISE FUND					
HOLLISTER AUTO PARTS, INC.	016642	08/15/2025	5035-21221 POWER STEERIN	620-5035-710041	289.98
THE DON CHAPIN CO. INC	198854	08/06/2025	RECYCLE CLEAN CON A/C MA	620-5035-710040	53.12
THE DON CHAPIN CO. INC	198858	08/07/2025	RECYCLE IMPORT DIRT	620-5035-710040	272.23

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	3.27
AMAZON CAPITAL SERVICES,	1YFN-M7HC-73G7	08/14/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	40.20
GRANITE ROCK COMPANY	2242515	08/08/2025	23.62 AGRREGATE BASE/23.	620-5035-710040	1,704.00
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	620-5035-730000	44.20
RAFTELIS FINANCIAL CONSUL	41302	07/31/2025	WATER RATE & CAPACITY JUL	620-1155-730000	4,407.50
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	620-5035-710015	15.41
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	620-5035-731000	9.43
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	620-5035-710015	24.47
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	620-5035-725010	38.34
DOROTHY JUNE BAKER	943308	08/12/2025	TRIMMER	620-5035-710015	498.17
W.W.GRAINGER, INC.	9606880194	08/13/2025	GLOVES/WIPE ROLL	620-5035-710015	305.04
W.W.GRAINGER, INC.	9607081347	08/14/2025	SUNSCREEN PACKET	620-5035-710015	46.62
W.W.GRAINGER, INC.	9607557114	08/14/2025	GLOVES	620-5035-710015	189.33
MCKINNON LUMBER CO. INC	KB826	08/15/2025	SHORING	620-5035-710040	224.08
ICONIX WATERWORKS (US) I	U2516033022	08/15/2025	PLATED BOLT UP SET/RUBBE	620-5035-710040	1,341.56
P G AND E	3337098344-8 08/25	08/05/2025	801 MEMORIAL BOOSTER ST	620-5035-725001	490.62
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	620-5035-725001	494.39
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	620-5035-725001	96.35
Fund 620 - WATER ENTERPRISE FUND Total:					10,588.31

Fund: 660 - SEWER ENTRPRISE FUND

SMITH & ENRIGHT LANDSCA	2375	08/15/2025	156A.17 Water Reclamation/	660-8050-730000	1,810.00
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez \$15.34	660-8050-731000	25.81
DAVID A. STEVENSON	1065	08/03/2025	190 SKYLINE/PARK HILL/WW	660-4991-710040	60.00
DAVID A. STEVENSON	1065	08/03/2025	190 SKYLINE/PARK HILL/WW	660-4995-710040	60.00
THE DON CHAPIN CO. INC	198854	08/06/2025	RECYCLE CLEAN CON A/C MA	660-4995-710040	53.12
THE DON CHAPIN CO. INC	198858	08/07/2025	RECYCLE IMPORT DIRT	660-4995-710040	272.23
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	660-4995-710001	3.27
AMAZON CAPITAL SERVICES,	1YFN-M7HC-73G7	08/14/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	40.19
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	660-4995-730000	44.20
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	660-4995-710015	15.41
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	660-4995-731000	31.69
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	660-4995-710015	24.46
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	660-4995-725010	76.68
DOROTHY JUNE BAKER	943381	08/15/2025	TRIMMER	660-4995-710015	524.39
W.W.GRAINGER, INC.	9608086501	08/14/2025	GLOVES	660-4995-710015	335.49
P G AND E	3109326054-0 07/25	07/25/2025	2690 SAN JUAN ROAD - WW	660-4990-725001	24.64
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	660-4995-725001	96.34
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	660-4995-725001	494.38
P G AND E	6708513252-9 08/25	08/05/2025	1171 SAN FELIPE ROAD LIFT	660-4995-725001	2,508.12
P G AND E	6708513252-9 08/25	08/05/2025	201 EAST/2ND & EAST PUMP	660-4995-725001	324.09
P G AND E	6708513252-9 08/25	08/05/2025	999 ARMORY DRIVE LIFT STA	660-4995-725001	1,455.99
P G AND E	6708513252-9 08/25	08/05/2025	684 KLAMATH WAY LIFT STAT	660-4995-725001	540.21
P G AND E	6708513252-9 08/25	08/05/2025	509 RAVEN ST (ALLENDALE)	660-4995-725001	509.13
Fund 660 - SEWER ENTRPRISE FUND Total:					9,329.84

Fund: 662 - STORM DRAIN

AMAZON CAPITAL SERVICES,	1WLN-C9YL-JPR3	08/18/2025	PUBLIC WORKS SUPPLIES	662-5015-710040	176.97
Fund 662 - STORM DRAIN Total:					176.97

