



# STAFF REPORT CITY COUNCIL AGENDA

**DATE:** October 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:          | \$50,425.84 |
| Special Fund:          | \$3,709.50  |
| Capital Projects Fund: |             |
| Enterprise Fund:       | \$43,552.94 |
| Assessment Fund:       | \$14,035.24 |
| Fund 850/851           | \$19.14     |

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$111,742.66

**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



City of Hollister

# Expense Approval Register

Packet: APPKT21841 - AP CK RUN 10-22-25

| Vendor Name                     | Payable Number     | Post Date  | Description (Item)             | Account Number  | Amount   |
|---------------------------------|--------------------|------------|--------------------------------|-----------------|----------|
| <b>Fund: 101 - General Fund</b> |                    |            |                                |                 |          |
| EDWARD LEWIS BRADY              | 18992              | 09/16/2025 | 2205 - EBCO PEST CONTROL       | 101-2205-740187 | 70.00    |
| AMAZON CAPITAL SERVICES,        | 1GD9-XH3M-7R9G     | 10/09/2025 | 2205 - AMZN - BACKDROP, 1      | 101-2205-710025 | 154.64   |
| DAMM SOFTWARE SERVICE           | 0082884            | 10/07/2025 | (450 Hill St) 5gal Water Deliv | 101-2205-710015 | 8.75     |
| DAMM SOFTWARE SERVICE           | 0082884            | 10/07/2025 | (450 Hill St) 5gal Water Deliv | 101-8000-710015 | 8.75     |
| CENTRAL AG SUPPLY LLC           | 1-10861            | 10/13/2025 | Toilet Paper, Liner Gallon Bla | 101-8000-710015 | 279.31   |
| CENTRAL AG SUPPLY LLC           | 1-10861            | 10/13/2025 | Toilet Paper, Liner Gallon Bla | 101-8050-710015 | 279.31   |
| A TOOL SHED INC.                | 1757526-7          | 08/14/2025 | Electric Scissor Lift          | 101-8050-710040 | 557.00   |
| CINTAS CORPORATION NO. 3        | 4242794130         | 09/09/2025 | Leonard Martinez \$15.34       | 101-8050-731000 | 25.81    |
| CINTAS CORPORATION NO. 3        | 4245758090         | 10/07/2025 | Leonard Martinez \$15.34       | 101-8050-731000 | 25.81    |
| MISSION LINEN SUPPLY            | 524667259          | 09/29/2025 | CN LNER 23GAL BLK              | 101-8050-710015 | 40.73    |
| FERGUSON ENTERPRISES, IN        | 5985192            | 07/01/2025 | "V500AA 1-1/2X9 VB CP          | 101-8050-710040 | 73.55    |
| FERGUSON ENTERPRISES, IN        | 5988183            | 07/01/2025 | 1 QT CLOBBER                   | 101-8050-710040 | 131.94   |
| P G AND E                       | 9356215280-6 09/25 | 10/03/2025 | 310 WEST ST.                   | 101-8000-725001 | 2,854.98 |
| P G AND E                       | 9356215280-6 09/25 | 10/03/2025 | 310 WEST ST.                   | 101-8000-725001 | 267.25   |
| P G AND E                       | 9356215280-6 09/25 | 10/03/2025 | 771 MEMORIAL DR                | 101-8000-725001 | 909.32   |
| DOROTHY JUNE BAKER              | 943814             | 10/07/2025 | WO 10250 STIHL HEDGER CU       | 101-8050-710015 | 45.00    |
| DOROTHY JUNE BAKER              | 943815             | 10/07/2025 | WO 10249 STIHL HEDGER CU       | 101-8050-710015 | 22.50    |
| DOROTHY JUNE BAKER              | 943816             | 10/07/2025 | WO 10248 STIHL HEDGER CU       | 101-8050-710015 | 22.50    |
| DOROTHY JUNE BAKER              | 943817             | 10/07/2025 | WO 10247 STIHL HEDGER CU       | 101-8050-710015 | 22.50    |
| DOROTHY JUNE BAKER              | 943822             | 10/08/2025 | CHAINSAW LANYARD 23D           | 101-8050-710015 | 21.84    |
| FERGUSON ENTERPRISES, IN        | SC659735           | 07/01/2025 | SERVICE CHARGE FOR JUNE        | 101-8050-710040 | 3.08     |
| AT&T                            | 000024191291       | 10/09/2025 | 339 5TH ST - ATT/CALNET - 0    | 101-4000-725010 | 73.41    |
| AT&T                            | 000024191291       | 10/09/2025 | 339 5TH ST - ATT/CALNET - 0    | 101-4005-725010 | 62.63    |
| AT&T                            | 000024191291       | 10/09/2025 | 339 5TH ST - ATT/CALNET - 0    | 101-4010-725010 | 62.63    |
| KURT ASHLEY                     | 001944             | 10/15/2025 | HPD - BACKGROUND INVESTI       | 101-2500-730000 | 1,879.46 |
