





City of Hollister

# Expense Approval Register

Packet: APPKT21486 - AP CHECK RUN 9-4-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
KYOCERA DOCUMENT SOLUT	55Y1540846	06/23/2025	1120-CM COPIER OVERAGES	101-1120-710001	382.91
SAN BENITO COUNTY ADMIN	1075-COH-2425	06/30/2025	COH - SHARE OF SBCo GIS PR	101-4000-740027	68,229.00
P G AND E	5146434149-7 06/25	06/04/2025	375/439 FIFTH - 06/04/2025	101-1100-725001	3,862.82
KYOCERA DOCUMENT SOLUT	55Y1535049	05/22/2025	1120-CM COPIER OVERAGES	101-1120-710001	200.62
DAMM SOFTWATER SERVICE	00774749	07/03/2025	300 West St. - 5gal Water Del	101-8000-725005	16.48
DAMM SOFTWATER SERVICE	00775318	07/18/2025	450 Hill St. - 5gal Water Deliv	101-8000-725005	11.75
CENTRAL AG SUPPLY LLC	1-10163	07/17/2025	Toilet paper, liner gallon blac	101-8000-710015	524.29
AMAZON CAPITAL SERVICES,	1GQX-6GYX-GQ7Y	07/17/2025	Chair Mat Heavy-Duty	101-8000-710001	70.04
AMAZON CAPITAL SERVICES,	1TTJ-J7XL-Q7NQ	07/22/2025	Dry Erase Calendar Whitebo	101-8000-710001	42.82
BAFP INC	20258	07/08/2025	Kitchen Hood Clean	101-8000-710040	695.00
ANIMAL DAMAGE MANAGE	404926	07/03/2025	"Ground squirrel control usin	101-8050-740187	270.00
DOROTHY JUNE BAKER	943118	07/21/2025	105 TRIMMER LINE 25L	101-8050-710015	66.92
DOROTHY JUNE BAKER	943139	07/23/2025	CHAIN 24D	101-8050-710015	24.58
BUILES, CRISTIAN	WORK BOOTS 07/25	07/27/2025	REIMB CB ENG WORK BOOTS	101-4000-731000	163.82
ALLEN, WILLIAM	WORK BOOTS 07/25	07/27/2025	REIMB WA ENG WORK BOOT	101-4000-731000	152.94
DE LA TORRE, JOSHUA	WORK BOOTS 07/25	07/29/2025	REIMB JDLT PW INSPWORK B	101-4000-731000	207.52
RAY, JENNY VIVIAN	08062025	07/01/2025	FY2025/26-JULY 2025 INSTR	101-8000-740500	580.50
EPLUS TECHNOLOGY, INC.	V2997404	07/31/2025	Veeam - 10 user Backup Soft	101-1157-731006	786.50
P G AND E	0385111790-7 07/25	07/23/2025	06/23/2025-07/22/2025 420	101-8000-725001	609.44
JACQUEZ, OSCAR F.	195	07/17/2025	Checked outlet (opened grou	101-8000-710015	200.00
JUAN ESCOBAR	21981	08/07/2025	Commercial Agreement	101-8000-740187	95.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	VARIOUS LOCATIONS	101-8050-730000	1,855.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	477 SOUTH ST	101-8050-730000	2,077.60
WEST COAST ARBORISTS, IN	231687	07/15/2025	655X EL TORO DR: SIDE-ROLL	101-8050-730000	1,271.75
WEST COAST ARBORISTS, IN	231687	07/15/2025	1710 SEVERINSEN ST	101-8050-730000	1,558.20
P G AND E	4033033425-7 07/25	07/22/2025	1201 RANCHO DR	101-8000-725001	36.43
P G AND E	4033033425-7 07/25	07/22/2025	428 SAN BENITO ST	101-8050-725001	111.71
P G AND E	4033033425-7 07/25	07/22/2025	307 EAST ST	101-8050-725001	42.44
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez \$15.34;	101-8050-731000	25.81
STAPLES, INC.	6036817860	07/12/2025	Tape	101-8000-710001	15.91
STAPLES, INC.	6036817861	07/12/2025	Office Supplies	101-8000-710001	170.03
P G AND E	8505125650-1	07/17/2025	06/17/2025-07/16/2025 204	101-8050-725001	63.10
HOLLISTER PAINT CO., INC.	YWDTJ	08/08/2025	Golden Sunset - Painters Tou	101-8050-710040	130.97
HULLIGER, JOHN	TR - DRIVER OP 1D	08/04/2025	2205 - TR - DRIVER OP 1D -	101-2205-722010	186.33
UNITED PARCEL SERVICE	00000872Y8325	08/13/2025	2205 - UPS - OVERNIGHT VE	101-2205-710005	59.42
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
CHARTER COMMUNICATION	170024101080125	08/01/2025	2205 - SPECTRUM - FS1 8/25	101-2205-710020	155.09
AMAZON CAPITAL SERVICES,	1JRY-Q441-13RR	08/07/2025	2205 - AMAZON - SHOWER C	101-2205-710015	86.06
AMAZON CAPITAL SERVICES,	1LRN-FMG3-HN4N	08/08/2025	2205 - AMAZON - FLARES - P	101-2205-710015	173.43
P G AND E	3305629134-8 08/25	08/05/2025	2205 - PG&E - FS2 - GAS & EL	101-2205-725001	2,154.74
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	101-4000-725010	73.02
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	101-4005-725010	62.27
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	101-4010-725010	62.27
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.91
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.90
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.91
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.90
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-5010-710041	71.62
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-8050-710041	71.63
HOLLISTER AUTO PARTS, INC.	015021	07/31/2025	8050-22250 BRAKE PAD SET	101-8050-710041	134.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	015347	08/05/2025	8050-22250 BATTERY	101-8050-710041	262.00
HOLLISTER AUTO PARTS, INC.	015489	08/06/2025	2500-91816 IGNITION COIL	101-2500-710041	71.71
HOLLISTER AUTO PARTS, INC.	015536	08/06/2025	2500-91816 PLUG COIL	101-2500-710041	43.46
HOLLISTER AUTO PARTS, INC.	015543	08/06/2025	2500-91816 PLUG COIL	101-2500-710041	-70.20
HOLLISTER AUTO PARTS, INC.	016140	08/12/2025	2500-102 SERPENTINE BELT	101-2500-710041	19.68
AMAZON CAPITAL SERVICES, NEW SV MEDIA	141R-36LL-N1X6 150304	08/12/2025 08/04/2025	2205-81608 COMPRESSION L 8/28/25 PC PUBLIC NOTICE_	101-2205-710041 101-4010-728000	72.62 279.40
AMAZON CAPITAL SERVICES, WASTE CONNECTIONS	16F1-9L3T-QV14 19426D021	08/12/2025 07/31/2025	PUBLIC WORKS SUPPLIES HOMELESS CLEANUP	101-5005-710001 101-4300-730000	16.23 143.46
AMAZON CAPITAL SERVICES, AMAZON CAPITAL SERVICES,	1HT4-VH9W-9M3G 1X6W-MVGM-PYL6	08/13/2025 08/12/2025	POLE CLAMPS PUBLIC WORKS SUPPLIES	101-5010-710015 101-5005-710001	58.92 16.23
CLARK PEST CONTROL OF ST CLARK PEST CONTROL OF ST CLARK PEST CONTROL OF ST	38038628 38038628 38038628	08/08/2025 08/08/2025 08/08/2025	339 5TH ST - PEST CONTROL 339 5TH ST - PEST CONTROL 339 5TH ST - PEST CONTROL	101-4000-740279 101-4005-710040 101-4010-740017	35.70 30.45 30.45
VESTIS GROUP,INC VESTIS GROUP,INC VESTIS GROUP,INC VESTIS GROUP,INC VESTIS GROUP,INC VESTIS GROUP,INC	5110745834 5110745834 5110745835 5110745835 5110745835 5110745836	08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025	scrapers/mats/towels Fleet Uniforms 1291 South Mats 1291 South Mats 1291 South Mats Facilities/ sewer/storm/wate	101-5005-710015 101-5005-731000 101-5005-710015 101-5010-710015 101-7000-710015 101-5010-731000	60.20 29.90 2.50 2.51 2.51 50.36
