



STAFF REPORT CITY COUNCIL AGENDA

DATE: December 10, 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:	\$178,115.67
Special Fund:	\$13,823.95
Capital Projects Fund:	
Enterprise Fund:	\$736,780.12
Assessment Fund:	\$5,423.59
Fund 850/851	\$26,781.85

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$960,925.18

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: APPKT22192 - AP CK RUN 12-10-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
RODRIGUEZ, RUDOLPH	RODRIGUEZ,R_1/2025	01/03/2025	RODRIGUEZ,RUDOLPH_RETI	101-2500-701026	200.00
GREENWOOD CHEVROLET	CVCS226618	10/15/2025	2500-96 SMOG CHECK	101-2500-710041	66.75
MATHEW MILLHOLLON	092225	09/22/2025	1 10 x 12 clear DSB annealed	101-8050-710040	236.66
MADALYN SILVA	11012025	11/01/2025	Rental Refund	101-270012	253.00
MISSION LINEN SUPPLY	524894276	10/30/2025	Tork Towel	101-8000-710015	54.63
P G AND E	5855907212-7 10/25	11/04/2025	600 WEST ST	101-8050-725001	17.51
STAPLES, INC.	6044961876	10/11/2025	(5) Wall Planners	101-8000-710015	109.47
NOE RAMIREZ	808	10/31/2025	Police Department	101-2500-740200	800.00
BLUE TRITON BRANDS INC	05J6710928949	10/28/2025	FINANCE WATER & WATER DI	101-1155-710015	176.24
CENTRAL AG SUPPLY LLC	1-11127	11/13/2025	Neutral Disinfectant 64 SOLD	101-8000-710015	504.57
ART BLACK	125493	11/10/2025	2205 - CARMEL FIRE - FIRE S	101-2205-730000	200.00
DAVID HEWES ACHEN	FIRE ETHICS - D.ACHEN 10/2	10/29/2025	2205 - TA - FIRE ETHICS 10/2	101-2205-730160	232.03
STOMMEL INC.	SI124637	10/13/2025	8050-22562 LIGHT INSTALL/	101-8050-750070	3,305.34
P G AND E	0235197455-1 10/25	11/04/2025	221 MCCARTHY ST	101-8050-725001	532.97
P G AND E	0235197455-1 10/25	11/04/2025	900 HILL ST	101-8050-725001	69.30
P G AND E	0235197455-1 10/25	11/04/2025	600 WEST ST	101-8050-725001	446.66
P G AND E	0235197455-1 10/25	11/04/2025	1023 MEMORIAL DR #C	101-8050-725001	347.40
VERONICA REYNOSO	11082025	11/08/2025	11/8/2025 COMMUNITY CE	101-270012	185.00
GARDA CL WEST, INC	20653488	10/31/2025	EXCESS PREMISE TIME_10/2	101-1155-740025	0.31
WELLS FARGO FINANCIAL LE	5036562719	11/11/2025	Coverage period 11/27/2025	101-8000-710045	252.86
STAPLES, INC.	6044497742	10/04/2025	AAG 3-month vert 12X27	101-8000-710015	-120.12
STAPLES, INC.	6047022537	11/01/2025	Minicomp, staples.	101-8000-710015	53.54
STAPLES, INC.	6047022538	11/01/2025	Staples, tape, selfstic remova	101-8000-710015	110.48
STAPLES, INC.	6047566196	11/08/2025	ASSRT 80CT	101-8000-710015	-7.12
P G AND E	9356215280-6 10/25	11/04/2025	310 WEST ST	101-8000-725001	2,377.90
P G AND E	9356215280-6 10/25	11/04/2025	310 WEST ST	101-8000-725001	373.64
P G AND E	9356215280-6 10/25	11/04/2025	771 MEMORIAL DR	101-8000-725001	317.26
UNITED PARCEL SERVICE	00000872Y8465	11/12/2025	2205 - UPS SHIPPING PICK U	101-2205-710005	30.63