| DAMM SOFTWARE SERVICE           | 0083216            | 10/09/2025 | HPD - WATER DELIVERY           | 101-2500-710015 | 46.75    |
| DAMM SOFTWARE SERVICE           | 0083258            | 10/10/2025 | 339 5TH ST - WATER DELIVER     | 101-4000-710015 | 7.91     |
| DAMM SOFTWARE SERVICE           | 0083258            | 10/10/2025 | 339 5TH ST - WATER DELIVER     | 101-4005-710015 | 6.74     |
| DAMM SOFTWARE SERVICE           | 0083258            | 10/10/2025 | 339 5TH ST - WATER DELIVER     | 101-4010-710015 | 6.74     |
| HOLLISTER AUTO PARTS, INC.      | 020837             | 09/30/2025 | MINIATURES                     | 101-5005-710015 | 35.07    |
| HOLLISTER AUTO PARTS, INC.      | 021151             | 10/02/2025 | 4000-22243/22244               | 101-4000-710041 | 173.93   |
| HOLLISTER AUTO PARTS, INC.      | 021574             | 10/07/2025 | 2500-91819 BRAKE ROTOR/B       | 101-2500-710041 | 384.25   |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-2025-710041 | 44.65    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-2205-710041 | 11.20    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-2205-710041 | 11.16    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-2205-710041 | 11.16    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-2205-710041 | 11.16    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-2500-710041 | 44.65    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-4000-710041 | 44.65    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-5005-710075 | 44.65    |
| HOLLISTER AUTO PARTS, INC.      | 021776             | 10/09/2025 | SYNTHETIC OIL                  | 101-5010-710041 | 44.65    |
| HOLLISTER AUTO PARTS, INC.      | 021851             | 10/09/2025 | FITTING                        | 101-5005-710075 | 5.64     |
| HOLLISTER AUTO PARTS, INC.      | 021870             | 10/10/2025 | 1321 SOUTH YARD GATE           | 101-5005-710040 | 8.16     |
| HOLLISTER AUTO PARTS, INC.      | 021870             | 10/10/2025 | 1321 SOUTH YARD GATE           | 101-5010-710040 | 8.16     |
| HOLLISTER AUTO PARTS, INC.      | 021870             | 10/10/2025 | 1321 SOUTH YARD GATE           | 101-7000-710040 | 8.16     |
| STEARNS CONRAD AND SCH          | 0553848            | 09/30/2025 | HOLLISTER CLASS 1 LANFILL      | 101-2207-730000 | 3,269.47 |
| SAN BENITO COUNTY AUDIT         | 07/2025            | 07/31/2025 | SBC REVENUE DISTRIBUTION       | 101-280002      | 3,242.50 |
| SAN BENITO TIRE INC.            | 1-271033           | 09/16/2025 | 2500- TIRES                    | 101-2500-710041 | 389.87   |
| SAN BENITO TIRE INC.            | 1-271092           | 09/17/2025 | 4000-22243 TIRES               | 101-4000-710041 | 1,032.93 |
| SAN BENITO TIRE INC.            | 1-271143           | 09/18/2025 | 2500- TIRES                    | 101-2500-710041 | 440.13   |
| SAN BENITO TIRE INC.            | 1-271172           | 09/19/2025 | 2500-91922 tires               | 101-2500-710041 | 1,624.16 |
| SAN BENITO TIRE INC.            | 1-271916           | 10/13/2025 | 5010-12227 FLAT REPAIR         | 101-5010-710041 | 25.00    |
| NEW SV MEDIA                    | 156243             | 10/10/2025 | 10/23/2025 PC PUBLIC NOTI      | 101-4010-728000 | 268.20   |

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| Vendor Name                                | Payable Number     | Post Date  | Description (Item)         | Account Number                                   | Amount           |
|--|--------------------|------------|----------------------------|--|------------------|
| DAMM SOFTWARE SERVICE                      | 192205             | 10/01/2025 | CODE ENFORCEMENT - WAT     | 101-4300-710015                                  | 16.25            |
| AMAZON CAPITAL SERVICES,                   | 1MWJ-QVXH-QCPK     | 10/13/2025 | BUILDING DIVISION OFFICE   | 101-4005-710015                                  | 726.50           |
| AMAZON CAPITAL SERVICES,                   | 1WP1-G6TL-FGWW     | 10/14/2025 | HPD - SPLACH GUARD FOR G   | 101-2500-710015                                  | 9.33             |
