

STAFF REPORT CITY COUNCIL AGENDA

DATE: September 22, 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:	\$369,203.14
Special Fund:	\$14,341.55
Capital Projects Fund:	
Enterprise Fund:	\$859,344.51
Assessment Fund:	\$29,995.56
Fund 850/851	\$134.02

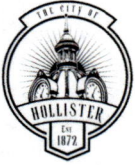
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$1,273,018.78

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					
ONE80 INTERMEDIARIES INC	AdjAug2025	07/16/2025	OLGUIN, WILLIAM	101-240010	9.66
ONE80 INTERMEDIARIES INC	AdjAug2025	07/16/2025	SCHNEIDER, TIMOTHY	101-240010	19.32
ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	101-240010	347.67
SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	101-1157-740014	36,722.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	101-1157-740014	15,094.15
ONE80 INTERMEDIARIES INC	LB00004077_20250801-1	07/02/2025	FIRE LIFE INSURANCE	101-240010	386.03
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	101-1157-740196	12,298.50
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	101-1157-740014	524.17
CARASOFT TECHNOLOGY C	49997795INV	08/13/2025	ISD-SKETCHUP-RENEWAL-FY	101-7000-710015	780.66
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1105-725010	159.44
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1110-725010	89.82
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1120-725010	82.22
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1157-725010	208.51
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1157-740014	119.19
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1160-725010	80.02
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-2500-725010	78.50
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-4000-725010	159.44
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-4010-725010	199.30
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-5005-725010	159.45
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-7000-725010	79.72
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-8000-725010	202.30
P G AND E	6961994495-7 07/2025	08/04/2025	HPD-CENTRAL COAST ELECT	101-2500-725001	5,315.68
P G AND E	6961994495-7 07/2025	08/04/2025	HPD- PG&E GAS CHARGES 7/	101-2500-725001	31.51
P G AND E	6961994495-7 07/2025	08/04/2025	HPD PG&E ELECTRIC DELIVE	101-2500-725001	8,102.71
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	101-1157-740014	119.04
HOLLISTER SCHOOL DISTRICT	1224430	07/24/2025	CR-Youth Coed Volleyball Pra	101-8000-710045	2,296.00
HOLLISTER SCHOOL DISTRICT	742957	07/22/2025	CR-Youth Coed Volleyball Pra	101-8000-710045	2,304.00
DAMM SOFTWATER SERVICE	0078265	08/13/2025	HPD - WATER DELIVERY	101-2500-710015	81.75
PHOENIX GROUP INFORMATI	052025133	07/01/2025	HPD - COLLECTION FEES PCS	101-2500-740031	449.79
COUNTY OF SANTA CLARA	102729625	07/30/2025	HPD - SART EXAM CASE 25-1	101-2500-710016	1,500.00
AMAZON CAPITAL SERVICES,	1FYT-FJGM-VXLQ	08/19/2025	2205 - AMZN - COFFEE POT -	101-2205-710015	37.84
AMAZON CAPITAL SERVICES,	1NTK-4WHW-GWKV	08/18/2025	2205 - AMZN - CLNG SUPPLI	101-2205-710015	36.98
LOZANO SMITH LLP	2253975	07/31/2025	1100-LEGAL SERVICES-GENE	101-1100-740087	3,063.05
LOZANO SMITH LLP	2253976	07/31/2025	4010-LEGAL SERVICES - PLAN	101-4010-740087	8,881.30
LOZANO SMITH LLP	2253977	07/31/2025	1160-LEGAL SERVICES-PERSO	101-1160-740087	2,064.00
LOZANO SMITH LLP	2253978	07/31/2025	2205-LEGAL SERVICES-FIRE-J	101-2205-740087	14,876.01
LOZANO SMITH LLP	2253979	07/31/2025	1100-LEGAL SERVICES-PRA-J	101-1100-740087	4,950.00
LOZANO SMITH LLP	2253980	07/31/2025	2500-LEGAL SERVICES-POLIC	101-2500-740087	3,221.94
LOZANO SMITH LLP	2253981	07/31/2025	1105-LEGAL SERVICES-COUN	101-1105-740087	2,300.00
LOZANO SMITH LLP	2253985	07/31/2025	4300-LEGAL SERVICES-CODE	101-4300-740087	800.00
LOZANO SMITH LLP	2253986	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	400.75
LOZANO SMITH LLP	2253987	07/31/2025	8000-LEGAL SERVICES-P/R-JU	101-8000-740087	50.00
LOZANO SMITH LLP	2253988	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	18,529.67
LOZANO SMITH LLP	2253989	07/31/2025	1160-LEGAL SERVICES - BAR	101-1160-740087	1,325.00
LOZANO SMITH LLP	2253991	07/31/2025	1100-LEGAL SERVICES - JULY	101-1100-740087	938.35
LOZANO SMITH LLP	2253992	07/31/2025	1105-LEGAL SERVICES - PRA	101-1105-740087	100.00
LOZANO SMITH LLP	2253993	07/31/2025	1100-LEGAL SERVICES-BIKE R	101-1100-740087	5,625.00
LOZANO SMITH LLP	2253994	07/31/2025	1100-LEGALS SERVICES-LAD	101-1100-740087	5,156.45
LOZANO SMITH LLP	2253995	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	7,333.67
LOZANO SMITH LLP	2254000	07/31/2025	1105-LEGAL SERVICES-RESEN	101-1105-740087	909.00
LOZANO SMITH LLP	2254001	07/31/2025	1100-LEGAL SERVICES-WELL	101-1100-740087	1,200.00
LOZANO SMITH LLP	2254002	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	1,844.00
LOZANO SMITH LLP	2254004	07/31/2025	1100-LEGAL SERVICES-GENE	101-1100-740087	725.00

