



City of Hollister

Expense Approval Register

Packet: APPKT21599 - AP CK RUN 9-22-25- (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AT&T	000023895640	08/09/2025	7020-VMB -ELEVATOR/FIRE	101-7020-725010	151.99
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	101-1157-740196	6,622.00
Fund 101 - General Fund Total:					6,773.99
Fund: 601 - AIRPORT ENTERPRISE FUND					
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	601-1157-740196	2,002.00
Fund 601 - AIRPORT ENTERPRISE FUND Total:					2,002.00
Fund: 620 - WATER ENTERPRISE FUND					
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	620-1157-740196	3,388.00
Fund 620 - WATER ENTERPRISE FUND Total:					3,388.00
Fund: 660 - SEWER ENTRPRISE FUND					
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	660-1157-740196	3,388.00
Fund 660 - SEWER ENTRPRISE FUND Total:					3,388.00
Grand Total:					15,551.99

Fund Summary

Fund	Expense Amount
101 - General Fund	6,773.99
601 - AIRPORT ENTERPRISE FUND	2,002.00
620 - WATER ENTERPRISE FUND	3,388.00
660 - SEWER ENTRPRISE FUND	3,388.00
Grand Total:	15,551.99

Account Summary

Account Number	Account Name	Expense Amount
101-1157-740196	HARDWARE MAINT - IS	6,622.00
101-7020-725010	TELEPHONE	151.99
601-1157-740196	HARDWARE MAINT - IS	2,002.00
620-1157-740196	HARDWARE MAINT - IS	3,388.00
660-1157-740196	HARDWARE MAINT - IS	3,388.00
Grand Total:		15,551.99

Project Account Summary

Project Account Key	Expense Amount
None	15,551.99
Grand Total:	15,551.99