| Kimley-Horn and Associates I               | 33598131           | 09/30/2025 | HOLLISTER HOUSING ELEME    | 101-4010-730000                                  | 2,846.00         |
| CLARK PEST CONTROL OF ST                   | 38126115           | 10/06/2025 | PEST AWAY 1321 SOUTH ST    | 101-5005-730000                                  | 44.20            |
| CLARK PEST CONTROL OF ST                   | 38126115           | 10/06/2025 | PEST AWAY 1321 SOUTH ST    | 101-5010-730000                                  | 44.20            |
| CLARK PEST CONTROL OF ST                   | 38126115           | 10/06/2025 | PEST AWAY 1321 SOUTH ST    | 101-7000-730000                                  | 44.20            |
| KUSTOM SIGNALS INC                         | 397290             | 10/07/2025 | HPD - LOCK FOR BMW BIKE 9  | 101-2500-710041                                  | 28.60            |
| GREENWOOD CHEVROLET                        | 4838               | 07/30/2025 | HPD - PATROL VEHICLE REPAI | 101-2500-710041                                  | 821.06           |
| VESTIS GROUP,INC                           | 5110780649         | 10/09/2025 | 361 5TH ST - MAT RENTALS - | 101-4005-710045                                  | 44.66            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-1105-725010                                  | 38.36            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-1110-725010                                  | 38.36            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-1120-725010                                  | 38.36            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-4000-725010                                  | 76.72            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-4010-725010                                  | 38.36            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-7000-725010                                  | 153.44           |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 101-8000-725010                                  | 76.72            |
| VERIZON WIRELESS                           | 6124878028         | 10/01/2025 | ITS HPD CELL PHONE 9/2/25- | 101-1157-725010                                  | 40.01            |
| VERIZON WIRELESS                           | 6124878028         | 10/01/2025 | CODE ENFORCEMENT CELLS     | 101-2025-725010                                  | 273.96           |
| VERIZON WIRELESS                           | 6124878028         | 10/01/2025 | HOLLISTER POLICE DEPT CEL  | 101-2500-725010                                  | 3,767.59         |
| VERIZON WIRELESS                           | 6124878028         | 10/01/2025 | ANIMAL CONTROL CELLS/CA    | 101-4300-725010                                  | 311.91           |
| RON TURLEY ASSOCIATES IN                   | 70543              | 10/01/2025 | RTSAAS RENEWAL             | 101-5005-740027                                  | 7,405.96         |
| GREENWOOD CHEVROLET                        | CTCS225728         | 09/04/2025 | 2205-11918 MAINTENANCE     | 101-2205-710041                                  | 3,264.83         |
| GREENWOOD CHEVROLET                        | CTCS226325         | 10/02/2025 | 2205-11918 MOTOR MOUNT     | 101-2205-710041                                  | 1,131.31         |
| GREENWOOD CHEVROLET                        | CVCS226567         | 10/13/2025 | 5010-20226 SMOG CHECK      | 101-5010-710041                                  | 66.75            |
| GREENWOOD CHEVROLET                        | CVCS226569         | 10/13/2025 | 5005 2500-97 SMOG INSPEC   | 101-5005-710075                                  | 66.75            |
| GREENWOOD CHEVROLET                        | CVCS226591         | 10/14/2025 | 5005 2500-95 SMOG INSPEC   | 101-5005-710075                                  | 66.75            |
| GREENWOOD CHEVROLET                        | CVCS226596         | 10/14/2025 | 4000-12 SMOG CHECK         | 101-4000-710041                                  | 66.75            |
| GREENWOOD CHEVROLET                        | CVR208783          | 09/23/2025 | ELEMENT                    | 101-5005-710075                                  | 160.44           |