MAVERICK WELDING SUPPLY, STAPLES, INC. STAPLES, INC. STAPLES, INC.	51450 6037946127 6038857638 6039328517	08/13/2025 07/26/2025 08/02/2025 08/09/2025	QUICK CONNECTORS PLANNING DIVISION FILING PLANNING DIVISION BANKER PLANNING DIVISION BANKER	101-5010-710015 101-4010-710001 101-4010-710015 101-4010-710015	92.75 58.66 65.91 43.94
W.W.GRAINGER, INC. TIFFANY MOTOR COMPANY ISIDRO HURTADO	9597187369 FOW86866 REIMB SURETY BOND 08/25	08/05/2025 08/06/2025 08/01/2025	HOMELESS CLEANUP SPARK REIMB. #25-092 @ 445 7TH	101-4300-710015 101-2500-710041 101-270501	810.98 40.64 15,000.00
KYOCERA DOCUMENT SOLUT DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE	55Y1550962 0078339 0076344 0076676 0076915 1102513989	08/24/2025 08/14/2025 07/31/2025 07/28/2025 07/31/2025 07/17/2025	CONT4551-01_OVERAGE CH 327 FIFTH ST WATER DELIVE Hot & Cold Water Dispenser 5gal Water Delivered; Damm 5gal Water Delivered; Damm	101-1155-710015 101-1155-710015 101-8000-725005 101-8000-725005 101-8000-725005	89.25 7.56 8.95 11.75 9.74
LHOIST NORTH AMERICA OF CENTRAL AG SUPPLY LLC WASTE CONNECTIONS CINTAS CORPORATION NO. 3 CINTAS CORPORATION NO. 3	1-10279 19494D021 4237669667 4238413255	07/29/2025 07/31/2025 07/22/2025 07/29/2025	Dolomite - Dolomark - Bagge Rake handle green, liner gall WOODWASTE; GREENWASTE Uniforms	101-8050-710040 101-8000-740100 101-8050-729000 101-8050-731000	963.59 646.53 100.30 25.81
KYOCERA DOCUMENT SOLUT KYOCERA DOCUMENT SOLUT FERGUSON ENTERPRISES, IN FERGUSON ENTERPRISES, IN TADCO SUPPLY INC. DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE	55Y1547610 55Y1548105 6097738-1 SC661029 0000515886 0075762 0076339 0076341 0076882 0076944	07/29/2025 07/30/2025 07/30/2025 07/31/2025 07/30/2025 07/17/2025 07/31/2025 07/31/2025 07/30/2025 07/31/2025	Contract base rate charge for Contract base rate charge for 1/2G CLOBBER SERVICE CHARGE FOR JULY Gloves, Large Trash Bags 1331 South St-Water Deliver 1331 South St Water dispens	101-8000-710001 101-8000-710045 101-8050-710040 101-8050-710040 101-2025-710015 101-2025-725005 101-2025-725005	40.87 198.31 249.96 3.08 421.27 19.00 8.95
DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE DAMM SOFTWATER SERVICE AMAZON CAPITAL SERVICES, AMAZON CAPITAL SERVICES, COUNTY OF SAN BENITO CYRACOM, LLC BALCO HOLDINGS INC. HOLLISTER TOWING INC BRACCO'S TOWING & TRANS GREENWOOD CHEVROLET THE ED JONES COMPANY VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	0076882 0076944 1PXT-MK6D-TYYW 1WVY-HKVL-JYLW 2025-03 2025054177 22391361 25-00861 25-56186 4835 59334 6118949002 6118949002 6118949002 6118949002	07/30/2025 07/31/2025 07/30/2025 07/25/2025 08/01/2025 07/31/2025 08/04/2025 07/31/2025 07/29/2025 07/01/2025 07/14/2025 07/19/2025 07/19/2025 07/19/2025 07/19/2025	CODE ENFORCEMENT - WAT HPD - WATER DELIVERY CODE ENFORCEMENT - WAT HPD - 50 PIECE ASSORTED ST Slip Leads for Dogs 2025-2026 APN MAPS YEARL HPD - INTERPRETATION SERV SPRINKLER/FIRE MONITORIN HPD - POLICE VEHICLE TOW HPD - POLICE VEHICLE TOW POLICE VEHICLE REPAIR #105 HPD - RETIREMENT RIBBON CITY CELL PHONES CITY CELL PHONES CITY CELL PHONES CITY CELL PHONES	101-4300-710015 101-2500-710015 101-4300-710015 101-2500-710015 101-2025-710015 101-4000-710050 101-2500-730000 101-2500-740016 101-2500-710041 101-2500-710041 101-2500-710041 101-2500-710015 101-1105-725010 101-1110-725010 101-1120-725010 101-4000-725010	9.00 55.50 10.25 11.03 133.40 157.32 14.30 222.06 465.00 325.00 643.09 80.55 38.34 38.34 76.68 76.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-4010-725010	76.68
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-5010-725010	38.84
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-7000-725010	115.02
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-8000-725010	38.34
CASNER EXTERMINATING IN	784774	08/01/2025	CODE ENFORCEMENT - MON	101-4300-710040	85.00
CASNER EXTERMINATING IN	784785	08/01/2025	HPD - MONTHLY EXTERMINA	101-2500-710015	90.00
JENSCO, INC.	80156	07/23/2025	490 HILL CT ELECTRICAL	101-8000-710040	3,883.04
P G AND E	8918236832-7 7.25	07/25/2025	1331 South St-PG&E	101-2025-725001	2,518.88
DAMM SOFTWATER SERVICE	935950	07/03/2025	HPD - ICE DELIVERY	101-2500-710015	114.00
FLINTSTONE ENTERPRISES	9510	07/31/2025	Communal Cremations	101-2025-740010	1,575.00
ANIMAL MEMORIAL SERVICE	GCA10071-I-0044	07/31/2025	Private Creamtions	101-2025-740010	389.43
UNITED PARCEL SERVICE	00000872Y8315	07/12/2025	2205 - UPS - LTE FEE	101-2205-710005	2.28
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
ART BLACK	125284	08/01/2025	2205 - CARMEL FIRE - COM	101-2205-730000	200.00
ART BLACK	125285	08/01/2025	2205 - CARMEL FIRE - COM	101-2205-730000	200.00
AMAZON CAPITAL SERVICES,	1VJ3-YXTW-WPP1	07/31/2025	2205 - AMZN - PREVNTION O	101-2205-710001	80.95
AMAZON CAPITAL SERVICES,	1YG1-3GXV-NJM7	08/05/2025	2205 - AMZN - CLNG SUPPLI	101-2205-710015	137.48
SUNNYSLOPE COUNTY WATE	25-01620-00	07/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	340.84
SUNNYSLOPE COUNTY WATE	25-01622-00	07/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	36.21
SUNNYSLOPE COUNTY WATE	25-01624-00	07/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	202.77
SUNNYSLOPE COUNTY WATE	25-01626-00	07/20/2025	2205 -SUNNYSLP WTR - FS#2	101-2205-725005	202.77
SUNNYSLOPE COUNTY WATE	25-01628-00	07/20/2025	2205 - SUNNYSLP WTR - FS#	101-2205-725005	202.77
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.98
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.97
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.97
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.97
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.02
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.02
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.02
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.00
QUICK QUACK CAR WASH H	ARB230286	07/31/2025	2205 - QUICK QUACK - COM	101-2205-710015	188.93