Expense Approval Register

Packet: APPKT21593 - AP CK RUN 9-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER TOWING INC	25-00878	08/13/2025	HPD - POLICE VEHICLE TOW	101-2500-710041	310.00
GREATAMERICA FINANCIAL S	39936427	08/17/2025	HPD - COPIER RENTAL/USAG	101-2500-710045	716.69
GREATAMERICA FINANCIAL S	39936427	08/17/2025	CODE ENFORCE - COPIER RE	101-4300-710015	289.27
WSP USA INC.	40231719	08/12/2025	John Smith Landfield Class I	101-2207-730000	16,777.30
JUDY MCCORD DBA JUDY'S G	4594	08/14/2025	COUNCIL CHAMBERS NAME	101-1110-710015	40.05
JUDY MCCORD DBA JUDY'S G	4594	08/14/2025	COUNCIL CHAMBERS NAME	101-4010-710015	16.24
KYOCERA DOCUMENT SOLUT	5035507234	09/01/2025	2205 - KBA DOC - LEASE PYM	101-1120-710015	290.97
KYOCERA DOCUMENT SOLUT	5035507234	09/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5035507234	09/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
CSG CONSULTANTS, INC.,	62578	07/25/2025	2205 - CSG - FIRE PLAN REVI	101-2205-730000	145.00
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	101-2205-740030	26,920.08
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	101-2500-740030	83,122.50
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	101-5010-740030	2,500.00
DASH MEDICAL GLOVES, INC.	INV1336953	08/20/2025	HPD - NITRILE EXAM GLOVES	101-2500-710015	535.32
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	101-5005-725010	12.20
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	101-5010-725010	12.20
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	101-7000-725010	12.20
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	101-5005-710015	12.80
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	101-5010-710015	12.80
HOLLISTER AUTO PARTS, INC.	016475	08/14/2025	BRAKE PARTS CLEANER	101-5005-710015	45.75
HOLLISTER AUTO PARTS, INC.	016495	08/14/2025	BRAKE PARTS CLEANER	101-5005-710015	45.75
HOLLISTER AUTO PARTS, INC.	016884	08/19/2025	8050-20204 REARVIEW MIR	101-8050-710041	16.62
DIRECTV	038563918X250816	08/16/2025	OES REQUIREMENT - BUSINE	101-2500-740058	183.23
PHOENIX GROUP INFORMATI	042025133-1133	07/01/2025	HPD - PCSC FOR 04/2025 AD	101-2500-740031	1,271.00
PHOENIX GROUP INFORMATI	042025133-2133	07/01/2025	HPD - PCSC FOR 04/2025 ANI	101-2025-740031	120.00
JANET E. COSTA	082125	08/21/2025	HPD - RETIREMENT SHADO	101-2500-710015	400.00
FABRISCE DE LA LUZ	14245	07/28/2025	8050-22563 Bed Liner	101-8050-750070	645.00
FABRISCE DE LA LUZ	14248	07/29/2025	8050-22562 Bed Liner	101-8050-750070	645.00
AMAZON CAPITAL SERVICES,	163K-VQJW-3GC6	08/21/2025	PLANNING DIVISION - STORA	101-4010-710015	309.41
AMAZON CAPITAL SERVICES,	179T-TTGR-L6MC	08/21/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	23.14
AMAZON CAPITAL SERVICES,	1D4K-NPLY-7CCT	08/28/2025	TREE LIGHTS	101-5010-710040	320.20
AMAZON CAPITAL SERVICES,	1WXG-GVR9-6JRD	08/11/2025	ENG. OFFICE FILTER/WIPES SI	101-4000-710015	106.45
RIANDA AIR INC	28480	08/08/2025	361 5TH ST - SERVICE CALL -	101-4005-710040	170.00
CINTAS CORPORATION NO. 3	4241137106	08/25/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
WELLS FARGO FINANCIAL LE	5035493208	08/28/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	152.86
WELLS FARGO FINANCIAL LE	5035493208	08/28/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	152.86
GREENWOOD CHEVROLET	51856	08/26/2025	HPD - REPLACEMENT PUNCT	101-2500-710041	613.38
KYOCERA DOCUMENT SOLUT	55Y1552055	08/27/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	51.07
KYOCERA DOCUMENT SOLUT	55Y1552055	08/27/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	51.07
STAPLES, INC.	6039839595	08/16/2025	HPD - DUSTER/SOAP/CLEANE	101-2500-710015	97.46
STAPLES, INC.	6040321315	08/23/2025	BUILDING DIVISION BANKER	101-4005-710001	87.88
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-4000-725010	38.34
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-5010-725010	76.68
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-8050-725010	38.34
P G AND E	8979237508-4 08-2025	08/22/2025	357/361 5TH ST - 07/23/202	101-4005-725001	395.05
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	101-4000-725001	320.13
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	101-4005-725001	263.65
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	101-4010-725001	263.65
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-1000-440135	1,656.00
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-1000-440148	114.00
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-4010-440058	71.00
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-4010-440094	62.00
GREENWOOD CHEVROLET	CTCS225447	08/20/2025	2500-94 SMOG INSPECTION	101-2500-710041	66.75
GREENWOOD CHEVROLET	CVCS225450	08/20/2025	2500-91607 SMOG INSPECTI	101-2500-710041	66.75
GREENWOOD CHEVROLET	CVCS225473	08/21/2025	2500-91601 SMOG INSPECTI	101-2500-710041	66.75
TIFFANY MOTOR COMPANY	FOW87030	08/20/2025	2500-91817 HOSE	101-2500-710041	40.07
TIFFANY MOTOR COMPANY	FOW87104	08/26/2025	2500-91816 INJECTOR	101-2500-710041	91.16
TIFFANY MOTOR COMPANY	FOW87113	08/27/2025	2500-91816 BRACKET/INSUL	101-2500-710041	295.86
PLACEWORKS, INC.	HOLL-02.0 - 8	07/31/2025	HOLLISTER OBJECTIVE DESIG	101-4010-730000	1,351.25
4Leaf Inc	J4019A16	07/31/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	39,197.50