| TIFFANY MOTOR COMPANY                      | FOCS38128          | 08/14/2025 | 2500-103 FLUID LEAK        | 101-2500-710041                                  | 3,884.68         |
| TIFFANY MOTOR COMPANY                      | FOCS38978          | 09/18/2025 | 2500-92240 CHECK ENGINE L  | 101-2500-710041                                  | 107.46           |
| TIFFANY MOTOR COMPANY                      | FOCS39346          | 10/06/2025 | POLICE FORD MAINTENANCE    | 101-2500-710041                                  | 200.00           |
| BURTON'S FIRE INC                          | S 69500            | 10/02/2025 | 2205-81608 871XCFJP-B5XV   | 101-2205-710041                                  | 5,370.97         |
|  |                    |            |                            | <b>Fund 101 - General Fund Total:</b>            | <b>50,425.84</b> |
| <b>Fund: 203 - Gas Tax</b>                 |                    |            |                            |  |                  |
| BEAR ELECTRICAL SOLUTION                   | 28055              | 09/30/2025 | SEPT 2025 TRAFFIC SIGNAL R | 203-5010-740176                                  | 1,428.00         |
| BEAR ELECTRICAL SOLUTION                   | 28103              | 09/30/2025 | SEPT 2025 TRAFFIC SIGNAL R | 203-5010-740176                                  | 2,281.50         |
|  |                    |            |                            | <b>Fund 203 - Gas Tax Total:</b>                 | <b>3,709.50</b>  |
| <b>Fund: 601 - AIRPORT ENTERPRISE FUND</b> |                    |            |                            |  |                  |
| AT&T                                       | 000024082294       | 09/17/2025 | AIRPORT LANDLINE GATES     | 601-4200-725010                                  | 31.41            |
| GAVILAN PEST CONTROL                       | 0172810            | 09/22/2025 | AIRFIELD PEST CONTROL      | 601-4200-740187                                  | 1,700.00         |
| MUNICIPAL MAINTENANCE E                    | 042244             | 10/07/2025 | SWEEPER CABLE REPLACEME    | 601-4200-710041                                  | 90.65            |
| WILLIAM HUTCHISON                          | 1219               | 10/11/2025 | REPAIR LEAK NEAR HANGAR    | 601-4200-710086                                  | 158.20           |
| WILLIAM HUTCHISON                          | 1220               | 10/11/2025 | WATER HEATER REPLACEME     | 601-4200-710086                                  | 1,418.42         |
| P G AND E                                  | 3199690758-5 09/25 | 10/06/2025 | WESTSIDE AIRPORT PG&E      | 601-4200-725001                                  | 1,705.47         |
| VESTIS GROUP,INC                           | 5110771994         | 09/24/2025 | AIRPORT UNIFORMS           | 601-4200-731000                                  | 34.20            |
| VERIZON WIRELESS                           | 6123935319         | 09/19/2025 | CITY CELL PHONES           | 601-4200-725010                                  | 153.44           |
| DBT TRANSPORTATION SERVI                   | 90185991           | 10/13/2025 | REPLACEMENT AWOS WIND      | 601-4200-740290                                  | 2,480.00         |
| GREENWOOD CHEVROLET                        | CVCS226588         | 10/14/2025 | 4200 2500-91 SMOG INSPEC   | 601-4200-710041                                  | 66.75            |
|  |                    |            |                            | <b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b> | <b>7,838.54</b>  |
| <b>Fund: 620 - WATER ENTERPRISE FUND</b>   |                    |            |                            |  |                  |
| HOLLISTER AUTO PARTS, INC.                 | 020396             | 09/24/2025 | 5035-12023 TUBE AND HOSE   | 620-5035-710041                                  | 212.57           |
| HOLLISTER AUTO PARTS, INC.                 | 020785             | 09/29/2025 | BOXED MINITURES            | 620-5035-710041                                  | 5.84             |
| HOLLISTER AUTO PARTS, INC.                 | 021776             | 10/09/2025 | SYNTHETIC OIL              | 620-5035-710041                                  | 44.65            |
