



## STAFF REPORT CITY COUNCIL AGENDA

**DATE: September 26, 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:	\$158,787.79
Special Fund:	\$126.04
Capital Projects Fund:	
Enterprise Fund:	\$200,225.08
Assessment Fund:	\$5,328.32
Fund 850/851	\$966.80

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$365,434.03

**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
<b>Fund: 101 - General Fund</b>					
DAMM SOFTWATER SERVICE	0076946	07/31/2025	190 MAPLE ST- WATER DELIV	101-1160-710015	24.00
CLARK PEST CONTROL OF ST	38038648	08/08/2025	190 MAPLE ST- PEST AWAY S	101-1160-740187	103.00
KYOCERA DOCUMENT SOLUT	55Y1546005	07/21/2025	190 MAPLE ST- BASE RATE &	101-1160-710001	119.51
KYOCERA DOCUMENT SOLUT	55Y1552058	08/21/2025	190 MAPLE ST- BASE RATE &	101-1160-710001	148.01
COMPUTERSMITHS LLC	COH081225-S	08/12/2025	DOT TESTING- ADD TO POOL	101-8050-710016	116.25
VERIZON WIRELESS	6122394075	09/11/2025	VERIZON CELL/CAMERAS 8/2	101-1157-725010	40.01
VERIZON WIRELESS	6122394075	09/11/2025	VERIZON CELL/CAMERAS 8/2	101-2025-725010	273.50
VERIZON WIRELESS	6122394075	09/11/2025	VERIZON CELL/CAMERAS 8/2	101-2500-725010	3,738.95
VERIZON WIRELESS	6122394075	09/11/2025	VERIZON CELL/CAMERAS 8/2	101-4300-725010	311.86
AMAZON CAPITAL SERVICES,	1MP1-XX1D-YPDR	09/10/2025	Cables for Datacenter	101-1157-740196	103.09
TADCO SUPPLY INC.	0000515827	07/23/2025	3- PT ROLL	101-5005-710015	54.77
TADCO SUPPLY INC.	0000515827	07/23/2025	3- PT ROLL	101-5010-710015	54.77
TADCO SUPPLY INC.	0000515827	07/23/2025	3- PT ROLL	101-7000-710015	54.77
DAMM SOFTWATER SERVICE	0079710	08/28/2025	PUBLIC WORKS WATER	101-5005-710015	10.56
DAMM SOFTWATER SERVICE	0079710	08/28/2025	PUBLIC WORKS WATER	101-5010-710015	10.56
HOLLISTER AUTO PARTS, INC.	017001	08/19/2025	5010-E0208 SWITCH	101-5010-710041	22.75
HOLLISTER AUTO PARTS, INC.	017081	08/20/2025	STRAIGHT CONNECTOR	101-2500-710041	11.85
HOLLISTER AUTO PARTS, INC.	017865	08/28/2025	2500- ENGINE OIL FILTER	101-2500-710041	42.50
HOLLISTER AUTO PARTS, INC.	017866	08/28/2025	MOTOR OIL	101-2500-710041	75.74
HOLLISTER AUTO PARTS, INC.	017866	08/28/2025	MOTOR OIL	101-5010-710041	75.73
HOLLISTER AUTO PARTS, INC.	017866	08/28/2025	MOTOR OIL	101-8050-710041	75.73
HOLLISTER AUTO PARTS, INC.	017871	08/28/2025	RIVET NUT	101-5005-710015	5.12
HOLLISTER AUTO PARTS, INC.	018915	09/09/2025	2205 - NAPA AUTO - 4 CYCLE	101-2205-710035	124.24
AMAZON CAPITAL SERVICES,	14F6-PDM3-PDYM	09/09/2025	2205 - AMZN - DURACELL AA	101-2205-710015	52.84
WASTE CONNECTIONS	19502D021	08/31/2025	AUGUST 2025 DUMP FEES	101-4300-730000	40.11
WASTE CONNECTIONS	19536D021	08/31/2025	AUGUST 2025 DUMP FEES	101-4300-730000	77.75
AMAZON CAPITAL SERVICES,	1CR3-FQJL-PMXK	09/09/2025	2205 - AMZN - TOILET PAPER	101-2205-710015	142.56
AMAZON CAPITAL SERVICES,	1PQ4-3PWC-C97Y	09/03/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	51.89
AMAZON CAPITAL SERVICES,	1PQ4-3PWC-C97Y	09/03/2025	PUBLIC WORKS SUPPLIES	101-7000-710015	51.89
AMAZON CAPITAL SERVICES,	1PX7-KYPH-D9HW	09/05/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	76.46
AMAZON CAPITAL SERVICES,	1YTF-49CN-11XQ	09/10/2025	Power tools for IT from Amaz	101-1157-740196	244.58
HOWARD MAIN	25-293	09/07/2025	2205 - HEALTH EDU - TWO C	101-2205-722010	330.00
HOWARD MAIN	25-294	09/08/2025	2205 - HELTH EDU, CPR-AED	101-2205-722010	182.00
WRIGHT BROTHERS WELDIN	294302	08/21/2025	8050-E0932 PARTS	101-8050-710041	11.31
HOLLISTER DOWNTOWN ASS	4824	08/13/2025	1100-HDA - MOU FY 2025/2	101-1100-749001	90,000.00
VESTIS GROUP,INC	5110762335	09/05/2025	FLEET TOWELS & UNIFORM	101-5005-710015	57.65
VESTIS GROUP,INC	5110762335	09/05/2025	FLEET TOWELS & UNIFORM	101-5005-731000	26.13
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	101-5005-710015	2.50
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	101-5010-710015	2.51
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	101-7000-710015	2.51
VESTIS GROUP,INC	5110762337	09/05/2025	FACILITIES/SEWER/STORM/	101-5010-731000	50.36
U.S. BANK NATIONAL ASSOCI	563013515	09/09/2025	339 5TH ST - KIP 660 COPIER	101-4000-710045	222.49
U.S. BANK NATIONAL ASSOCI	563013515	09/09/2025	339 5TH ST - KIP 660 COPIER	101-4005-710045	215.96
U.S. BANK NATIONAL ASSOCI	563013515	09/09/2025	339 5TH ST - KIP 660 COPIER	101-4010-710045	215.96
P G AND E	6961994495-7 08/2025	09/03/2025	HPD - CENTRAL COAST COM	101-2500-725001	5,783.63
P G AND E	6961994495-7 08/2025	09/03/2025	HPD - PG&E ELECTRIC DELIV	101-2500-725001	8,858.80
P G AND E	6961994495-7 08/2025	09/03/2025	HPD - GAS CHARGES	101-2500-725001	27.69
FIRST ALARM	906983	09/10/2025	339 5TH ST - ALARM SERVICE	101-4000-710040	109.68
FIRST ALARM	906983	09/10/2025	339 5TH ST - ALARM SERVICE	101-4005-710040	93.54
FIRST ALARM	906983	09/10/2025	339 5TH ST - ALARM SERVICE	101-4010-710040	93.54
SHREDDING SOURCE SOLUTI	9523	09/03/2025	339 5TH ST_COMMUNITY DE	101-4005-710045	36.00
SHREDDING SOURCE SOLUTI	9523	09/03/2025	339 5TH ST_COMMUNITY DE	101-4010-710045	36.00
PLACEWORKS, INC.	HOLL-01.0 - 11	08/31/2025	HOLLISTER GENERAL PLAN U	101-4010-730000	9,451.25