Expense Approval Register

Packet: APPKT21593 - AP CK RUN 9-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROSSI BROS TIRE & AUTO SE	S1B80981	08/21/2025	2500-91817 ALIGNMENT	101-2500-710041	119.95
BURTON'S FIRE INC	S69116	08/20/2025	2205-81812 STEP FRONT LO	101-2205-710041	571.13
AMAZON CAPITAL SERVICES,	19TW-1Q7X-WXXR	07/31/2025	ISD-AMAZON-072925	101-1157-731004	6.54
AMAZON CAPITAL SERVICES,	1X4G-4P1G-K9GF	07/30/2025	PUBLIC WORKS OFFICE SUPP	101-5005-710001	9.82
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	101-1157-740014	167.69
LIEBERT CASSIDY & WHITMO	304890	08/31/2025	LEGAL SERVICES RENDERED	101-1160-740087	455.00
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.13
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.12
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.12
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.13
COMPUTERSMITHS LLC	COH090525-S	08/22/2025	DOT TESTING- ADD TO POOL	101-8050-710016	116.25
DAMM SOFTWARE SERVICE	0080586	09/12/2025	190 MAPLE ST WATER DELIV	101-1160-710015	10.00
P G AND E	3572577473-7 09/25	09/09/2025	190 MAPLE ST PG & E- SEPTE	101-1160-725001	835.02
CLARK PEST CONTROL OF ST	38343932	09/11/2025	190 MAPLE ST- PEST AWAY S	101-1160-740187	103.00
BETTENCOURT, GREG	BETTENCOURT, G. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
MELIN, KENNY	MELIN, K. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
WILLIAM OLGUIN	OLGUIN, W. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
CARASOFT TECHNOLOGY C	IN2041521	08/06/2025	EVERLAW SOFTWARE SUBSC	101-1110-740027	9,600.00
Fund 101 - General Fund Total:					369,199.95