| HOLLISTER AUTO PARTS, INC.                 | 021870             | 10/10/2025 | 1321 SOUTH YARD GATE       | 620-5035-710040                                  | 8.16             |
| CLARK PEST CONTROL OF ST                   | 38126115           | 10/06/2025 | PEST AWAY 1321 SOUTH ST    | 620-5035-730000                                  | 44.20            |
| GREENWOOD CHEVROLET                        | CVCS226570         | 10/13/2025 | 5035-20213 SMOG INSPECTI   | 620-5035-710041                                  | 66.75            |
| GREENWOOD CHEVROLET                        | CVCS226571         | 10/13/2025 | 5035-20214 SMOG INSPECTI   | 620-5035-710041                                  | 66.75            |
| AGUILERA, RODRIGO                          | FY25/26BOOTREIMB   | 10/07/2025 | FY 25/26 WORK BOOT REIM    | 620-5035-731000                                  | 152.76           |

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|--|------------------|------------|-----------------------------|-----------------|-------------------|
| ALEMAN, CALEB  | GRADE1REIMB      | 10/10/2025 | GRADE T1 RENEWAL CERTIFI    | 620-5035-730165 | 55.00             |
| SAN BENITO COUNTY WATER                                | SEPT2025         | 08/31/2025 | M&I GROUNDWATER MARC        | 620-5035-740277 | 8,653.21          |
| <b>Fund 620 - WATER ENTERPRISE FUND Total:</b>         |                  |            |                             |                 | <b>9,309.89</b>   |
| <b>Fund: 660 - SEWER ENTRPRISE FUND</b>                |                  |            |                             |                 |                   |
| CINTAS CORPORATION NO. 3                               | 4242794130       | 09/09/2025 | Leonard Martinez \$15.34    | 660-8050-731000 | 25.81             |
| CINTAS CORPORATION NO. 3                               | 4245758090       | 10/07/2025 | Leonard Martinez \$15.34    | 660-8050-731000 | 25.81             |
| HOLLISTER AUTO PARTS, INC.                             | 020785           | 09/29/2025 | BOXED MINITURES             | 660-4995-710041 | 5.84              |
| HOLLISTER AUTO PARTS, INC.                             | 021575           | 10/07/2025 | 4995-22137 RACKS            | 660-4995-710041 | 23.90             |
| HOLLISTER AUTO PARTS, INC.                             | 021776           | 10/09/2025 | SYNTHETIC OIL               | 660-4995-710041 | 44.65             |
| HOLLISTER AUTO PARTS, INC.                             | 021870           | 10/10/2025 | 1321 SOUTH YARD GATE        | 660-4995-710040 | 8.18              |
| HOLLISTER AUTO PARTS, INC.                             | 021951           | 10/10/2025 | 4995-80102 SWITCH           | 660-4995-710041 | 21.74             |
| SAN BENITO TIRE INC.                                   | 1-271156         | 09/19/2025 | 4995-82015 TIRES            | 660-4995-710041 | 2,992.44          |
| CLARK PEST CONTROL OF ST                               | 38126115         | 10/06/2025 | PEST AWAY 1321 SOUTH ST     | 660-4995-730000 | 44.20             |
| UNIVAR SOLUTIONS USA INC                               | 53349506         | 09/23/2025 | 2690 SAN JUAN RD LIQUICHL   | 660-4990-710060 | 16,139.04         |
| VERIZON WIRELESS                                       | 6123935319       | 09/19/2025 | CITY CELL PHONES            | 660-4995-725010 | 20.02             |
| <b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>          |                  |            |                             |                 | <b>19,351.63</b>  |
| <b>Fund: 670 - STREET SWEEPING FUND</b>                |                  |            |                             |                 |                   |
| HOLLISTER AUTO PARTS, INC.                             | 020785           | 09/29/2025 | BOXED MINITURES             | 670-5015-710041 | 5.85              |
| HOLLISTER AUTO PARTS, INC.                             | 021776           | 10/09/2025 | SYNTHETIC OIL               | 670-5015-710041 | 44.65             |
| SAN BENITO TIRE INC.                                   | 1-270498         | 08/29/2025 | 5015- 81810 TIRES           | 670-5015-710041 | 604.76            |