TORO PETROLEUM CORP.	0740542-IN	11/14/2025	2205 - TORO PETRO - CARB D	101-2205-710035	1,641.94
HOWARD MAIN	25-348	11/13/2025	2205 - HEALTH EDU AHA ECA	101-2205-722010	234.00
KYOCERA DOCUMENT SOLUT	5036612392	12/01/2025	2205 - KBA DOC - LEASE PYM	101-1120-710045	290.97
KYOCERA DOCUMENT SOLUT	5036612392	12/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5036612392	12/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
AMAZON CAPITAL SERVICES,	17KK-LWX9-JG1X	11/17/2025	2205 - AMZN - CONSUMABL	101-2205-710015	146.48
EDWARD LEWIS BRADY	18630	11/03/2025	2205 - EBCO PEST CONTROL	101-2205-740187	66.00
EDWARD LEWIS BRADY	18647	11/04/2025	2205 - EBCO PEST CONTROL	101-2205-740187	55.00
EDWARD LEWIS BRADY	18672	11/03/2025	2205 - EBCO PEST CONTROL	101-2205-740187	70.00
EDWARD LEWIS BRADY	18673	11/12/2025	2205 - EBCO PEST CONTROL	101-2205-740187	70.00
HOWARD MAIN	25-355	11/12/2025	2205 - HEALTH EDU AHA PR	101-2205-722010	390.00
CLARK PEST CONTROL OF ST	38690306	11/18/2025	327 FIFTH ST PEST AWAY SER	101-1155-740187	19.80
AT&T	000024370177	11/12/2025	DEPARTMENT OF JUSTICE AT	101-2500-725010	285.94
AT&T	000024393720	11/16/2025	395 APOLLO WAY	101-2500-725010	306.24
MAXWELL YOURMAN	0001103	11/05/2025	ASBESTOS ANALYSIS	101-5005-710040	871.00
AT&T	0024354393	11/09/2025	7020-VMB - CALNET - 10/10/	101-7020-725010	150.30
STATE OF CALIFORNIA DEPT	002800	10/31/2025	FARIAS, ORLANDO	101-8050-730000	32.00
DAMM SOFTWATER SERVICE	0083504	10/15/2025	CODE ENFORCMENT - RETUR	101-4300-710015	-12.00
DAMM SOFTWATER SERVICE	0084844	10/31/2025	CODE ENFORCMENT - WATE	101-4300-710015	9.00
DAMM SOFTWATER SERVICE	0085844	11/06/2025	HPD - WATER DELIVERY	101-2500-710015	55.50
DAMM SOFTWATER SERVICE	0085948	11/07/2025	339 5TH ST - WATER DELIVER	101-4000-710015	7.91
DAMM SOFTWATER SERVICE	0085948	11/07/2025	339 5TH ST - WATER DELIVER	101-4005-710015	6.74
DAMM SOFTWATER SERVICE	0085948	11/07/2025	339 5TH ST - WATER DELIVER	101-4010-710015	6.74
DAMM SOFTWATER SERVICE	0086162	11/12/2025	CODE ENFORCEMENT - WAT	101-4300-710015	29.50
HOLLISTER AUTO PARTS, INC.	024211	11/03/2025	2500-91601 DISC BRAKE PAD	101-2500-710041	371.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	024428	11/05/2025	2500-91714 BATTERY	101-2500-710041	262.00
DIRECTV	038563918X251116	11/15/2025	OES REQUIREMENT BUSINES	101-2500-740058	208.23
AMAZON CAPITAL SERVICES,	11XQ-9Q1G-HH6H	11/13/2025	HPD - LEATHER REPAIR PATC	101-2500-710015	43.58
AMAZON CAPITAL SERVICES,	16PD-1KKL-YJC9	11/15/2025	SENIOR PERMIT TECH WHITE	101-4005-710001	72.64
AMAZON CAPITAL SERVICES,	1DKF-TPKH-GKKD	11/17/2025	339 5TH ST - WATER JUG HO	101-4000-710015	31.94
AMAZON CAPITAL SERVICES,	1DKF-TPKH-GKKD	11/17/2025	339 5TH ST - WATER JUG HO	101-4005-710015	27.24