Fund 101 - General Fund Total: 127,346.90

## Fund: 203 - Gas Tax

P G AND E	5146434149-7 06/25	06/04/2025	375/439 FIFTH - 06/04/2025	203-5010-725001	10.84
CALIFORNIA STEEL AND FEN	151241	07/01/2025	3- GALV POST	203-5010-740095	824.93
AMAZON CAPITAL SERVICES,	16WM-9WCP-77Q4	08/11/2025	DRILL BIT/ELECTRICAL TAPE	203-5010-710015	109.86
AMAZON CAPITAL SERVICES,	1L1G-V6JH-HM77	08/08/2025	HAMMER DRILL	203-5010-710015	519.12
AMAZON CAPITAL SERVICES,	1P4Y-THVQ-3Y6J	08/11/2025	WIRE CONNECTORS	203-5010-710015	29.34
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094095 - 11 MCCRA	203-5010-725001	210.92
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094110-HWY 156 @	203-5010-725001	245.03
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718317320 - 5TH ST/SA	203-5010-725001	57.58
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094115-555 GRAF R	203-5010-725001	29.86
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094640 - HWY 156/	203-5010-725001	718.30
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094597 - 331 SAN B	203-5010-725001	263.56
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094881 - SAN JUAN/	203-5010-725001	1,257.60
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718517036 - 2 LAMPS	203-5010-725001	57.58
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094877 - 8 LAMPS	203-5010-725001	174.61
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094028 - MCCRAY/	203-5010-725001	418.48
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094208 - 8 LAMPS -	203-5010-725001	221.46
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094957 - 1902 VILL	203-5010-725001	24.00
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094060 - 961 SUNN	203-5010-725001	352.56
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094349 - 390 SAN B	203-5010-725001	117.10
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094224 - 631 SAN B	203-5010-725001	557.87
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094015 - HWY 25 @	203-5010-725001	62.53
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094864 - 532 SAN B	203-5010-725001	227.21
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094020 - HWY 156	203-5010-725001	124.37
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094065 - HWY 156	203-5010-725001	281.76