| JOSE LUIS JACINTO JR,                                  | FY25/26BOOTREIMB | 10/09/2025 | FY 25/25 WORK BOOT REIM     | 670-5015-731000 | 300.00            |
| <b>Fund 670 - STREET SWEEPING FUND Total:</b>          |                  |            |                             |                 | <b>955.26</b>     |
| <b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>              |                  |            |                             |                 |                   |
| CRISTAL R. STUBBLEFIELD                                | 2374             | 09/30/2025 | BRIGGS BLDG PATROL SEPT 2   | 680-7010-740006 | 3,240.00          |
| TK ELEVATOR CORPORATION                                | 3008923380       | 10/01/2025 | BRIGGS BLDG MAINTANANC      | 680-7010-740291 | 2,857.62          |
| <b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>        |                  |            |                             |                 | <b>6,097.62</b>   |
| <b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>       |                  |            |                             |                 |                   |
| GREEN VALLEY FARM SUPPLY                               | 173335           | 10/07/2025 | 21-7-14 42X50 LBS           | 709-8050-710060 | 282.75            |
| CINTAS CORPORATION NO. 3                               | 4242794130       | 09/09/2025 | Leonard Martinez \$15.34    | 709-8050-731000 | 25.81             |
| CINTAS CORPORATION NO. 3                               | 4245758090       | 10/07/2025 | Leonard Martinez \$15.34    | 709-8050-731000 | 25.81             |
| JESUS DIAZ   | 00162            | 10/06/2025 | WESTSIDE BLVD FENCE         | 709-7000-710040 | 12,225.00         |
| HOLLISTER AUTO PARTS, INC.                             | 021776           | 10/09/2025 | SYNTHETIC OIL               | 709-8050-710041 | 22.33             |
| GREENWOOD CHEVROLET                                    | CVCS226559       | 10/13/2025 | 8050-20204 SMOG CHECK       | 709-8050-710041 | 33.37             |
| GREENWOOD CHEVROLET                                    | CVCS226560       | 10/13/2025 | 8050-21210 SMOG CHECK       | 709-8050-710041 | 33.37             |
| <b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b> |                  |            |                             |                 | <b>12,648.44</b>  |
| <b>Fund: 712 - CFD#4 PUBLIC FACILITIES</b>             |                  |            |                             |                 |                   |
| GREEN VALLEY FARM SUPPLY                               | 173335           | 10/07/2025 | 21-7-14 42X50 LBS           | 712-8050-710060 | 282.75            |
| CINTAS CORPORATION NO. 3                               | 4242794130       | 09/09/2025 | Leonard Martinez \$15.34    | 712-8050-731000 | 25.82             |
| CINTAS CORPORATION NO. 3                               | 4245758090       | 10/07/2025 | Leonard Martinez \$15.34    | 712-8050-731000 | 25.82             |
| DOROTHY JUNE BAKER                                     | 943796           | 10/07/2025 | STIHL HT135 POLE SAW 14"    | 712-8050-710015 | 873.99            |
| DOROTHY JUNE BAKER                                     | 943815           | 10/07/2025 | WO 10249 STIHL HEDGER CU    | 712-8050-710015 | 22.50             |
| DOROTHY JUNE BAKER                                     | 943816           | 10/07/2025 | WO 10248 STIHL HEDGER CU    | 712-8050-710015 | 22.50             |
| DOROTHY JUNE BAKER                                     | 943817           | 10/07/2025 | WO 10247 STIHL HEDGER CU    | 712-8050-710015 | 22.50             |
| DOROTHY JUNE BAKER                                     | 943822           | 10/08/2025 | CHAINSAW LANYARD 23D        | 712-8050-710015 | 21.84             |
| HOLLISTER AUTO PARTS, INC.                             | 021776           | 10/09/2025 | SYNTHETIC OIL               | 712-8050-710041 | 22.32             |
| GREENWOOD CHEVROLET                                    | CVCS226559       | 10/13/2025 | 8050-20204 SMOG CHECK       | 712-8050-710041 | 33.38             |
| GREENWOOD CHEVROLET                                    | CVCS226560       | 10/13/2025 | 8050-21210 SMOG CHECK       | 712-8050-710041 | 33.38             |