AMAZON CAPITAL SERVICES,	1DKF-TPKH-GKKD	11/17/2025	339 5TH ST - WATER JUG HO	101-4010-710015	27.24
AMAZON CAPITAL SERVICES,	1P1X-VMWQ-34YK	11/18/2025	BUILDING - SENIOR PERMIT	101-4005-710015	81.52
AMAZON CAPITAL SERVICES,	1QL3-RVXW-GRLG	11/17/2025	BUILDING INSPECTOR FILE C	101-4005-710015	120.16
AMAZON CAPITAL SERVICES,	1TKV-VJMM-QNM4	11/12/2025	HPD - GALLON ZIP SOTRAGE	101-2500-710015	75.48
CLEAR INC	2026JCORONA	11/20/2025	MEMBERSHIP ASSOCIATION	101-2500-710055	50.00
CLEAR INC	2026JHOEFLING	11/20/2025	MEMBERSHIP ASSOCIATION	101-2500-710055	50.00
CLEAR INC	2026SCANALES	11/20/2025	MEMBERSHIP ASSOCIATION	101-2500-710055	50.00
CLEAR INC	2026TCASAREZ	11/20/2025	MEMBERSHIP ASSOCIATION	101-2500-710055	50.00
CLEAR INC	2026VREYNA	11/20/2025	ACTIVE MEMBERSHIP ASSOC	101-2500-710055	75.00
LOZANO SMITH LLP	2262242	10/31/2025	1100-LEGAL FEES - GENERAL	101-1100-740087	9,036.80
LOZANO SMITH LLP	2262243	10/31/2025	4010-LEGAL FEES - PLANNIN	101-4010-740087	4,776.00
LOZANO SMITH LLP	2262244	10/31/2025	1160-LEGAL FEES - PERSONN	101-1160-740087	1,040.00
LOZANO SMITH LLP	2262245	10/31/2025	2205-LEGAL FEES - FIRE DEPT	101-2205-740087	1,776.00
LOZANO SMITH LLP	2262246	10/31/2025	1110-LEGAL FEES - PRA - OCT	101-1110-740087	1,104.00
LOZANO SMITH LLP	2262247	10/31/2025	2500-LEGAL FEES - POLICE D	101-2500-740087	5,583.25
LOZANO SMITH LLP	2262248	10/31/2025	1105-LEGAL FEES - COUNCIL	101-1105-740087	1,671.70
LOZANO SMITH LLP	2262252	10/31/2025	4300-LEGAL FESS - CODE ENF	101-4300-740087	100.00
LOZANO SMITH LLP	2262253	10/31/2025	1100-LEGAL FEES - LEGAL M	101-1100-740087	307.25
LOZANO SMITH LLP	2262254	10/31/2025	8000-LEGAL FESS - P&R DEPT	101-8000-740087	1,300.00
LOZANO SMITH LLP	2262255	10/31/2025	1100-LEGAL FEES - LEGAL M	101-1100-740087	20,724.53
LOZANO SMITH LLP	2262256	10/31/2025	1160-LEGAL FEES - BARGAINI	101-1160-740087	2,400.00
LOZANO SMITH LLP	2262257	10/31/2025	1100-LEGAL FEES - LEGAL M	101-1100-740087	4,234.59
LOZANO SMITH LLP	2262258	10/31/2025	1100-LEGAL FEES - LADD LA	101-1100-740087	9,775.00
LOZANO SMITH LLP	2262260	10/31/2025	1100-LEGAL FEES - LEGAL M	101-1100-740087	2,323.50
LOZANO SMITH LLP	2262261	10/31/2025	1100-LEGAL FEES - LEGAL M	101-1100-740087	619.43
LOZANO SMITH LLP	2262262	10/31/2025	1100-LEGAL FEES - NASH RD	101-1100-740087	900.00
LOZANO SMITH LLP	2262263	10/31/2025	1100-LEGAL FEES - GENERAL	101-1100-740087	1,800.00
LOZANO SMITH LLP	2262264	10/31/2025	1100-LEGAL FEES - GENERL L	101-1100-740087	550.75
WRIGHT BROTHERS WELDIN	296111	11/05/2025	8050- 7000-17 JACK FRAME	101-8050-750070	129.27
Kimley-Horn and Associates I	33740620	10/31/2025	HOLLISTER HOUSING ELEME	101-4010-730000	3,589.00
CENTRAL VALLEY TOXICOLOG	343357	07/15/2025	HPD - DRUG/ETHYL SCREENI	101-2500-710016	345.00
P G AND E	3572577473-7 11/25	11/07/2025	190 MAPLE ST- NOVEMBER P	101-1160-725001	537.33
