



STAFF REPORT CITY COUNCIL AGENDA

DATE: August 29, 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:	\$13,965.53
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	\$5,544.40
Assessment Fund:	\$5,285.09
Fund 850/851	

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: _____

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



Expense Approval Register

Packet: APPKT21439 - AP CK RUN 8-29-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
NOE RAMIREZ	#302	08/06/2025	#1 Fix broken shut off valve 2	101-8050-710040	247.00
SUNNYSLOPE COUNTY WATE	15-07570-00 02/25	02/20/2025	01/20/2025-2/20/2025 Sch	101-8050-725005	483.30
SUNNYSLOPE COUNTY WATE	15-07570-00 03/25	03/20/2025	02/20/2025-3/20/2025 Sch	101-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	15-07570-00 04/25	04/20/2025	03/20/2025-4/20/2025 Sch	101-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	15-07570-00 05/25	05/20/2025	04/20/2025-5/20/2025 Sch	101-8050-725005	2,437.86
SUNNYSLOPE COUNTY WATE	15-07570-00 06/25	06/20/2025	05/20/2025-6/20/2025 Sch	101-8050-725005	3,089.38
NOE RAMIREZ	805	07/07/2025	POLICE DEPARTMENT	101-2500-740200	800.00
NOE RAMIREZ	#295	07/30/2025	Replace 3 sprinklers head on	101-8050-710040	675.00
HOLLISTER SCHOOL DISTRICT	12336428	06/26/2025	Date/Time: 06/18/2025 4:30	101-8000-710045	1,066.00
KYOCERA DOCUMENT SOLUT	55Y1550960	08/18/2025	Contract base rate charge for	101-8000-710045	104.12
P G AND E	5855907212-7 08/25	08/05/2025	600 WEST ST	101-8050-725001	11.76
HOLLISTER SCHOOL DISTRICT	8821197	06/25/2025	Date/Time: 06/10/2025 4:00	101-8000-710045	2,880.00
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (101-1157-740014	223.60
CLARK PEST CONTROL OF ST	37743042	06/17/2025	339 5TH ST PEST CONTROL 6	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	37743042	06/17/2025	339 5TH ST PEST CONTROL 6	101-4010-740017	27.50
CLARK PEST CONTROL OF ST	37936884	07/15/2025	339 5TH ST - PEST CONTROL	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	37936884	07/15/2025	339 5TH ST - PEST CONTROL	101-4010-740017	27.50
CLARK PEST CONTROL OF ST	38135123	08/19/2025	339 5TH ST PEST CONTROL 0	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	38135123	08/19/2025	339 5TH ST PEST CONTROL 0	101-4010-740017	27.50
JACQUEZ, OSCAR F.	139	06/05/2025	Met city staff, turned on wat	101-8050-710040	650.00
JACQUEZ, OSCAR F.	162	06/25/2025	Began replacing cover plates,	101-8050-710040	929.41
Fund 101 - General Fund Total:					13,965.53
Fund: 601 - AIRPORT ENTERPRISE FUND					
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (601-1157-740014	67.60
Fund 601 - AIRPORT ENTERPRISE FUND Total:					67.60
Fund: 620 - WATER ENTERPRISE FUND					
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (620-1157-740014	114.40
Fund 620 - WATER ENTERPRISE FUND Total:					114.40
Fund: 660 - SEWER ENTRPRISE FUND					
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (660-1157-740014	114.40
SWIFTCOMPLY US OPCP, INC.	INV-10016	08/28/2025	FOG PROGRAM 12/1/2024-1	660-4995-750450	2,688.00
SWIFTCOMPLY US OPCP, INC.	INV-9382	11/30/2024	FOG PROGRAM 12/1/23-11/	660-4995-750450	2,560.00
Fund 660 - SEWER ENTRPRISE FUND Total:					5,362.40
Fund: 709 - LANDSCAPE & LIGHTING DIST					
NOE RAMIREZ	805	07/07/2025	WESTSIDE BLVD	709-8050-730000	820.00
P G AND E	7053310449-6 07/25	08/06/2025	07/08/2025-08/05/2025 940	709-8050-725001	10.19
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					830.19
Fund: 712 - CFD#4 PUBLIC FACILITIES					
NOE RAMIREZ	805	07/07/2025	ORCHARD PARK POND-ROSA	712-8050-730000	680.00
NOE RAMIREZ	805	07/07/2025	VALLEY VIEW PARK & EXTEN	712-8050-730000	1,174.00
NOE RAMIREZ	805	07/07/2025	DURAN DRIVE AND SAN JUA	712-8050-730000	200.00
NOE RAMIREZ	805	07/07/2025	LADD RANCH AREA 1 & 2	712-8050-730000	1,625.00
NOE RAMIREZ	805	07/07/2025	MAPLE PARK	712-8050-730000	725.00
P G AND E	5855907212-7 08/25	08/05/2025	2545 JAYDA WAY	712-8050-725001	12.76
P G AND E	5855907212-7 08/25	08/05/2025	2075 JALEN ST	712-8050-725001	12.58
P G AND E	5855907212-7 08/25	08/05/2025	2785 GRAYSON ST MTR SVC	712-8050-725001	9.57
P G AND E	5855907212-7 08/25	08/05/2025	2700 ENTERPRISE RD MTR S	712-8050-725001	15.99
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					4,454.90
Grand Total:					24,795.02

Fund Summary

Fund	Expense Amount
101 - General Fund	13,965.53
601 - AIRPORT ENTERPRISE FUND	67.60
620 - WATER ENTERPRISE FUND	114.40
660 - SEWER ENTRPRISE FUND	5,362.40
709 - LANDSCAPE & LIGHTING DIST	830.19
712 - CFD#4 PUBLIC FACILITIES	4,454.90
Grand Total:	24,795.02

Account Summary

Account Number	Account Name	Expense Amount
101-1157-740014	CONTRACTS: NETWORK	223.60
101-2500-740200	Contracts: Ground Maint	800.00
101-4000-740279	CONTRACTS: PEST CONT	82.50
101-4010-740017	CONTRACTS: PEST CONT	82.50
101-8000-710045	RENTALS/LEASES	4,050.12
101-8050-710040	Repairs/Maintenance	2,501.41
101-8050-725001	Gas/Electric	11.76
101-8050-725005	Water/Sewer	6,213.64
601-1157-740014	CONTRACTS: NETWORK	67.60
620-1157-740014	CONTRACTS: NETWORK	114.40
660-1157-740014	CONTRACTS: NETWORK	114.40
660-4995-750450	SOFTWARE AND LICENSI	5,248.00
709-8050-725001	Gas/Electric	10.19
709-8050-730000	Professional Services	820.00
712-8050-725001	Gas/Electric	50.90
712-8050-730000	Professional Services	4,404.00
Grand Total:	Grand Total:	24,795.02

Project Account Summary

Project Account Key	Expense Amount
None	20,568.69
FD400007-730000	1,625.00
FD400009-730000	680.00
FD400013-730000	725.00
FD400021-725001	22.33
FD400021-730000	1,174.00
Grand Total:	24,795.02