## Expense Approval Register

Packet: APPKT21646 - AP CK RUN 9-26-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARROT-TOP INDUSTRIES IN	INV144075	09/08/2025	2205 - CARROT TOP, US FLAG	101-2205-710015	233.29
CARROT-TOP INDUSTRIES IN	INV144075	09/08/2025	2205 - CARROT TOP, US FLAG	101-2205-710015	233.30
CARROT-TOP INDUSTRIES IN	INV144075	09/08/2025	2205 - CARROT TOP, US FLAG	101-2205-710015	233.30
CARROT-TOP INDUSTRIES IN	INV144075	09/08/2025	2205 - CARROT TOP, US FLAG	101-2205-710015	233.30
L.N. CURTIS & SONS	INV947541	07/01/2025	2205 - LN CUSTIS - NOZZLE A	101-2205-710015	2,854.05
AMAZON CAPITAL SERVICES,	ITHH-NXPP-CXFN	09/05/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	42.38
NICKELL FIRE PROTECTION, I	P069587	08/20/2025	2205 - NICKELL FIRE - ANNUL	101-2205-710015	862.01
NICKELL FIRE PROTECTION, I	P069590	08/20/2025	STREETS ANNUAL FIRE EXTIN	101-5010-710015	398.76
NICKELL FIRE PROTECTION, I	P069590	08/20/2025	STREETS ANNUAL FIRE EXTIN	101-5010-710040	178.50
NICKELL FIRE PROTECTION, I	P069591	08/20/2025	FLEET ANNUAL FIRE EXTING	101-5005-710015	259.43
NICKELL FIRE PROTECTION, I	P069591	08/20/2025	FLEET ANNUAL FIRE EXTING	101-5005-710040	63.00
NICKELL FIRE PROTECTION, I	P069592	08/20/2025	2205 - NICKELL FIRE - ANNUL	101-2205-710015	307.78
STOMMEL INC.	SI123322	09/09/2025	2205 - LEHR - CODE3,DIRLED,	101-2205-710041	218.41
CARLONS FIRE EXTINGUISHE	252688	08/12/2025	Repair at Community Center	101-8000-710040	4,323.04
AMAZON CAPITAL SERVICES,	17KX-91WX-CLT4	09/02/2025	COLT S AMAZON JUNE 11 20	101-1157-740196	415.12
AMAZON CAPITAL SERVICES,	1CJJ-3TH3-P441	08/15/2025	COLT S AMAZON AUGUST 15	101-1157-740196	92.58
AMAZON CAPITAL SERVICES,	1CVD-9FYY-6VW9	08/20/2025	COLT S AMAZON 20 2025	101-1157-740196	262.16
AMAZON CAPITAL SERVICES,	1DLY-M96F-XP7R	09/02/2025	COLT S AMAZON MAY 08 20	101-1157-740196	694.92
AMAZON CAPITAL SERVICES,	1G64-797Y-DCWV	08/26/2025	COLT S AMAZON AUGUST 26	101-1157-740196	775.98
AMAZON CAPITAL SERVICES,	1PLL-KNVJ-943C	09/02/2025	COLT S AMAZON MAY 9 2025	101-1157-740196	109.84
AMAZON CAPITAL SERVICES,	1R4L-XW9J-Q9NY	09/02/2025	COLT S AMAZON MAY 22, 20	101-1157-740196	321.69
AMAZON CAPITAL SERVICES,	1T16-GTK7-6WRP	09/02/2025	COLT S AMAZON JULY 14 202	101-1157-740196	1,222.54
AMAZON CAPITAL SERVICES,	1WKW-GG44-P4P1	09/02/2025	COLT S AMAZON JUNE 9 202	101-1157-740196	845.55
FEDERAL EXPRESS CORPORA	9-701-59181	08/22/2025	FINANCE_LATE FEE_8/22/20	101-1155-710015	2.48
AMAZON CAPITAL SERVICES,	IVFD-QPRM-X4NQ	09/02/2025	COLT S AMAZON MAY 08 20	101-1157-740196	91.16
UNITED PARCEL SERVICE	00000872Y8355	08/09/2025	2205 - UPS - LTE FEES - FS1	101-2205-710005	5.88
SAN BENITO TIRE INC.	1-270338	08/22/2025	2205 - SAN BENITO TIRE - UN	101-2205-710041	564.24
SAN BENITO TIRE INC.	1-270392	08/25/2025	2205 - SAN BENITO TIRE - E1	101-2205-710041	88.50
AMAZON CAPITAL SERVICES,	1FTY-YL1W-6R7G	08/26/2025	2205 - AMZN - ENVLPS, PAPE	101-2205-710001	83.84