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P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094112 - AIRLINE/S	203-5010-725001	56.28
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094240 - 8 LAMPS -	203-5010-725001	73.16
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094376 - 626 SAN B	203-5010-725001	334.35
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094894 - 1 LAMP	203-5010-725001	33.69
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094022 - SAN FELIP	203-5010-725001	176.97
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094026 - MCCRAY/S	203-5010-725001	30.83
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094034 - 12 LAMPS	203-5010-725001	331.54
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094878 - 42 LAMPS	203-5010-725001	1,005.24
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094879 - 6 LAMPS -	203-5010-725001	163.69
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094880 - 2 LAMP - 6	203-5010-725001	87.89
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094014 - 23 LAMPS	203-5010-725001	628.05
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094686 - 1 LAMP	203-5010-725001	24.00
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094280 - 320 SAN B	203-5010-725001	154.62
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094296 - 335 SOUT	203-5010-725001	463.24
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094002 - 321 STREE	203-5010-725001	7,290.83
P G AND E	3710094876-1 08/25	08/01/2025	SA#3715922801-LINE STREE	203-5010-725001	83.73
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094126-CITATION B	203-5010-725001	79.84
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094347-403 CHAPP	203-5010-725001	244.54
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094517-400 WESTSI	203-5010-725001	257.59
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094055-HWY 25 @S	203-5010-725001	239.65
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094030-1 HILLCRES	203-5010-725001	301.62
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094011-220 SOUTH	203-5010-725001	351.48
P G AND E	3710094876-1 08/25	08/01/2025	SA#3717879441-LINE STREE	203-5010-725001	58.27
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713864824-SOUTH STR	203-5010-725001	65.98
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094025-HWY 156 &	203-5010-725001	231.91
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094040 - HWY 25 &	203-5010-725001	201.18
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094472-400 WESTSI	203-5010-725001	162.12
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094004 - 777 LAMP	203-5010-725001	17,339.86
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094008 - 179 LAMP	203-5010-725001	5,234.82
<b>Fund 203 - Gas Tax Total:</b>					<b>42,603.44</b>

Fund: 229 - 4TH OF JULY RALLY

FASTENAL COMPANY	CAHOS70405	07/08/2025	STEEL CABLE	229-1100-710015	1,051.86
FASTENAL COMPANY	CAHOS70538	07/15/2025	STEEL CABLE	229-1100-710015	-1,051.86
<b>Fund 229 - 4TH OF JULY RALLY Total:</b>					<b>0.00</b>

Fund: 273 - Prop 68

VANIR CONSTRUCTION MAN	181283	07/15/2025	Fire Station#2 Dunne Park Cl	273-9000-750050	670.00
VANIR CONSTRUCTION MAN	181283	07/15/2025	Fire Station#2 Dunne Park Cl	273-9000-750050	1,540.00
<b>Fund 273 - Prop 68 Total:</b>					<b>2,210.00</b>

Fund: 601 - AIRPORT ENTERPRISE FUND

BLUE TRITON BRANDS INC	05G8720239580	07/29/2025	AIRPORT WATER	601-4200-710015	112.57
P G AND E	3199690758-5 07/25	07/21/2025	WESTSIDE AIRPORT	601-4200-725001	1,637.59
CLARK PEST CONTROL OF ST	37845877	07/30/2025	AIRPORT PEST CONTROL	601-4200-740187	125.00
VESTIS GROUP,INC	5110739640	07/30/2025	AIRPORT UNIFORMS	601-4200-731000	35.08
KYOCERA DOCUMENT SOLUT	55Y1548103	07/30/2025	COPIER OVERAGE CHARGE	601-4200-710015	88.29
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	601-4200-725010	153.36
W.W.GRAINGER, INC.	9590397312	07/30/2025	ASPHALT SEALER	601-4200-710084	410.36
W.W.GRAINGER, INC.	9590686409	07/30/2025	AIRPORT SHOP MATERIAL	601-4200-710015	272.63
W.W.GRAINGER, INC.	9591679403	07/31/2025	TOILET REPAIR	601-4200-710040	376.39
NICKELL FIRE PROTECTION, I	P069464	07/24/2025	ANNUAL FIRE EXTINGUISHER	601-4200-710015	662.50
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>3,873.77</b>

Fund: 620 - WATER ENTERPRISE FUND

HOLLISTER AUTO PARTS, INC.	015714	08/07/2025	5035-21221 POWER STEERIN	620-5035-710041	289.98
MUNICIPAL MAINTENANCE E	039754	08/07/2025	5035-81709 GASKET W/HOL	620-5035-710041	612.73
THE DON CHAPIN CO. INC	198307	07/24/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	106.24
THE DON CHAPIN CO. INC	198530	07/30/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	53.12
THE DON CHAPIN CO. INC	198536	07/31/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	106.24
GRANITE ROCK COMPANY	2241189	07/30/2025	CRACKFILLER/FINE HMA	620-5035-710040	385.49
MONTEREY BAY ANALYTICAL	2507HOL	07/31/2025	COLIFORM.TOTAL & ECOLI	620-5035-710018	960.00
WRIGHT BROTHERS WELDIN	293990	08/06/2025	BLADE/CYLINDER	620-5035-710015	42.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	620-5035-710015	2.51
VESTIS GROUP,INC	5110745835	08/08/2025	Water/ Sanitation Uniforms	620-5035-731000	128.86
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	620-5035-731000	9.41
HOLLISTER LANDSCAPE SUPP	83641	07/28/2025	701 LAS PALMAS CONCRETE	620-5035-710040	536.38
HOLLISTER LANDSCAPE SUPP	83756	08/06/2025	NASH RD CONCRETE	620-5035-710040	314.47
W.W.GRAINGER, INC.	9601931976	08/08/2025	TOOLS/GLOVES	620-5035-710015	396.94
MCKINNON LUMBER CO. INC	R5EZS	07/29/2025	CONCRETE MIX/PALLET	620-5035-710040	759.20
ICONIX WATERWORKS (US) I	U2516030592	07/31/2025	4-FITTING RESTRAINT KIT	620-5035-710040	833.92
ICONIX WATERWORKS (US) I	U2516031318	08/05/2025	4- FITTING RESTRAINT KIT	620-5035-710040	833.92
ICONIX WATERWORKS (US) I	U2516031319	08/05/2025	FORD PJ CTSXMTR/8X2IP FO	620-5035-710040	637.04
AGUILERA, RODRIGO	WTRTREATOPT2	08/04/2025	WATER TREATMENT OPERAT	620-5035-722010	60.00
KYOCERA DOCUMENT SOLUT	55Y1550962	08/24/2025	CONT4551-01_OVERAGE CH	620-1155-710015	52.59
DAMM SOFTWATER SERVICE	0078339	08/14/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	4.46
TYLER TECHNOLOGIES, INC.	025-525497	09/01/2025	MONTHLY UTILITY ACCESS	620-1155-740027	140.00
BECERRA, RAMON	FY25/26BOOTALLOW	07/13/2025	FY 25/26 BOOT ALLOWANCE	620-5035-731000	136.40