Fund: 172 - PROP 172

ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	172-240010	3.19
Fund 172 - PROP 172 Total:					3.19

Fund: 203 - Gas Tax

P G AND E	0209655093-0 08/25	08/20/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	80.99
P G AND E	2095849799-0 08/25	08/19/2025	971 SUNSET - CROSSWALK/S	203-5010-725001	35.28
Fund 203 - Gas Tax Total:					116.27

Fund: 218 - MELLO ROOS CFD-1

ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	218-240010	17.84
ONE80 INTERMEDIARIES INC	LB00004077_20250801-1	07/02/2025	FIRE LIFE INSURANCE	218-240010	10.03
Fund 218 - MELLO ROOS CFD-1 Total:					27.87

Fund: 229 - 4TH OF JULY RALLY

INFINITY STAFFING SERVICES	56579	07/11/2025	229-1100-STAFFING - RALLY	229-1100-730000	1,988.22
SAN BENITO COUNTY	2025-2026 HPD	07/05/2025	SBC PROBATION OT SALARY F	229-1100-730000	8,934.19
Fund 229 - 4TH OF JULY RALLY Total:					10,922.41

Fund: 281 - SMALL BUSINESS LOAN

LOZANO SMITH LLP	2253997	07/31/2025	281-1100-LEGAL SERVICES -	281-1100-740087	25.00
LOZANO SMITH LLP	2253998	07/31/2025	281-1100-LEGAL SERVICES-B	281-1100-740087	3,250.00
Fund 281 - SMALL BUSINESS LOAN Total:					3,275.00

Fund: 601 - AIRPORT ENTERPRISE FUND

SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	601-1157-740014	11,102.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	601-1157-740014	4,563.35
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	601-1157-740196	3,718.15
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	601-1157-740014	158.47
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	601-1157-740014	36.03
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	601-4200-725010	39.86
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	601-1157-740014	35.99
LOZANO SMITH LLP	2253984	07/31/2025	601-4200-LEGAL SERVICES-AI	601-4200-740087	375.00
JUDY MCCORD DBA JUDY'S G	4594	08/14/2025	COUNCIL CHAMBERS NAME	601-4200-710015	16.24
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	601-4200-725010	38.34
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	601-1157-740014	50.70
Fund 601 - AIRPORT ENTERPRISE FUND Total:					20,134.13

Fund: 620 - WATER ENTERPRISE FUND

SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	620-1157-740014	18,788.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	620-1157-740014	7,722.59

Expense Approval Register

Packet: APPKT21593 - AP CK RUN 9-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	620-1157-740196	6,292.26
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	620-1157-740014	268.18
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	620-1157-740014	60.98
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	620-1157-740014	60.90
ALEMAN, CALEB	106485	08/07/2025	FY 25/26 WORK BOOT ALLO	620-5035-731000	120.02
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	620-5035-740030	2,500.00
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	620-5035-725010	12.20
AT&T	000023937670	08/16/2025	BAN #9391023403 07/17/25	620-5035-740194	16.84
AT&T	000023938575	08/16/2025	BAN #9391037280 7/17/25-	620-5035-740194	15.61
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	620-5035-710015	20.80
THE DON CHAPIN CO. INC	198925	08/14/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	211.55
AT & T	23725871238197 08/25	08/07/2025	GRASSVALLEY SCADA 8/7/25	620-5035-725010	64.04
P G AND E	4864938513-4 08/25	08/05/2025	102 FERN STREET - WATER B	620-5035-725001	3,203.33
P G AND E	4864938513-4 08/25	08/05/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	8,739.29
P G AND E	4864938513-4 08/25	08/05/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,686.70
P G AND E	4864938513-4 08/25	08/05/2025	55 BUNDESON DR - WTR SU	620-5035-725001	7,336.83
P G AND E	4864938513-4 08/25	08/05/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	7,065.20
P G AND E	4864938513-4 08/25	08/05/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	494.56
P G AND E	4864938513-4 08/25	08/05/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	9.53
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	620-5035-710015	75.97
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	620-5035-725010	664.39
W.W.GRAINGER, INC.	9616130507	08/21/2025	FLOW BRUSH	620-5035-710015	23.80
W.W.GRAINGER, INC.	9616402500	08/21/2025	CAR WASH CONCENRATED	620-5035-710015	21.07
ICONIX WATERWORKS (US) I	U2516033866	08/19/2025	4- 10EBAA MEGA LUG	620-5035-710040	813.49
ICONIX WATERWORKS (US) I	U2516033874	08/19/2025	1- 10 ROMAC SS1 REPAIR CL	620-5035-710040	676.00
ICONIX WATERWORKS (US) I	U2516033875	08/19/2025	1-10 ROMAC SS1 REPAIR CLA	620-5035-710040	675.74
ICONIX WATERWORKS (US) I	U2516034152	08/21/2025	EBAA MEGA LUG/HYMAX CO	620-5035-710040	992.11
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	620-1157-740014	85.80
OCCUPATIONAL HEALTH CEN	88022590	09/02/2025	DOT PHYSICAL, GOMER, JAC	620-5035-710016	152.00
Fund 620 - WATER ENTERPRISE FUND Total:					68,869.78