AMAZON CAPITAL SERVICES,	1LQ4-6M94-CPTT	08/28/2025	2205 - AMZN - TRASH BAGS -	101-2205-710015	61.17
HOWARD MAIN	25-281	08/28/2025	2205 - HEALTH EDU - AHA HE	101-2205-722010	130.00
HOWARD MAIN	25-285	08/28/2025	2205 - HEALTH EDU - AHA EC	101-2205-722010	260.00
AT&T	4048055019	08/11/2025	ISD-ATT-ISP-AUG25	101-1157-740014	735.67
D & K MARQUEZ ENTERPRIS	44491	08/18/2025	2205 - D&K MAARQUEZ ENT	101-2205-710040	166.00
P G AND E	5959513003-6 08/25	08/21/2025	2205 - PG&E - FS1 - GAS & EL	101-2205-725001	3,361.02
SIEMANN, TAYLOR	RMBRMNT - FS002181	08/08/2025	2205 - RM - STRIKE TEAM - G	101-2205-710015	301.51
AMAZON CAPITAL SERVICES,	1HHR-3D3D-DGPX	09/02/2025	2205 - AMZN - TIMER SWITC	101-2205-710015	9.82
AMAZON CAPITAL SERVICES,	1LL9-6PCP-DRLM	09/02/2025	2205 - AMZN - TOWELS - FS1	101-2205-710015	29.91
AMAZON CAPITAL SERVICES,	1MPP-FKPD-F3PJ	09/02/2025	2205 - AMZN - HND TWL, FA	101-2205-710015	62.01
SUNNYSLOPE COUNTY WATE	25-01620-00 08/25	08/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	269.51
SUNNYSLOPE COUNTY WATE	25-01622-00 08/25	08/20/2025	2205 - SUNNSLP WTR - FS #	101-2205-725005	39.11
SUNNYSLOPE COUNTY WATE	25-01624-00 08/25	08/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	219.00
SUNNYSLOPE COUNTY WATE	25-01626-00 08/25	08/20/2025	2205 - SUNNSLP WTR - FS #2	101-2205-725005	219.00
SUNNYSLOPE COUNTY WATE	25-01628-00 08/25	08/20/2025	2205 - SUNNSLP WTR - FS# 2	101-2205-725005	219.00
CINTAS CORPORATION NO. 3	4242157059	09/03/2025	Leonard Martinez \$15.34	101-8050-731000	25.81
P G AND E	5855907212-7 8/25	09/04/2025	600 WEST ST	101-8050-725001	11.48
VERIZON WIRELESS	6121758929	08/23/2025	2205 - VERIZON - FS1-3, CELL	101-2205-725010	1,633.30
NOE RAMIREZ	806	08/31/2025	Police Department	101-2500-730000	800.00
P G AND E	9356215280-6 08/25	09/04/2025	310 WEST ST GAS	101-8000-725001	260.30
P G AND E	9356215280-6 08/25	09/04/2025	771 MEMORIAL DR	101-8000-725001	414.84
P G AND E	9356215280-6 08/25	09/04/2025	310 WEST ST	101-8000-725001	3,131.95
QUICK QUACK CAR WASH H	ARB233234	08/31/2025	2205 - QUICK QUACK - COM	101-2205-710015	188.93
HOLLISTER PAINT CO., INC.	JVWHG	09/04/2025	2090-2 - 3M Safe Release Ma	101-8050-710040	18.55
DAMM SOFTWATER SERVICE	0079804	08/14/2025	2205 - DAMM WTR - ALL STA	101-2205-710015	92.50
DAMM SOFTWATER SERVICE	0079804	08/14/2025	2205 - DAMM WTR - ALL STA	101-2205-710015	92.50
DAMM SOFTWATER SERVICE	0079804	08/14/2025	2205 - DAMM WTR - ALL STA	101-2205-710015	92.50
DAMM SOFTWATER SERVICE	0079804	08/14/2025	2205 - DAMM WTR - ALL STA	101-2205-710015	92.50
BLUE TRITON BRANDS INC	0518720016357	09/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	85.06
BLUE TRITON BRANDS INC	0518720016357	09/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	85.06
BLUE TRITON BRANDS INC	0518720016357	09/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	85.07