| <b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>       |                  |            |                             |                 | <b>1,386.80</b>   |
| <b>Fund: 851 - HOUSING</b>                             |                  |            |                             |                 |                   |
| AT&T   | 000024191291     | 10/09/2025 | 339 5TH ST - ATT/CALNET - 0 | 851-1135-725010 | 17.28             |
| DAMM SOFTWATER SERVICE                                 | 0083258          | 10/10/2025 | 339 5TH ST - WATER DELIVER  | 851-1135-710015 | 1.86              |
| <b>Fund 851 - HOUSING Total:</b>                       |                  |            |                             |                 | <b>19.14</b>      |
| <b>Grand Total:</b>                                    |                  |            |                             |                 | <b>111,742.66</b> |

**Fund Summary**

| <b>Fund</b>                     | <b>Expense Amount</b> |
|---------------------------------|-----------------------|
| 101 - General Fund              | 50,425.84             |
| 203 - Gas Tax                   | 3,709.50              |
| 601 - AIRPORT ENTERPRISE FUND   | 7,838.54              |
| 620 - WATER ENTERPRISE FUND     | 9,309.89              |
| 660 - SEWER ENTRPRISE FUND      | 19,351.63             |
| 670 - STREET SWEEPING FUND      | 955.26                |
| 680 - BRIGGS BLDG ENTPR FUND    | 6,097.62              |
| 709 - LANDSCAPE & LIGHTING DIST | 12,648.44             |
| 712 - CFD#4 PUBLIC FACILITIES   | 1,386.80              |
| 851 - HOUSING                   | 19.14                 |
| <b>Grand Total:</b>             | <b>111,742.66</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Expense Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 101-1105-725010       | TELEPHONE             | 38.36                 |
| 101-1110-725010       | TELEPHONE             | 38.36                 |
| 101-1120-725010       | TELEPHONE             | 38.36                 |
| 101-1157-725010       | TELEPHONE             | 40.01                 |
| 101-2025-710041       | VEHICLE MAINTENANCE   | 44.65                 |
| 101-2025-725010       | TELEPHONE             | 273.96                |
| 101-2205-710015       | OPERATING SUPPLIES    | 8.75                  |
| 101-2205-710025       | ADVERTISING           | 154.64                |
| 101-2205-710041       | VEHICLE MAINTENANCE   | 9,811.79              |
| 101-2205-740187       | CONTRACTS: PEST CON   | 70.00                 |
| 101-2207-730000       | PROFESSIONAL SERVICE  | 3,269.47              |
| 101-2500-710015       | OPERATING SUPPLIES    | 56.08                 |
| 101-2500-710041       | VEHICLE MAINTENANCE   | 7,924.86              |
| 101-2500-725010       | TELEPHONE             | 3,767.59              |
| 101-2500-730000       | PROFESSIONAL SERVICE  | 1,879.46              |
| 101-280002            | REIMBURSABLE: PARKIN  | 3,242.50              |
| 101-4000-710015       | OPERATING SUPPLIES    | 7.91                  |
| 101-4000-710041       | VEHICLE MAINTENANCE   | 1,318.26              |
| 101-4000-725010       | TELEPHONE             | 150.13                |
| 101-4005-710015       | OPERATING SUPPLIES    | 733.24                |
| 101-4005-710045       | RENTALS/LEASES        | 44.66                 |
| 101-4005-725010       | TELEPHONE             | 62.63                 |
| 101-4010-710015       | OPERATING SUPPLIES    | 6.74                  |
| 101-4010-725010       | TELEPHONE             | 100.99                |
| 101-4010-728000       | LEGAL NOTICES         | 268.20                |
| 101-4010-730000       | Professional Services | 2,846.00              |
| 101-4300-710015       | OPERATING SUPPLIES    | 16.25                 |
| 101-4300-725010       | TELEPHONE             | 311.91                |
| 101-5005-710015       | OPERATING SUPPLIES    | 35.07                 |
| 101-5005-710040       | REPAIRS/MAINTENANCE   | 8.16                  |
| 101-5005-710075       | FLEET VEHICLE MAINT   | 344.23                |
| 101-5005-730000       | PROFESSIONAL SERVICE  | 44.20                 |