Fund: 660 - SEWER ENTRPRISE FUND

SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	660-1157-740014	18,788.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	660-1157-740014	7,722.59
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	660-1157-740196	6,292.26
CHARTER COMMUNICATION	170021901080125	08/01/2025	ISD-CHARTER-WWTP-aUG25	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	660-1157-740014	268.18
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	660-1157-740014	60.98
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	660-1157-740014	60.90
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	660-4995-740030	2,500.00
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	660-4995-725010	12.19
AT&T	000023937670	08/16/2025	BAN #9391023403 07/17/25	660-4995-740062	16.85
AT&T	000023937673	08/16/2025	BAN #9391023406 7/17/25-	660-4995-725010	61.06
AT&T	000023938575	08/16/2025	BAN #9391037280 7/17/25-	660-4995-740062	15.62
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	660-4995-710015	23.20
U-ROCK UTILITY EQUIPMENT	1520	08/19/2025	4995-42402 LOSS OF VIDEO	660-4995-710041	2,336.07
THE DON CHAPIN CO. INC	198925	08/14/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	211.56
GRANITE ROCK COMPANY	2243818	08/12/2025	2.00 TONS ASPHALTIC CONC	660-4995-710040	493.82
UNIVAR SOLUTIONS USA INC	53256375	08/18/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,605.15
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	660-4995-725010	287.55
P G AND E	7822348658-6 08/25	08/19/2025	103 WWTP LN GAS SERVICE	660-4990-725001	76.82
VEOLIA WATER WEST OPERA	9000226008	07/31/2025	July 2025 DWWTP Direct Ch	660-4990-710040	2,421.26
VEOLIA WATER WEST OPERA	9000226008	07/31/2025	July 2025 DWWTP Direct Ch	660-4990-729000	17,441.99
P G AND E	9005938627-7 08/25	08/18/2025	2690 SAN JUAN ROAD - DOM	660-4990-725001	54,018.74
EWT HOLDINGS III CORP	907170349	08/06/2025	2,765 GAL BIOXIDE GLP 1,30	660-4995-710060	16,403.48
DOROTHY JUNE BAKER	943380	08/15/2025	LINE TRIMMER	660-4995-710015	539.92
W.W.GRAINGER, INC.	9616130507	08/21/2025	FLOW BRUSH	660-4995-710015	23.80
W.W.GRAINGER, INC.	9616402500	08/21/2025	CAR WASH CONCENRATED	660-4995-710015	21.08
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	660-1157-740014	85.80
OCCUPATIONAL HEALTH CEN	88096304	09/04/2025	DOT PHYSICAL- ARTHUR HER	660-4995-710016	152.00
Fund 660 - SEWER ENTRPRISE FUND Total:					147,536.63

Fund Summary

Fund	Expense Amount
101 - General Fund	369,199.95
172 - PROP 172	3.19
203 - Gas Tax	116.27
218 - MELLO ROOS CFD-1	27.87
229 - 4TH OF JULY RALLY	10,922.41
281 - SMALL BUSINESS LOAN	3,275.00
601 - AIRPORT ENTERPRISE FUND	20,134.13
620 - WATER ENTERPRISE FUND	68,869.78
660 - SEWER ENTRPRISE FUND	147,536.63
662 - STORM DRAIN	476,187.50
665 - SEWER IND. ENTERPRISE	143,585.89
670 - STREET SWEEPING FUND	240.44
680 - BRIGGS BLDG ENTPR FUND	2,781.14
709 - LANDSCAPE & LIGHTING DIST	77.86
712 - CFD#4 PUBLIC FACILITIES	29,900.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	17.70
851 - HOUSING	134.02
Grand Total:	1,273,009.78