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE TRITON BRANDS INC	0518720016357	09/04/2025	2205 - PRIMO BRANDS - WAT	101-2205-710015	85.06
EXTREME AIR	11492573	09/09/2025	Service Call; HVAC service	101-8000-740092	1,050.00
CHARTER COMMUNICATION	170024101090125	09/01/2025	2205 - SPECTRUM - FS1 9/25	101-2205-710020	155.09
HOWARD MAIN	25-289	09/08/2025	2205 - HEALTH EDU - AHA EC	101-2205-722010	182.00
P G AND E	3305629134-8 09/25	09/04/2025	2205 - PG&E - FS2 - GAS & EL	101-2205-725001	2,533.61
BOUND TREE MEDICAL LLC	85904580	09/02/2025	2205 - BOUND TREE - SODIU	101-2205-710016	150.91
BOUND TREE MEDICAL LLC	85904580	09/02/2025	2205 - BOUND TREE - SODIU	101-2205-710016	150.92
BOUND TREE MEDICAL LLC	85904580	09/02/2025	2205 - BOUND TREE - SODIU	101-2205-710016	150.92
BOUND TREE MEDICAL LLC	85904580	09/02/2025	2205 - BOUND TREE - SODIU	101-2205-710016	150.92
AIR EXCHANGE, INC.	91615358	08/14/2025	2205 - AIR EXCHANGE - EXHA	101-2205-710040	2,388.76
NICKELL FIRE PROTECTION, I	P067972	08/20/2025	2205 - NICKELL FIRE - ANNU	101-2205-710015	179.35
NICKELL FIRE PROTECTION, I	P069593	08/20/2025	2205 - NICKELL FIRE - ANNU	101-2205-710015	255.28
<b>Fund 101 - General Fund Total:</b>					<b>158,787.79</b>

Fund: 203 - Gas Tax

P G AND E	4630775838-6 08/25	08/22/2025	320 SAN BENITO ST - TRAFFI	203-5010-725001	66.01
P G AND E	7292430455-2 08/25	08/22/2025	SAN BENITO & SOUTH ST/TR	203-5010-725001	60.03
<b>Fund 203 - Gas Tax Total:</b>					<b>126.04</b>