GREATAMERICA FINANCIAL S	40617854	11/19/2025	HPD COPIER RENTAL OCT-NO	101-2500-710045	626.28
GREATAMERICA FINANCIAL S	40617854	11/19/2025	CODES COPIER RENTAL OCT-	101-4300-710015	196.65
CINTAS CORPORATION NO. 3	4250056028	11/17/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	75.75
WELLS FARGO FINANCIAL LE	5035882940	10/31/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
U.S. ARMOR CORPORATION	50931	09/29/2025	HPD - BALLISTIC VESTS / CAR	101-2500-731000	7,817.52
VESTIS GROUP,INC	5110800445	11/14/2025	FLEET TOWELS/ UNIFORMS	101-5005-710015	63.97
VESTIS GROUP,INC	5110800445	11/14/2025	FLEET TOWELS/ UNIFORMS	101-5005-731000	26.13
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	101-5005-710015	2.64
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	101-5010-710015	2.64
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	101-7000-710015	2.63
VESTIS GROUP,INC	5110800447	11/14/2025	FACILITIES/SEWER/STORM/	101-5010-731000	57.41
KYOCERA DOCUMENT SOLUT	55Y1569678	11/18/2025	339 5TH ST_BACK OFFICE_SE	101-4000-710015	139.34
KYOCERA DOCUMENT SOLUT	55Y1569678	11/18/2025	339 5TH ST_BACK OFFICE_SE	101-4005-710015	111.47
KYOCERA DOCUMENT SOLUT	55Y1569678	11/18/2025	339 5TH ST_BACK OFFICE_SE	101-4010-710015	27.87
KYOCERA DOCUMENT SOLUT	55Y1569680	10/25/2025	PUBLIC WORKS 10/25/25-11	101-5005-710015	15.09
KYOCERA DOCUMENT SOLUT	55Y1569680	10/25/2025	PUBLIC WORKS 10/25/25-11	101-5010-710015	15.09
KYOCERA DOCUMENT SOLUT	55Y1569680	10/25/2025	PUBLIC WORKS 10/25/25-11	101-7000-710015	15.09
STAPLES, INC.	6045920787	10/22/2025	OFFICE CHAIR, BINDER/ CALE	101-4000-710001	484.82
VERIZON WIRELESS	6126752619	10/23/2025	CITY ENG. CELL PHONE 10/0	101-4000-725010	65.68
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	101-4000-725010	38.37
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	101-5010-725010	76.74
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	101-8050-725010	38.37

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SHREDDING SOURCE SOLUTI	9743	11/03/2025	339 5TH ST_ COMMUNITY DE	101-4000-710045	36.00
SHREDDING SOURCE SOLUTI	9743	11/03/2025	339 5TH ST_ COMMUNITY DE	101-4005-710045	36.00
BETTENCOURT, GREG	BETTENCOURT, G. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
GREENWOOD CHEVROLET	CVCS227174	11/10/2025	2500-91603 SMOG INSPECTI	101-2500-710041	66.75
CHAVIRA, FELIX	FY25/26WORKBOOTREIM	11/06/2025	FY 25/26 WORK BOOT REIM	101-5010-731000	49.15
ALEJANDRO GAETA	GAETA,A REIM	11/12/2025	ALEJANDRO GAETA TUITION	101-2500-722010	30.00
PLACEWORKS, INC.	HOLL-02.0 - 11	10/31/2025	HOLLISTER OBJECTIVE DESIG	101-4010-730000	8,458.75
SAN JOSE BOILER WORKS	INV4374	11/13/2025	HPD - BOILER REPAIR/SEIZED	101-2500-710015	574.00