Fund: 665 - SEWER IND. ENTERPRISE

P G AND E	0636294707-6 07/25	07/24/2025	1325 SOUTH ST- IWWTP GRI	665-4991-725001	720.38
Fund 665 - SEWER IND. ENTERPRISE Total:					720.38

Fund: 670 - STREET SWEEPING FUND

AMAZON CAPITAL SERVICES,	1MRN-CPKY-R691	08/19/2025	PUBLIC WORKS	670-5015-710015	199.24
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	670-5015-731000	17.08
Fund 670 - STREET SWEEPING FUND Total:					216.32

Fund: 680 - BRIGGS BLDG ENTPR FUND

AT&T	000023938770	08/16/2025	ELEVATORS - EMER LINE BRI	680-7010-730000	121.82
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					121.82

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 709 - LANDSCAPE & LIGHTING DIST					
JESUS DIAZ	00110	08/18/2025	Installation of 3 metal windo	709-8050-710015	450.00
WEST COAST ARBORISTS, IN	232414	07/31/2025	Work Completed: 07/16/202	709-8050-730000	4,835.46
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.16 Sunnyslope Rd	709-8050-730000	507.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.9 Ladd Ranch	709-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.11 Meridian St	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.19 Cesar Chavez extra area	709-8050-730000	357.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.17 Sunnyslope Village	709-8050-730000	1,558.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.2 Airline & Sunset Dr	709-8050-730000	502.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.1 Airline	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.8 Hillcrest Rd	709-8050-730000	362.00
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez \$15.34	709-8050-731000	25.81
DAVID A. STEVENSON	1067	08/08/2025	2320 MIMOSA/1600 PANOR	709-8050-710040	300.00
SUNNYSLOPE COUNTY WATE	34-05112-00 07/25	07/20/2025	06/20/2025-7/20/2025 Waln	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	34-07600-00 07/25	07/20/2025	06/20/2025-7/20/2025 2830	709-8050-725005	198.26
SUNNYSLOPE COUNTY WATE	54-00010-00 07/25	07/20/2025	06/20/2025-7/20/2025 Beve	709-8050-725005	3,029.13
SUNNYSLOPE COUNTY WATE	54-00770-00 07/25	07/20/2025	06/20/2025-7/20/2025 1100	709-8050-725005	320.42
SUNNYSLOPE COUNTY WATE	54-01280-00 07/25	07/20/2025	06/20/2025-7/20/2025 Irg G	709-8050-725005	56.57
SUNNYSLOPE COUNTY WATE	54-02015-00 07/25	07/20/2025	06/20/2025-7/20/2025 Spru	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05000-00 07/25	07/20/2025	06/20/2025-7/20/2025 Irg B	709-8050-725005	116.82
SUNNYSLOPE COUNTY WATE	54-05005-00 07/25	07/20/2025	06/20/2025-7/20/2025 Suny	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	60-03028-00 07/25	07/20/2025	06/20/2025-7/20/2025 1041	709-8050-725005	132.08
SUNNYSLOPE COUNTY WATE	60-03320-01 07/25	07/20/2025	06/20/2025-7/20/2025 1212	709-8050-725005	107.47
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					15,350.67
Fund: 712 - CFD#4 PUBLIC FACILITIES					
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	16 El Cerro Additional Basin	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.18 Mirabella II Westfield P	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.11 Mirabella Orchard Park	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.2 Apricot	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	9 Mirabella Pond	712-8050-730000	321.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	7 Homestead/Saddlebrook-C	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.21 River Trail Park	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.20 Solorio II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.6 Heartland Dr	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.3 Allendale Community	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.28 Slate Ave	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.27 Cerrato	712-8050-730000	1,071.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.22 W. of Fairview & Union	712-8050-730000	1,594.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.15 Santa Ana Village Additi	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.15 Santa Ana Villages	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.14 Santa Ana Rd	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.10 Ladd/Southside	712-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.13 Santa Ana Park	712-8050-730000	1,770.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.19 Solorio 1	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.7 San Benito St/Heartland	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.30 Chappell Rd	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.31 Amanda Lane	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.32 N. Gonzalez Dr	712-8050-730000	245.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.33 Mimosa, Cesar Chavez t	712-8050-730000	355.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.34 Roberts Ranch/Enterpri	712-8050-730000	370.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.29 Keiper-Westfield	712-8050-730000	248.00
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez \$15.34	712-8050-731000	25.82
DAVID A. STEVENSON	1067	08/08/2025	2320 MIMOSA/1600 PANOR	712-8050-710040	60.00
SUNNYSLOPE COUNTY WATE	47-00130-04 07/25	07/20/2025	06/20/2025-7/20/2025 Mim	712-8050-725005	610.55
SUNNYSLOPE COUNTY WATE	47-00178-01 07/25	07/20/2025	06/20/2025-7/20/2025 By 2	712-8050-725005	92.20
SUNNYSLOPE COUNTY WATE	47-00192-01 07/25	07/20/2025	06/20/2025-7/20/2025 By 2	712-8050-725005	82.02
SUNNYSLOPE COUNTY WATE	47-00380-01 07/25	07/20/2025	06/20/2025-7/20/2025 2681	712-8050-725005	289.88
SUNNYSLOPE COUNTY WATE	47-00382-01 07/25	07/20/2025	06/20/2025-7/20/2025 2680	712-8050-725005	147.36
SUNNYSLOPE COUNTY WATE	47-00454-01 07/25	07/20/2025	06/20/2025-7/20/2025 By 2	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	48-00272-01 07/25	07/20/2025	06/20/2025-7/20/2025 2320	712-8050-725005	1,445.30