Fund: 601 - AIRPORT ENTERPRISE FUND

AT&T	000023937669	08/17/2025	PHONE LINES TO GATE SYSTE	601-4200-725010	62.46
GAVILAN PEST CONTROL	0171472	07/28/2025	AIRFIELD PEST CONTROL	601-4200-740187	1,700.00
1200 AERO	1386	08/18/2025	1200 AERO SUBSCIPBTION	601-4200-740027	4,000.00
P G AND E	1787632115-3 08/25	08/11/2025	ARIS/SKYDIVE PG&E	601-4200-725001	180.28
P G AND E	2220438530-0 08/25	08/11/2025	AIRPORT PGE	601-4200-725001	862.18
TROWBRIDGE ENTERPRISES	2445801-1	08/13/2025	OFFICE SUPPLIES	601-4200-710015	37.52
AAA BUSINESS SUPPLIES	2447210-0	08/19/2025	OFFICE SUPPLIES	601-4200-710015	40.12
P G AND E	3038419705-6 08/25	08/11/2025	GABE BUILDING PG&E	601-4200-725001	922.09
CLARK PEST CONTROL OF ST	38038128	08/18/2025	AIRPORT OFFICE PEST CONT	601-4200-740187	110.00
VESTIS GROUP,INC	5110747979	08/13/2025	AIRPORT UNIFORMS	601-4200-731000	34.20
VESTIS GROUP,INC	5110752144	08/20/2025	AIRPORT UNIFORMS	601-4200-731000	34.20
KYOCERA DOCUMENT SOLUT	55Y1550958	08/18/2025	COPIER USAGE	601-4200-710015	95.33
P G AND E	7702821218-9 08/25	08/12/2025	WESTSIDE AIRPORT PG&E	601-4200-725001	614.93
W.W.GRAINER, INC.	9598637628	08/06/2025	MOWER REPAIR TOOLS	601-4200-710040	591.94
AT&T	4048055019	08/11/2025	ISD-ATT-ISP-AUG25	601-1157-740014	222.42
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>9,507.67</b>

Fund: 620 - WATER ENTERPRISE FUND

TADCO SUPPLY INC.	0000515827	07/23/2025	3- PT ROLL	620-5035-710015	54.77
DAMM SOFTWATER SERVICE	0079710	08/28/2025	PUBLIC WORKS WATER	620-5035-710015	17.16
HOLLISTER AUTO PARTS, INC.	017866	08/28/2025	MOTOR OIL	620-5035-710041	75.73
SAN BENITO TIRE INC.	1-270639	09/03/2025	5035-21318 TIRES	620-5035-710041	856.43
SECURITY SHORING & STEEL	164110	07/22/2025	2- 5'RAIL SHORING	620-5035-710015	3,513.22
WASTE CONNECTIONS	19502D021	08/31/2025	AUGUST 2025 DUMP FEES	620-5035-729000	25.00
AMAZON CAPITAL SERVICES,	1FQ9-W3DD-DFWM	09/05/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	35.26
AMAZON CAPITAL SERVICES,	1TK9-CFD9-7RWJ	09/04/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	96.54
BRIGANTINO IRRIGATION, IN	220000122575	09/04/2025	TOOLS	620-5035-710015	139.42
GRANITE ROCK COMPANY	2246400	08/25/2025	47.74 TONS AGGREGATE BAS	620-5035-710040	1,484.25
MONTEREY BAY ANALYTICAL	2508HOL	08/31/2025	COLIFORM, TOTAL & ECOLI	620-5035-710018	960.00
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	620-5035-710015	2.51
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	620-5035-731000	122.86
VESTIS GROUP,INC	5110762337	09/05/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
UNIVAR SOLUTIONS USA INC	53305265	09/05/2025	WELL #2 LIQUICHLOR	620-5035-710060	1,438.44
UNIVAR SOLUTIONS USA INC	53305266	09/05/2025	WELL #4 LIQUICHLOR	620-5035-710060	1,634.60
UNIVAR SOLUTIONS USA INC	53305267	09/05/2025	WELL #5 LIQUICHLOR	620-5035-710060	1,634.60
NICKELL FIRE PROTECTION, I	P067976	08/20/2025	WATER ANNUAL FIRE EXTIN	620-5035-710015	256.74
NICKELL FIRE PROTECTION, I	P067976	08/20/2025	WATER ANNUAL FIRE EXTIN	620-5035-710040	105.00
FEDERAL EXPRESS CORPORA	9-701-59181	08/22/2025	FINANCE_LATE FEE_8/22/20	620-1155-710015	1.47
AT&T	4048055019	08/11/2025	ISD-ATT-ISP-AUG25	620-1157-740014	376.40
AGUILERA, RODRIGO	DMVPHYS2025	09/04/2025	DMV PHYSICAL CLASS A	620-5035-710016	200.00
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>13,039.83</b>