| 101-5005-740027       | CONTRACT: COMPUTER    | 7,405.96              |
| 101-5010-710040       | REPAIRS/MAINTENANCE   | 8.16                  |
| 101-5010-710041       | VEHICLE MAINTENANCE   | 136.40                |
| 101-5010-730000       | PROFESSIONAL SERVICE  | 44.20                 |
| 101-7000-710040       | REPAIRS/MAINTENANCE   | 8.16                  |
| 101-7000-725010       | TELEPHONE             | 153.44                |
| 101-7000-730000       | Professional Services | 44.20                 |
| 101-8000-710015       | OPERATING SUPPLIES    | 288.06                |
| 101-8000-725001       | GAS/ELECTRIC          | 4,031.55              |
| 101-8000-725010       | TELEPHONE             | 76.72                 |
| 101-8050-710015       | Operating Supplies    | 454.38                |
| 101-8050-710040       | Repairs/Maintenance   | 765.57                |
| 101-8050-731000       | UNIFORM PURCHASES     | 51.62                 |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>    | <b>Expense Amount</b> |
|-----------------------|------------------------|-----------------------|
| 203-5010-740176       | SIGNAL MAINTENANCE     | 3,709.50              |
| 601-4200-710041       | VEHICLE MAINTENANCE    | 157.40                |
| 601-4200-710086       | Building/Hangar Mainte | 1,576.62              |
| 601-4200-725001       | GAS/ELECTRIC           | 1,705.47              |
| 601-4200-725010       | TELEPHONE              | 184.85                |
| 601-4200-731000       | UNIFORM PURCHASES      | 34.20                 |
| 601-4200-740187       | CONTRACTS: PEST CONT   | 1,700.00              |
| 601-4200-740290       | AWOS MAINTENANCE       | 2,480.00              |
| 620-5035-710040       | REPAIRS/MAINTENANCE    | 8.16                  |
| 620-5035-710041       | VEHICLE MAINTENANCE    | 396.56                |
| 620-5035-730000       | Professional Services  | 44.20                 |
| 620-5035-730165       | PROFESSIONAL DEVELO    | 55.00                 |
| 620-5035-731000       | UNIFORM PURCHASES      | 152.76                |
| 620-5035-740277       | SBCWD ANNUAL WTR U     | 8,653.21              |
| 660-4990-710060       | Chemicals              | 16,139.04             |
| 660-4995-710040       | REPAIRS/MAINTENANCE    | 8.18                  |
| 660-4995-710041       | VEHICLE MAINTENANCE    | 3,088.57              |
| 660-4995-725010       | TELEPHONE              | 20.02                 |
| 660-4995-730000       | PROFESSIONAL SERVICE   | 44.20                 |
| 660-8050-731000       | Uniform Purchases      | 51.62                 |
| 670-5015-710041       | VEHICLE MAINTENANCE    | 655.26                |
| 670-5015-731000       | UNIFORM PURCHASES      | 300.00                |
| 680-7010-740006       | CONTRACTS: SECURITY    | 3,240.00              |
| 680-7010-740291       | CONTRACTS: ELEVATOR    | 2,857.62              |
| 709-7000-710040       | REPAIRS/MAINTENANCE    | 12,225.00             |
| 709-8050-710041       | VEHICLE MAINTENANCE    | 89.07                 |
| 709-8050-710060       | Chemicals              | 282.75                |
| 709-8050-731000       | Uniform Purchases      | 51.62                 |
| 712-8050-710015       | Operating Supplies     | 963.33                |
| 712-8050-710041       | VEHICLE MAINTENANCE    | 89.08                 |
| 712-8050-710060       | Chemicals              | 282.75                |
| 712-8050-731000       | Uniform Purchases      | 51.64                 |
| 851-1135-710015       | OPERATING SUPPLIES     | 1.86                  |
| 851-1135-725010       | TELEPHONE              | 17.28                 |
|                       | <b>Grand Total:</b>    | <b>111,742.66</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 101,706.23            |
| FS400001-710025            | 154.64                |
| FS400001-710041            | 4,407.30              |
| FS400002-710041            | 5,382.13              |
| FS400002-740187            | 70.00                 |
| FS400003-710041            | 11.16                 |
| FS400004-710041            | 11.20                 |
|                            | <b>Grand Total:</b>   |
|                            | <b>111,742.66</b>     |