Fund 620 - WATER ENTERPRISE FUND Total: 7,401.94

## Fund: 660 - SEWER ENTRPRISE FUND

SMITH & ENRIGHT LANDSCA	2057	07/15/2025	156A.17 Water Reclamation/	660-8050-730000	1,810.00
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez \$15.34;	660-8050-731000	25.81
P G AND E	8505125650-1	07/17/2025	06/17/2025-07/16/2025 204	660-8050-725001	63.09
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	660-4995-710041	71.62
HOLLISTER AUTO PARTS, INC.	015301	08/04/2025	4995-82015 AIR FILTER	660-4995-710041	29.13
MUNICIPAL MAINTENANCE E	039819	08/08/2025	4995-82015 LEADER HOSE	660-4995-710041	163.24
SECURITY SHORING & STEEL	163494C	08/04/2025	8X12 STEEL PLATE	660-4995-710045	504.00
THE DON CHAPIN CO. INC	198307	07/24/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	106.24
THE DON CHAPIN CO. INC	198530	07/30/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	53.12
THE DON CHAPIN CO. INC	198536	07/31/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	106.24
AMAZON CAPITAL SERVICES,	1RXK-FCKF-CYFW	08/08/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	199.24
AMAZON CAPITAL SERVICES,	1X9C-RFQN-QHW	08/12/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	1,027.50
AMAZON CAPITAL SERVICES,	1Y3M-R7Y4-CX36	08/04/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	315.54
GRANITE ROCK COMPANY	2241189	07/30/2025	CRACKFILLER/FINE HMA	660-4995-710040	385.50
PRECISION ALARMS AND AU	41126	08/01/2025	MONTHLY FIRE MONITORIN	660-4990-740016	100.00
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	660-4995-710015	2.51
VESTIS GROUP,INC	5110745835	08/08/2025	Water/ Sanitation Uniforms	660-4995-731000	100.94
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	660-4995-731000	31.69
UNIVAR SOLUTIONS USA INC	53235029	08/09/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	16,143.59
EWT HOLDINGS III CORP	907138151	07/23/2025	1161 SAN FELIPE BIOXIDE	660-4995-710060	8,292.43
EWT HOLDINGS III CORP	907145294	07/31/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	1,918.43
W.W.GRAINGER, INC.	9601563498	08/08/2025	HD HOSE	660-4995-710015	77.44
FASTENAL COMPANY	CAHOS70693	07/25/2025	SHOP TOWELS	660-4995-710015	105.13
MCKINNON LUMBER CO. INC	RH8JX	07/28/2025	CONCRETE MIX	660-4995-710040	96.14
KYOCERA DOCUMENT SOLUT	55Y1550962	08/24/2025	CONT4551-01_OVERAGE CH	660-1155-710015	17.53
DAMM SOFTWATER SERVICE	0078339	08/14/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.48
TYLER TECHNOLOGIES, INC.	025-525497	09/01/2025	MONTHLY UTILITY ACCESS	660-1155-740027	140.00
CLEAN BROTHERS INC	12948	08/01/2025	Standard Unit; ADA Unit	660-8050-710045	650.00
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	660-8050-731000	25.81
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	660-8050-731000	25.81
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	660-4995-725010	19.52

Fund 660 - SEWER ENTRPRISE FUND Total: 32,608.72

## Fund: 670 - STREET SWEEPING FUND

HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	670-5015-710041	71.63
WASTE CONNECTIONS	19426D021	07/31/2025	SWEEPER DUMPS	670-5015-729000	1,377.48
WASTE CONNECTIONS	19465D021	07/31/2025	DUMP FEES JULY 2025	670-5015-729000	1,543.20
VESTIS GROUP,INC	5110745835	08/08/2025	Water/ Sanitation Uniforms	670-5015-731000	71.80
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	670-5015-731000	17.08

Fund 670 - STREET SWEEPING FUND Total: 3,081.19

## Fund: 680 - BRIGGS BLDG ENTPR FUND

TK ELEVATOR CORPORATION	3008714203	07/01/2025	BRIGGS BLDG MAINTENANC	680-7010-740291	2,857.62
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TK ELEVATOR CORPORATION	6000808164	07/01/2025	REPLACE OBSOLETE POWER	680-7010-710040	2,468.63
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>5,326.25</b>