Account Summary

Account Number	Account Name	Expense Amount
101-1000-440135	ADMIN PERMIT REVIEW	1,656.00
101-1000-440148	PUBLIC NOTICING	114.00
101-1100-740087	CONTRACTS: LEGAL SER	49,765.94
101-1105-725010	TELEPHONE	159.44
101-1105-740087	CONTRACTS: LEGAL SER	3,309.00
101-1110-710015	OPERATING SUPPLIES	40.05
101-1110-725010	TELEPHONE	89.82
101-1110-740027	CONTRACT: COMPUTER	9,600.00
101-1120-710015	OPERATING SUPPLIES	290.97
101-1120-725010	TELEPHONE	82.22
101-1157-725010	TELEPHONE	208.51
101-1157-731004	CITY NW & COMPUTER	6.54
101-1157-740014	CONTRACTS: NETWORK	52,746.24
101-1157-740196	HARDWARE MAINT - IS	12,298.50
101-1160-710015	OPERATING SUPPLIES	10.00
101-1160-725001	GAS/ELECTRIC	835.02
101-1160-725010	TELEPHONE	80.02
101-1160-740087	CONTRACTS: LEGAL SER	3,844.00
101-1160-740187	CONTRACTS: PEST CON	103.00
101-2025-740031	CONTRACTS: COLLECTIO	120.00
101-2205-701026	RETIREE MEDICARE CON	1,200.00
101-2205-710015	OPERATING SUPPLIES	74.82
101-2205-710041	VEHICLE MAINTENANCE	571.13
101-2205-710045	RENTALS/LEASES	581.94
101-2205-710055	MEMBERSHIPS/DUES	472.50
101-2205-730000	PROFESSIONAL SERVICE	145.00
101-2205-740030	CONTRACTS: COMM 911	26,920.08
101-2205-740087	CONTRACTS: LEGAL SER	14,876.01
101-2207-730000	PROFESSIONAL SERVICE	16,777.30
101-240010	PAYROLL: LIFE INSURAN	762.68
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710015	OPERATING SUPPLIES	1,188.40
101-2500-710016	LAB & MEDICAL	1,500.00
101-2500-710041	VEHICLE MAINTENANCE	1,670.67
101-2500-710045	RENTALS/LEASES	716.69
101-2500-725001	GAS/ELECTRIC	13,449.90
101-2500-725010	TELEPHONE	78.50
101-2500-740030	CONTRACTS: COMM 911	83,122.50

Expense Approval Register

Packet: APPKT21593 - AP CK RUN 9-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 662 - STORM DRAIN					
MARINSHIP DEVELOPMENT I	25703-04	07/31/2025	IWTP/BRIDGE RD STORM WA	662-9000-750050	476,187.50
				Fund 662 - STORM DRAIN Total:	476,187.50
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	5626771850-2 08/25	08/18/2025	1551 SOUTH ST - IWWT	665-4991-725001	143,585.89
				Fund 665 - SEWER IND. ENTERPRISE Total:	143,585.89
Fund: 670 - STREET SWEEPING FUND					
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	670-5015-710015	10.40
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	670-5015-725010	230.04
				Fund 670 - STREET SWEEPING FUND Total:	240.44
Fund: 680 - BRIGGS BLDG ENTPR FUND					
P G AND E	4052518784-1 08/25	08/21/2025	365 4TH ST #B BRIGGS BULD	680-7010-725001	596.43
P G AND E	7750763759-1 08/25	08/21/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,184.71
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	2,781.14
Fund: 709 - LANDSCAPE & LIGHTING DIST					
HOLLISTER PAINT CO., INC.	CJW7Z	07/25/2025	SUPPLIES	709-7000-710040	77.86
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	77.86
Fund: 712 - CFD#4 PUBLIC FACILITIES					
DESIGN INDUSTRIES, INC	R25.106	08/20/2025	North St Soundwall Repair	712-7000-710040	29,900.00
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	29,900.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	713-240010	17.70
				Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	17.70
Fund: 851 - HOUSING					
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	851-1135-725010	39.86
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	851-1135-725001	94.16
				Fund 851 - HOUSING Total:	134.02
Grand Total:					1,273,009.78