## Expense Approval Register

Packet: APPKT21646 - AP CK RUN 9-26-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 660 - SEWER ENTRPRISE FUND</b>					
TADCO SUPPLY INC.	0000515827	07/23/2025	3- PT ROLL	660-4995-710015	54.79
DAMM SOFTWATER SERVICE	0079710	08/28/2025	PUBLIC WORKS WATER	660-4995-710015	19.14
HOLLISTER AUTO PARTS, INC.	017866	08/28/2025	MOTOR OIL	660-4995-710041	75.73
AMAZON CAPITAL SERVICES,	1CJ1-6HTJ-JT73	09/09/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	100.66
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	660-4995-710015	2.51
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	660-4995-731000	95.70
VESTIS GROUP,INC	5110762337	09/05/2025	FACILITIES/SEWER/STORM/	660-4995-731000	31.67
VEOLIA WATER WEST OPERA	9000227779	09/02/2025	SEPTEMBER 2025 O&M CON	660-4990-740041	150,159.38
EWT HOLDINGS III CORP	907188953	08/31/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	1,918.43
W.W.GRAINGER, INC.	9634001318	09/08/2025	MEASURING WHEEL	660-4995-710015	164.16
CASAREZ, BENJAMIN	CSMRENEWALFEE2025	08/11/2025	CSM RENEWAL FEE	660-4995-710055	114.00
NICKELL FIRE PROTECTION, I	P067974	08/20/2025	SANITATION FIRE ANNUAL FI	660-4995-710015	426.07
NICKELL FIRE PROTECTION, I	P067974	08/20/2025	SANITATION FIRE ANNUAL FI	660-4995-710040	356.78
QUINN COMPANY	WON20015038	08/18/2025	TROUBLESHOOT GENERATOR	660-4995-710040	1,151.22
P G AND E	3109326054-0 08/25	08/25/2025	2690 SAN JUAN ROAD - WW	660-4990-725001	25.46
EWT HOLDINGS III CORP	907180874	08/21/2025	1161 SAN FELIPE BIOXIDE	660-4995-710060	16,496.17
FEDERAL EXPRESS CORPORA	9-701-59181	08/22/2025	FINANCE_LATE FEE_8/22/20	660-1155-710015	0.49
AT&T	4048055019	08/11/2025	ISD-ATT-ISP-AUG25	660-1157-740014	376.40
CINTAS CORPORATION NO. 3	4242157059	09/03/2025	Leonard Martinez \$15.34	660-8050-731000	25.81
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>171,594.57</b>
<b>Fund: 662 - STORM DRAIN</b>					
AMAZON CAPITAL SERVICES,	1CJ1-6HTJ-JT73	09/09/2025	PUBLIC WORKS SUPPLIES	662-5015-710015	50.33
NICKELL FIRE PROTECTION, I	P067975	08/20/2025	STORM ANNUAL FIRE EXTIN	662-5015-710015	71.01
NICKELL FIRE PROTECTION, I	P067975	08/20/2025	STORM ANNUAL FIRE EXTIN	662-5015-710040	63.00
<b>Fund 662 - STORM DRAIN Total:</b>					<b>184.34</b>
<b>Fund: 665 - SEWER IND. ENTERPRISE</b>					
P G AND E	0636294707-6 08/25	08/22/2025	1325 SOUTH ST- IWWTP GRI	665-4991-725001	1,958.10
<b>Fund 665 - SEWER IND. ENTERPRISE Total:</b>					<b>1,958.10</b>
<b>Fund: 670 - STREET SWEEPING FUND</b>					
DAMM SOFTWATER SERVICE	0079710	08/28/2025	PUBLIC WORKS WATER	670-5015-710015	8.58
HOLLISTER AUTO PARTS, INC.	017866	08/28/2025	MOTOR OIL	670-5015-710041	75.73
WASTE CONNECTIONS	19502D021	08/31/2025	AUGUST 2025 DUMP FEES	670-5015-729000	12.50
WASTE CONNECTIONS	19536D021	08/31/2025	AUGUST 2025 DUMP FEES	670-5015-729000	3,074.58
BRIGANTINO IRRIGATION, IN	220000122019	08/29/2025	5015-82317 ELBOW	670-5015-710041	19.29
VESTIS GROUP,INC	5110762336	09/05/2025	WATER & SANITATION MATS/	670-5015-731000	71.80
VESTIS GROUP,INC	5110762337	09/05/2025	FACILITIES/SEWER/STORM/	670-5015-731000	8.40
EDWARDS TRUCK CENTER, I	61257	09/02/2025	5015-82317 COOLANT RESER	670-5015-710041	669.69
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>3,940.57</b>
<b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>					
CINTAS CORPORATION NO. 3	4242157059	09/03/2025	Leonard Martinez \$15.34	709-8050-731000	25.81
NOE RAMIREZ	806	08/31/2025	Westside Blvd	709-8050-730000	820.00
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>845.81</b>
<b>Fund: 712 - CFD#4 PUBLIC FACILITIES</b>					
CINTAS CORPORATION NO. 3	4242157059	09/03/2025	Leonard Martinez \$15.34	712-8050-731000	25.82
P G AND E	5855907212-7 8/25	09/04/2025	2075 JALEN ST	712-8050-725001	12.99
P G AND E	5855907212-7 8/25	09/04/2025	2545 JAYDA WAY	712-8050-725001	13.24
P G AND E	5855907212-7 8/25	09/04/2025	2700 ENTERPRISE RD MTR S	712-8050-725001	16.55
P G AND E	5855907212-7 8/25	09/04/2025	2785 GRAYSON ST MTR SVC	712-8050-725001	9.91
NOE RAMIREZ	806	08/31/2025	Maple Park	712-8050-730000	725.00
NOE RAMIREZ	806	08/31/2025	Duran Drive and San Juan Rd	712-8050-730000	200.00
NOE RAMIREZ	806	08/31/2025	Valley View Park & Extension	712-8050-730000	1,174.00
NOE RAMIREZ	806	08/31/2025	Orchard Park Pond - Rosales	712-8050-730000	680.00
NOE RAMIREZ	806	08/31/2025	Ladd Ranch area 1&2	712-8050-730000	1,625.00
<b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>					<b>4,482.51</b>
<b>Fund: 851 - HOUSING</b>					
SAN BENITO COUNTY CLERK	25-7526	08/28/2025	RELEASE OF LEAN 08-28-202	851-1135-710015	231.00
FIRST ALARM	906983	09/10/2025	339 5TH ST - ALARM SERVICE	851-1135-710040	25.80