Expense Approval Register

Packet: APPKT21521 - AP CK RUN 9-10-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	48-00598-01 07/25	07/20/2025	06/20/2025-7/20/2025 2191	712-8050-725005	198.26
SUNNYSLOPE COUNTY WATE	50-05525-01 07/25	07/20/2025	06/20/2025-7/20/2025 1171	712-8050-725005	260.17
SUNNYSLOPE COUNTY WATE	50-05555-04 07/25	07/20/2025	06/20/2025-7/20/2025 811	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	60-00164-01 07/25	07/20/2025	06/20/2025-7/20/2025 1450	712-8050-725005	102.81
SUNNYSLOPE COUNTY WATE	60-03270-01 07/25	07/20/2025	06/20/2025-7/20/2025 1200	712-8050-725005	148.19
SUNNYSLOPE COUNTY WATE	66-05768-01 07/25	07/20/2025	712-8050-725005	712-8050-725005	219.45
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					19,631.43
Fund: 851 - HOUSING					
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	851-1135-710015	2.40
Fund 851 - HOUSING Total:					2.40
Grand Total:					168,613.36

Fund Summary

Fund	Expense Amount
101 - General Fund	107,841.15
203 - Gas Tax	3,305.75
601 - AIRPORT ENTERPRISE FUND	1,328.32
620 - WATER ENTERPRISE FUND	10,588.31
660 - SEWER ENTRPRISE FUND	9,329.84
662 - STORM DRAIN	176.97
665 - SEWER IND. ENTERPRISE	720.38
670 - STREET SWEEPING FUND	216.32
680 - BRIGGS BLDG ENTPR FUND	121.82
709 - LANDSCAPE & LIGHTING DIST	15,350.67
712 - CFD#4 PUBLIC FACILITIES	19,631.43
851 - HOUSING	2.40
Grand Total:	168,613.36

Account Summary

Account Number	Account Name	Expense Amount
101-1157-725010	TELEPHONE	39.95
101-1160-710045	RENTALS/LEASES	177.53
101-180001	FUEL INVENTORY	30,301.85
101-2025-725010	TELEPHONE	402.10
101-2205-710001	OFFICE SUPPLIES	168.87
101-2205-710015	OPERATING SUPPLIES	95.09
101-2205-710041	VEHICLE MAINTENANCE	9,266.40
101-2205-722010	TRAINING	150.54
101-2205-730000	PROFESSIONAL SERVICE	400.00
101-2207-730000	PROFESSIONAL SERVICE	5,134.00
101-2500-710015	OPERATING SUPPLIES	89.15
101-2500-710016	LAB & MEDICAL	3,465.00
101-2500-710041	VEHICLE MAINTENANCE	7,659.72
101-2500-725010	TELEPHONE	4,588.86
101-2500-731000	UNIFORM PURCHASES	212.07
101-4000-710015	OPERATING SUPPLIES	10.20
101-4000-710041	VEHICLE MAINTENANCE	17.74
101-4000-710045	RENTALS/LEASES	113.15
101-4005-710015	OPERATING SUPPLIES	372.26
101-4005-710045	RENTALS/LEASES	312.71
101-4010-710015	OPERATING SUPPLIES	8.70
101-4010-710045	RENTALS/LEASES	22.63
101-4010-728000	LEGAL NOTICES	534.60
101-4300-725010	TELEPHONE	339.27
101-5005-710001	OFFICE SUPPLIES	3.27
101-5005-710015	OPERATING SUPPLIES	215.38
101-5005-725001	GAS/ELECTRIC	590.74
101-5005-725010	TELEPHONE	30.62
101-5005-730000	PROFESSIONAL SERVICE	44.20
101-5005-731000	UNIFORM PURCHASES	26.13
101-5005-740171	CONTRACTS: SAFETY KLE	257.00
101-5005-740366	CONTRACTS: TOOL ALLO	159.89
101-5010-710001	OFFICE SUPPLIES	3.27
101-5010-710015	OPERATING SUPPLIES	141.48
101-5010-710041	VEHICLE MAINTENANCE	239.06
101-5010-725001	GAS/ELECTRIC	590.73
101-5010-725010	TELEPHONE	191.70
101-5010-730000	PROFESSIONAL SERVICE	44.20
101-5010-731000	UNIFORM PURCHASES	50.34
101-7000-710001	OFFICE SUPPLIES	3.27
101-7000-710015	OPERATING SUPPLIES	39.88
101-7000-725001	Gas/Electric	590.73
101-7000-725010	TELEPHONE	19.17