**Fund: 709 - LANDSCAPE & LIGHTING DIST**

SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.19 Cesar Chavez extra area	709-8050-730000	357.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.2 Airling & Sunset Dr	709-8050-730000	502.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.8 Hillcrest Rd	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.11 Meridian St	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.1 Airline	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.17 Sunnyslope Village	709-8050-730000	1,558.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.16 Sunnyslope Rd	709-8050-730000	507.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	655X EL TORO DR: SIDE-PICK	709-8050-730000	3,180.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	1041 CAPUTO CT	709-8050-730000	445.20
WEST COAST ARBORISTS, IN	231687	07/15/2025	1551X MEMORIAL DR: SIDE	709-8050-730000	890.40
WEST COAST ARBORISTS, IN	231687	07/15/2025	1071 CAPUTO CT	709-8050-730000	667.80
WEST COAST ARBORISTS, IN	231687	07/15/2025	1061 CAPUTO CT	709-8050-730000	667.80
WEST COAST ARBORISTS, IN	231687	07/15/2025	1021 CAPUTO CT	709-8050-730000	445.20
WEST COAST ARBORISTS, IN	231687	07/15/2025	1031 CAPUTO CT	709-8050-730000	445.20
WEST COAST ARBORISTS, IN	231687	07/15/2025	VARIOUS LOCATIONS	709-8050-730000	1,855.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	691X ARGONNE AV: SIDE	709-8050-730000	1,558.20
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez \$15.34;	709-8050-731000	25.81
P G AND E	6960094668-0 07/25	07/24/2025	691 SANTA ANA RD	709-8050-725001	46.44
P G AND E	6960094668-0 07/25	07/24/2025	2154 SUNNYSLOPE RD	709-8050-725001	9.86
P G AND E	6960094668-0 07/25	07/24/2025	1205 UNION RD	709-8050-725001	10.00
P G AND E	6960094668-0 07/25	07/24/2025	1744 JACARANDA CIR	709-8050-725001	14.71
P G AND E	6960094668-0 07/25	07/24/2025	2830 VALLEY VIEW RD	709-8050-725001	989.20
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094990-CHRISTOPH	709-5010-725001	105.51
P G AND E	3710094876-1 08/25	08/01/2025	SA#3719023301-SUNDANCE	709-5010-725001	98.22
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094513-BRIDGEVAL	709-5010-725001	78.44
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711776413-CRESTVIEW	709-5010-725001	16.36
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713838635-EDEN WEST	709-5010-725001	127.98
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094034 - LABAIG/PR	709-5010-725001	2,983.83
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716663553-EDEN WEST	709-5010-725001	41.31
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094240 - FIELDSTON	709-5010-725001	972.05
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094004 - 387 LAMP	709-5010-725001	8,637.46
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094208 - 20 LAMPS	709-5010-725001	542.21
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094880 - 1 LAMP - 3	709-5010-725001	43.29
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094008 - 1 LAMPS -	709-5010-725001	52.88
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094879 - 30 LAMPS	709-5010-725001	799.19
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094878 - 2 LAMPS -	709-5010-725001	52.91
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094032 - W GRAF R	709-5010-725001	41.85
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716955426-HILLVIEW P	709-5010-725001	395.42
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094112 - CRSTVW/	709-5010-725001	376.64
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718163721-CERRA VIST	709-5010-725001	346.41
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711423892-HILLVIEW P	709-5010-725001	55.77
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	709-8050-731000	25.81
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	709-8050-731000	25.81
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>32,285.17</b>

**Fund: 712 - CFD#4 PUBLIC FACILITIES**

SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.15 Santa Ana Village Additi	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	16. El Cerro Additional Basin	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.13 Santa Ana Park	712-8050-730000	1,770.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.18 Mirabella II Westfield P	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.19 Solorio 1	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.20 Solorio II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.21 River Trail Park	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	7. Homestead/Saddlebrook-	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.31 Amanda Lane	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.32 N. Gonzalez Dr	712-8050-730000	245.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.33 Mimosa, Cesar Chavez t	712-8050-730000	355.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.34 Roberts Ranch/Enterpri	712-8050-730000	370.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.2 Apricot	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.15 Santa Ana Villegas	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.11 Mirabella Orchard Park	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.28 Slate Ave	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.29 Keiper-Westfield	712-8050-730000	248.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.30 Chappell Rd	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.3 Allendale Community	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.6 Heartland Dr.	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.7 San Benito/Heartland	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.9 Ladd Ranch	712-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.10 Ladd/Southside	712-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.14 Santa Ana Rd	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	9. Mirabella Pond	712-8050-730000	321.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.27 Cerrato	712-8050-730000	1,071.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.22 W. of Fairview & Union	712-8050-730000	1,594.00
P G AND E	1468228971-6 07/25	07/21/2025	06/20/2025-7/20/2025 2320	712-8050-725001	2.12
WEST COAST ARBORISTS, IN	231687	07/15/2025	VARIOUS LOCATIONS	712-8050-730000	3,710.00
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez \$15.34;	712-8050-731000	25.82
P G AND E	4589998706-4 07/25	07/21/2025	290 N GONZALEZ DR	712-8050-725001	13.06
P G AND E	4589998706-4 07/25	07/21/2025	394 TANOAK ST	712-8050-725001	242.75
P G AND E	4589998706-4 07/25	07/21/2025	600 TANOAK ST	712-8050-725001	9.86
P G AND E	4589998706-4 07/25	07/21/2025	1210 ROBBIES COURT	712-8050-725001	10.22
P G AND E	4589998706-4 07/25	07/21/2025	211 LUCERO DR	712-8050-725001	239.67
P G AND E	4589998706-4 07/25	07/21/2025	1486 CARRIAGE RD IRRIGATI	712-8050-725001	67.34
P G AND E	4589998706-4 07/25	07/21/2025	150 N GONZALEZ DR IRRIGAT	712-8050-725001	13.58
P G AND E	4589998706-4 07/25	07/21/2025	690 SHEARWATER ST	712-8050-725001	55.31
P G AND E	4589998706-4 07/25	07/21/2025	2121 UNION RD	712-8050-725001	10.18
P G AND E	4589998706-4 07/25	07/21/2025	1490 CARRIAGE RD	712-8050-725001	107.45
P G AND E	4589998706-4 07/25	07/21/2025	410 STORK LN	712-8050-725001	51.43
P G AND E	4589998706-4 07/25	07/21/2025	212 RAVEN ST	712-8050-725001	11.14
P G AND E	4589998706-4 07/25	07/21/2025	597 SHEARWATER ST	712-8050-725001	49.15
P G AND E	4589998706-4 07/25	07/21/2025	106 FERN ST PEDESTAL IRRIG	712-8050-725001	51.57
P G AND E	4589998706-4 07/25	07/21/2025	1450 TRINITY CIR IRRIGATIO	712-8050-725001	10.18
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710530989-HEARTLAN	712-5010-725001	326.85
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713754370-WALNUT PA	712-5010-725001	24.57
P G AND E	3710094876-1 08/25	08/01/2025	SA#3714030910-1040 SOUT	712-5010-725001	21.50
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710135703-THE VILLAG	712-5010-725001	319.16
P G AND E	3710094876-1 08/25	08/01/2025	SA#3717331576-EL CERRO D	712-5010-725001	56.45
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711767784-MAPLE PAR	712-5010-725001	40.94
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094043-CITATION B	712-5010-725001	72.72
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716685276 - TRACT 303	712-5010-725001	453.53
P G AND E	3710094876-1 08/25	08/01/2025	SA#3714348703-MIRABELLA	712-5010-725001	277.74
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718570375-APRICOT LA	712-5010-725001	264.29
P G AND E	3710094876-1 08/25	08/01/2025	SA#3712561711-ROBERTS R	712-5010-725001	410.45
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711271593-2190 FAIRVI	712-5010-725001	284.39
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718062883-LADD RANC	712-5010-725001	343.69
P G AND E	3710094876-1 08/25	08/01/2025	SA#3712289882 - THE COTTA	712-5010-725001	55.58
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716501148-HILLCREST	712-5010-725001	88.52
P G AND E	3710094876-1 08/25	08/01/2025	SA#3717829552-ORCHARD R	712-5010-725001	170.73
P G AND E	3710094876-1 08/25	08/01/2025	SA#3715406288-ALLENDALE	712-5010-725001	1,014.78
P G AND E	3710094876-1 08/25	08/01/2025	SA#3714125858-ORCHARD P	712-5010-725001	114.55
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713521172-CERRATO P	712-5010-725001	129.59
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	712-8050-731000	25.82
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	712-8050-731000	25.82