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHREDDING SOURCE SOLUTI	9523	09/03/2025	339 5TH ST_COMMUNITY DE	851-1135-710045	8.00
HOLLISTER INVESTMENT GR	SEPT 2025	09/04/2025	PROSPECT VILLA RENTAL ASS	851-1135-740165	702.00
				<b>Fund 851 - HOUSING Total:</b>	<u>966.80</u>
				<b>Grand Total:</b>	<u>365,434.03</u>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
101 - General Fund	158,787.79
203 - Gas Tax	126.04
601 - AIRPORT ENTERPRISE FUND	9,507.67
620 - WATER ENTERPRISE FUND	13,039.83
660 - SEWER ENTRPRISE FUND	171,594.57
662 - STORM DRAIN	184.34
665 - SEWER IND. ENTERPRISE	1,958.10
670 - STREET SWEEPING FUND	3,940.57
709 - LANDSCAPE & LIGHTING DIST	845.81
712 - CFD#4 PUBLIC FACILITIES	4,482.51
851 - HOUSING	966.80
<b>Grand Total:</b>	<b>365,434.03</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
101-1100-749001	GRANTS: NON-PROFIT O	90,000.00
101-1155-710015	OPERATING SUPPLIES	2.48
101-1157-725010	TELEPHONE	40.01
101-1157-740014	CONTRACTS: NETWORK	735.67
101-1157-740196	HARDWARE MAINT - IS	5,179.21
101-1160-710001	OFFICE SUPPLIES	267.52
101-1160-710015	OPERATING SUPPLIES	24.00
101-1160-740187	CONTRACTS: PEST CON	103.00
101-2025-725010	TELEPHONE	273.50
101-2205-710001	OFFICE SUPPLIES	83.84
101-2205-710005	POSTAGE	5.88
101-2205-710015	OPERATING SUPPLIES	6,950.66
101-2205-710016	LAB & MEDICAL	603.67
101-2205-710020	COMMUNICATIONS	155.09
101-2205-710035	FUEL/OIL	124.24
101-2205-710040	REPAIRS/MAINTENANCE	2,554.76
101-2205-710041	VEHICLE MAINTENANCE	871.15
101-2205-722010	TRAINING	1,084.00
101-2205-725001	GAS/ELECTRIC	5,894.63
101-2205-725005	WATER/SEWER	965.62
101-2205-725010	TELEPHONE	1,633.30
101-2500-710041	VEHICLE MAINTENANCE	130.09
101-2500-725001	GAS/ELECTRIC	14,670.12
101-2500-725010	TELEPHONE	3,738.95
101-2500-730000	PROFESSIONAL SERVICE	800.00
101-4000-710040	REPAIRS/MAINTENANCE	109.68
101-4000-710045	RENTALS/LEASES	222.49
101-4005-710040	REPAIRS/MAINTENANCE	93.54
101-4005-710045	RENTALS/LEASES	251.96
101-4010-710040	REPAIRS/MAINTENANCE	93.54
101-4010-710045	RENTALS/LEASES	251.96
101-4010-730000	Professional Services	9,451.25
101-4300-725010	TELEPHONE	311.86
101-4300-730000	PROFESSIONAL SERVICE	117.86
101-5005-710015	OPERATING SUPPLIES	508.87
101-5005-710040	REPAIRS/MAINTENANCE	63.00
101-5005-731000	UNIFORM PURCHASES	26.13
101-5010-710015	OPERATING SUPPLIES	518.49
101-5010-710040	REPAIRS/MAINTENANCE	178.50
101-5010-710041	VEHICLE MAINTENANCE	98.48
101-5010-731000	UNIFORM PURCHASES	50.36
101-7000-710015	OPERATING SUPPLIES	109.17
101-8000-710040	REPAIRS/MAINTENANCE	4,323.04
101-8000-725001	GAS/ELECTRIC	3,807.09