Account Summary

Account Number	Account Name	Expense Amount
101-7000-730000	Professional Services	44.20
101-8000-710015	OPERATING SUPPLIES	450.00
101-8000-725005	WATER/SEWER	12.75
101-8000-730000	PROFESSIONAL SERVICE	512.58
101-8050-710015	Operating Supplies	1,875.63
101-8050-710040	Repairs/Maintenance	1,900.00
101-8050-725005	Water/Sewer	340.84
101-8050-725010	TELEPHONE	95.85
101-8050-730000	Professional Services	35,460.04
101-8050-731000	UNIFORM PURCHASES	25.81
203-5010-710015	OPERATING SUPPLIES	54.19
203-5010-710040	REPAIRS/MAINTENANCE	37.67
203-5010-725001	GAS/ELECTRIC	459.89
203-5010-740176	SIGNAL MAINTENANCE	2,754.00
601-4200-710041	VEHICLE MAINTENANCE	1,328.32
620-1155-730000	PROFESSIONAL SERVICE	4,407.50
620-5035-710001	OFFICE SUPPLIES	3.27
620-5035-710015	OPERATING SUPPLIES	1,119.24
620-5035-710040	REPAIRS/MAINTENANCE	3,594.99
620-5035-710041	VEHICLE MAINTENANCE	289.98
620-5035-725001	GAS/ELECTRIC	1,081.36
620-5035-725010	TELEPHONE	38.34
620-5035-730000	Professional Services	44.20
620-5035-731000	UNIFORM PURCHASES	9.43
660-4990-725001	GAS/ELECTRIC	24.64
660-4991-710040	REPAIRS/MAINTENANCE	60.00
660-4995-710001	OFFICE SUPPLIES	3.27
660-4995-710015	OPERATING SUPPLIES	939.94
660-4995-710040	REPAIRS/MAINTENANCE	385.35
660-4995-725001	GAS/ELECTRIC	5,928.26
660-4995-725010	TELEPHONE	76.68
660-4995-730000	PROFESSIONAL SERVICE	44.20
660-4995-731000	UNIFORM PURCHASES	31.69
660-8050-730000	Professional Services	1,810.00
660-8050-731000	Uniform Purchases	25.81
662-5015-710040	Repairs/Maintenance	176.97
665-4991-725001	GAS/ELECTRIC	720.38
670-5015-710015	OPERATING SUPPLIES	199.24
670-5015-731000	UNIFORM PURCHASES	17.08
680-7010-730000	PROFESSIONAL SERVICE	121.82
709-8050-710015	Operating Supplies	450.00
709-8050-710040	Repairs/Maintenance	300.00
709-8050-725005	Water/Sewer	4,265.40
709-8050-730000	Professional Services	10,309.46
709-8050-731000	Uniform Purchases	25.81
712-8050-710040	Repairs/Maintenance	60.00
712-8050-725005	Water/Sewer	3,668.61
712-8050-730000	Professional Services	15,877.00
712-8050-731000	Uniform Purchases	25.82
851-1135-710015	OPERATING SUPPLIES	2.40
	Grand Total:	168,613.36

Project Account Summary

Project Account Key	Expense Amount
None	142,784.46
FD400001-730000	569.00
FD400003-730000	1,842.00
FD400006-730000	1,341.00

Project Account Summary

Project Account Key	Expense Amount
FD400007-730000	797.00
FD400008-730000	502.00
FD400009-730000	280.00
FD400015-730000	507.00
FD400016-730000	109.00
FD400017-730000	4,160.00
FD400018-730000	2,489.00
FD400020-730000	1,594.00
FD400025-730000	1,558.00
FS400001-710001	168.87
FS400001-710015	95.09
FS400001-710041	32.75
FS400001-730000	400.00
FS400003-710041	9,233.65
FS400003-722010	150.54
Grand Total:	168,613.36