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 25,338.50

Fund: 851 - HOUSING

AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	851-1135-725010	17.18
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Expense Approval Register

Packet: APPKT21486 - AP CHECK RUN 9-4-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLARK PEST CONTROL OF ST	38038628	08/08/2025	339 5TH ST - PEST CONTROL	851-1135-710040	8.40
				<b>Fund 851 - HOUSING Total:</b>	<b>25.58</b>
				<b>Grand Total:</b>	<b>282,101.46</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
101 - General Fund	127,346.90
203 - Gas Tax	42,603.44
229 - 4TH OF JULY RALLY	0.00
273 - Prop 68	2,210.00
601 - AIRPORT ENTERPRISE FUND	3,873.77
620 - WATER ENTERPRISE FUND	7,401.94
660 - SEWER ENTRPRISE FUND	32,608.72
670 - STREET SWEEPING FUND	3,081.19
680 - BRIGGS BLDG ENTPR FUND	5,326.25
709 - LANDSCAPE & LIGHTING DIST	32,285.17
712 - CFD#4 PUBLIC FACILITIES	25,338.50
851 - HOUSING	25.58
<b>Grand Total:</b>	<b>282,101.46</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
101-1100-725001	GAS/ELECTRIC	3,862.82
101-1105-725010	TELEPHONE	38.34
101-1110-725010	TELEPHONE	38.34
101-1120-710001	OFFICE SUPPLIES	583.53
101-1120-725010	TELEPHONE	76.68
101-1155-710015	OPERATING SUPPLIES	96.81
101-1157-731006	COMPUTER SOFTWARE	786.50
101-2025-710015	OPERATING SUPPLIES	554.67
101-2025-725001	GAS/ELECTRIC	2,518.88
101-2025-725005	WATER/SEWER	27.95
101-2025-740010	CONTRACTS: ANIMAL DI	1,964.43
101-2205-710001	OFFICE SUPPLIES	80.95
101-2205-710005	POSTAGE	61.70
101-2205-710015	OPERATING SUPPLIES	3,637.90
101-2205-710016	LAB & MEDICAL	1,648.06
101-2205-710020	COMMUNICATIONS	155.09
101-2205-710041	VEHICLE MAINTENANCE	144.24
101-2205-722010	TRAINING	186.33
101-2205-725001	GAS/ELECTRIC	2,154.74
101-2205-725005	WATER/SEWER	985.36
101-2205-725010	TELEPHONE	1,555.89
101-2205-730000	PROFESSIONAL SERVICE	400.00
101-2500-710015	OPERATING SUPPLIES	351.08
101-2500-710041	VEHICLE MAINTENANCE	1,538.38
101-2500-730000	PROFESSIONAL SERVICE	14.30
101-2500-740016	Contracts: Alarm	222.06
101-270501	Deposits: Surety Bond D	15,000.00
101-4000-710050	BOOKS/PUBLICATIONS	157.32
101-4000-725010	TELEPHONE	149.70
101-4000-731000	UNIFORM PURCHASES	524.28
101-4000-740027	CONTRACT: COMPUTER	68,229.00
101-4000-740279	CONTRACTS: PEST CONT	35.70
101-4005-710040	REPAIRS/MAINTENANCE	30.45
101-4005-725010	TELEPHONE	62.27
101-4010-710001	OFFICE SUPPLIES	58.66
101-4010-710015	OPERATING SUPPLIES	109.85
101-4010-725010	TELEPHONE	138.95
101-4010-728000	LEGAL NOTICES	279.40
101-4010-740017	CONTRACTS: PEST CONT	30.45
101-4300-710015	OPERATING SUPPLIES	830.23
101-4300-710040	REPAIRS/MAINTENANCE	85.00
101-4300-730000	PROFESSIONAL SERVICE	143.46
101-5005-710001	OFFICE SUPPLIES	32.46