## Account Summary

Account Number	Account Name	Expense Amount
101-8000-740092	CONTRACTS: HVAC MAI	1,050.00
101-8050-710016	Lab & Medical	116.25
101-8050-710040	Repairs/Maintenance	18.55
101-8050-710041	VEHICLE MAINTENANCE	87.04
101-8050-725001	Gas/Electric	11.48
101-8050-731000	UNIFORM PURCHASES	25.81
203-5010-725001	GAS/ELECTRIC	126.04
601-1157-740014	CONTRACTS: NETWORK	222.42
601-4200-710015	OPERATING SUPPLIES	172.97
601-4200-710040	REPAIRS/MAINTENANCE	591.94
601-4200-725001	GAS/ELECTRIC	2,579.48
601-4200-725010	TELEPHONE	62.46
601-4200-731000	UNIFORM PURCHASES	68.40
601-4200-740027	CONTRACT: COMPUTER	4,000.00
601-4200-740187	CONTRACTS: PEST CONT	1,810.00
620-1155-710015	OPERATING SUPPLIES	1.47
620-1157-740014	CONTRACTS: NETWORK	376.40
620-5035-710015	OPERATING SUPPLIES	4,115.62
620-5035-710016	LAB & MEDICAL	200.00
620-5035-710018	Environmental Quality L	960.00
620-5035-710040	REPAIRS/MAINTENANCE	1,589.25
620-5035-710041	VEHICLE MAINTENANCE	932.16
620-5035-710060	Chemicals	4,707.64
620-5035-729000	FEES: FILING/DUMP	25.00
620-5035-731000	UNIFORM PURCHASES	132.29
660-1155-710015	OPERATING SUPPLIES	0.49
660-1157-740014	CONTRACTS: NETWORK	376.40
660-4990-725001	GAS/ELECTRIC	25.46
660-4990-740041	CONTRACTS: WWTP CO	150,159.38
660-4995-710015	OPERATING SUPPLIES	767.33
660-4995-710040	REPAIRS/MAINTENANCE	1,508.00
660-4995-710041	VEHICLE MAINTENANCE	75.73
660-4995-710055	MEMBERSHIPS/DUES	114.00
660-4995-710060	Chemicals	18,414.60
660-4995-731000	UNIFORM PURCHASES	127.37
660-8050-731000	Uniform Purchases	25.81
662-5015-710015	OPERATING SUPPLIES	121.34
662-5015-710040	Repairs/Maintenance	63.00
665-4991-725001	GAS/ELECTRIC	1,958.10
670-5015-710015	OPERATING SUPPLIES	8.58
670-5015-710041	VEHICLE MAINTENANCE	764.71
670-5015-729000	FEES: FILING/DUMP	3,087.08
670-5015-731000	UNIFORM PURCHASES	80.20
709-8050-730000	Professional Services	820.00
709-8050-731000	Uniform Purchases	25.81
712-8050-725001	Gas/Electric	52.69
712-8050-730000	Professional Services	4,404.00
712-8050-731000	Uniform Purchases	25.82
851-1135-710015	OPERATING SUPPLIES	231.00
851-1135-710040	REPAIRS/MAINTENANCE	25.80
851-1135-710045	RENTALS/LEASES	8.00
851-1135-740165	Rental Assistance	702.00
	<b>Grand Total:</b>	<b>365,434.03</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	340,185.33
E1507-730000	117.86

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
FD400009-730000	680.00
FD400013-730000	2,350.00
FD400021-730000	1,174.00
FS400001-710001	83.84
FS400001-710005	5.88
FS400001-710015	4,860.81
FS400001-710016	150.91
FS400001-710020	155.09
FS400001-710040	2,388.76
FS400001-710041	782.65
FS400001-722010	1,084.00
FS400001-725001	3,361.02
FS400002-710015	780.65
FS400002-710016	150.92
FS400002-710035	124.24
FS400002-710040	166.00
FS400002-725001	2,533.61
FS400002-725005	965.62
FS400002-725010	1,633.30
FS400003-710015	718.98
FS400003-710016	150.92
FS400003-710041	88.50
FS400004-710015	590.22
FS400004-710016	150.92
<b>Grand Total:</b>	<b>365,434.03</b>