## Account Summary

Account Number	Account Name	Expense Amount
101-5005-710015	OPERATING SUPPLIES	62.70
101-5005-731000	UNIFORM PURCHASES	29.90
101-5010-710015	OPERATING SUPPLIES	154.18
101-5010-710041	VEHICLE MAINTENANCE	71.62
101-5010-725010	TELEPHONE	38.84
101-5010-731000	UNIFORM PURCHASES	50.36
101-7000-710015	OPERATING SUPPLIES	2.51
101-7000-725010	TELEPHONE	115.02
101-8000-710001	OFFICE SUPPLIES	339.67
101-8000-710015	OPERATING SUPPLIES	724.29
101-8000-710040	REPAIRS/MAINTENANCE	4,578.04
101-8000-710045	RENTALS/LEASES	198.31
101-8000-725001	GAS/ELECTRIC	645.87
101-8000-725005	WATER/SEWER	58.67
101-8000-725010	TELEPHONE	38.34
101-8000-740100	CONTRACTS: JANITORIA	646.53
101-8000-740187	CONTRACTS: PEST CON	95.00
101-8000-740500	INSTRUCTION PAYMENT	580.50
101-8050-710015	Operating Supplies	91.50
101-8050-710040	Repairs/Maintenance	1,347.60
101-8050-710041	VEHICLE MAINTENANCE	467.71
101-8050-725001	Gas/Electric	217.25
101-8050-729000	Fees: Filing/Dump	100.30
101-8050-730000	Professional Services	6,762.55
101-8050-731000	UNIFORM PURCHASES	77.43
101-8050-740187	CONTRACTS: PEST CON	270.00
203-5010-710015	OPERATING SUPPLIES	658.32
203-5010-725001	GAS/ELECTRIC	41,120.19
203-5010-740095	CONTRACTS: POLE REPL	824.93
229-1100-710015	OPERATING SUPPLIES	0.00
273-9000-750050	Improvements	2,210.00
601-4200-710015	OPERATING SUPPLIES	1,135.99
601-4200-710040	REPAIRS/MAINTENANCE	376.39
601-4200-710084	AIRPORT SURFACE MAIN	410.36
601-4200-725001	GAS/ELECTRIC	1,637.59
601-4200-725010	TELEPHONE	153.36
601-4200-731000	UNIFORM PURCHASES	35.08
601-4200-740187	CONTRACTS: PEST CONT	125.00
620-1155-710015	OPERATING SUPPLIES	57.05
620-1155-740027	CONTRACT: COMPUTER	140.00
620-5035-710015	OPERATING SUPPLIES	441.49
620-5035-710018	Environmental Quality L	960.00
620-5035-710040	REPAIRS/MAINTENANCE	4,566.02
620-5035-710041	VEHICLE MAINTENANCE	902.71
620-5035-722010	TRAINING	60.00
620-5035-731000	UNIFORM PURCHASES	274.67
660-1155-710015	OPERATING SUPPLIES	19.01
660-1155-740027	CONTRACT: COMPUTER	140.00
660-4990-710060	Chemicals	16,143.59
660-4990-740016	CONTRACTS: ALARMS	100.00
660-4995-710015	OPERATING SUPPLIES	1,727.36
660-4995-710040	REPAIRS/MAINTENANCE	747.24
660-4995-710041	VEHICLE MAINTENANCE	263.99
660-4995-710045	RENTALS/LEASES	504.00
660-4995-710060	Chemicals	10,210.86
660-4995-725010	TELEPHONE	19.52
660-4995-731000	UNIFORM PURCHASES	132.63
660-8050-710045	Rentals/Leases	650.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
660-8050-725001	Gas/Electric	63.09
660-8050-730000	Professional Services	1,810.00
660-8050-731000	Uniform Purchases	77.43
670-5015-710041	VEHICLE MAINTENANCE	71.63
670-5015-729000	FEES: FILING/DUMP	2,920.68
670-5015-731000	UNIFORM PURCHASES	88.88
680-7010-710040	REPAIRS/MAINTENANCE	2,468.63
680-7010-740291	CONTRACTS: ELEVATOR	2,857.62
709-5010-725001	GAS/ELECTRIC	15,767.73
709-8050-725001	Gas/Electric	1,070.21
709-8050-730000	Professional Services	15,369.80
709-8050-731000	Uniform Purchases	77.43
712-5010-725001	GAS/ELECTRIC	4,470.03
712-8050-725001	Gas/Electric	945.01
712-8050-730000	Professional Services	19,846.00
712-8050-731000	Uniform Purchases	77.46
851-1135-710040	REPAIRS/MAINTENANCE	8.40
851-1135-725010	TELEPHONE	17.18
	<b>Grand Total:</b>	<b>282,101.46</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	244,955.84
COH2501-710015	0.00
E1507-710015	810.98
E1507-730000	143.46
E2042-750050	1,540.00
E2043-750050	670.00
FD400001-725001	326.85
FD400001-730000	569.00
FD400003-725001	319.16
FD400003-730000	3,652.00
FD400006-725001	264.29
FD400006-730000	1,341.00
FD400007-725001	343.69
FD400007-730000	797.00
FD400008-725001	170.73
FD400008-730000	502.00
FD400009-725001	114.55
FD400009-730000	280.00
FD400010-725001	24.57
FD400011-725001	56.45
FD400012-725001	55.58
FD400013-725001	40.94
FD400014-725001	88.52
FD400015-725001	21.50
FD400015-730000	507.00
FD400016-730000	109.00
FD400017-725001	1,957.67
FD400017-730000	4,160.00
FD400018-725001	277.74
FD400018-730000	2,489.00
FD400019-725001	129.59
FD400020-725001	737.92
FD400020-730000	1,594.00
FD400021-725001	410.45
FD400022-725001	72.72
FD400025-730000	1,558.00

## Project Account Summary

Project Account Key	Expense Amount
FS400001-710001	80.95
FS400001-710005	61.70
FS400001-710015	1,125.36
FS400001-710016	412.00
FS400001-710020	155.09
FS400001-710041	17.90
FS400001-725010	388.97
FS400001-730000	400.00
FS400002-710015	763.00
FS400002-710016	412.02
FS400002-710041	90.52
FS400002-725001	2,154.74
FS400002-725005	985.36
FS400002-725010	388.97
FS400003-710015	986.54
FS400003-710016	412.02
FS400003-710041	17.91
FS400003-725010	388.97
FS400004-710015	763.00
FS400004-710016	412.02
FS400004-710041	17.91
FS400004-722010	186.33
FS400004-725010	388.98
<b>Grand Total:</b>	<b>282,101.46</b>