CITY MANAGEMENT ADVISO	INVOICE #3	11/18/2025	1120-CITY MANAGER SEARC	101-1120-730000	10,000.00
LEXIPOL, LLC	INVPM11259552	11/01/2025	ANNUAL LEFTA SHIELD SUITE	101-2500-731006	8,295.00
4Leaf Inc	J4019A19	10/20/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	43,499.45
4Leaf Inc	J4396A	10/20/2025	10-20-2025 - OBJECTIVE DESI	101-4010-730000	775.00
MELIN, KENNY	MELIN, K. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
MORGAN, BRYCE	MORGAN,B REIM	11/12/2025	BRYCE MORGAN - TUITION R	101-2500-722010	30.00
WILLIAM OLGUIN	OLGUIN, W. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
DANNY PACHO	PACHO,D REIM 11/25	11/13/2025	HPD - DANNY PACHO UNIFO	101-2500-731000	151.70
PERSHALL, DON	PERSHALL, D. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
HOLLISTER PAINT CO., INC.	VGNV2	11/05/2025	PUBLIC WORKS OFFICE	101-7000-710040	146.31
WINN, DAN	WINN, D. DEC. '25	11/20/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ,R_DEC.2024	11/21/2024	RODRIGUEZ,RUDOLPH_RETI	101-2500-701026	200.00
JANETTE ALCANTAR	11222025	11/22/2025	11/22/2025 COMMUNITY CE	101-270012	253.00
VESTIS GROUP,INC	5110803282	11/20/2025	339 5TH ST - MAT RENTALS 1	101-4000-710045	15.19
VESTIS GROUP,INC	5110803282	11/20/2025	339 5TH ST - MAT RENTALS 1	101-4005-710045	12.50
VESTIS GROUP,INC	5110803282	11/20/2025	339 5TH ST - MAT RENTALS 1	101-4010-710045	12.50
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. 05/25	04/24/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. 06/25	05/21/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
Fund 101 - General Fund Total:					178,115.67
Fund: 203 - Gas Tax					
BEAR ELECTRICAL SOLUTION	28405	10/31/2025	OCT 2025 TRAFFIC SIGNAL R	203-5010-740176	1,428.00
BEAR ELECTRICAL SOLUTION	28513	10/31/2025	OCT 2025 TRAFFIC SIGNAL R	203-5010-740176	10,035.75
Fund 203 - Gas Tax Total:					11,463.75
Fund: 273 - Prop 68					
VANIR CONSTRUCTION MAN	181418	07/31/2025	Dunne Park	273-9000-750050	670.00
VANIR CONSTRUCTION MAN	181418	07/31/2025	Fire Station#2	273-9000-750050	1,340.00
Fund 273 - Prop 68 Total:					2,010.00
Fund: 281 - SMALL BUSINESS LOAN					
LOZANO SMITH LLP	2262259	10/31/2025	1100-LEGAL FEES - BALER BU	281-1100-740087	350.20
Fund 281 - SMALL BUSINESS LOAN Total:					350.20
Fund: 601 - AIRPORT ENTERPRISE FUND					
LOZANO SMITH LLP	2262251	10/31/2025	4200-LEGAL FEES - AIRPORT	601-4200-740087	3,856.00
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	601-4200-725010	53.87
Fund 601 - AIRPORT ENTERPRISE FUND Total:					3,909.87
Fund: 620 - WATER ENTERPRISE FUND					
GREENWOOD CHEVROLET	CVCS226691	10/17/2025	5035-21117 SMOG CHECK	620-5035-710041	66.75
BLUE TRITON BRANDS INC	05J6710928949	10/28/2025	FINANCE WATER & WATER DI	620-1155-710015	103.86
GARDA CL WEST, INC	20653488	10/31/2025	EXCESS PREMISE TIME_10/2	620-1155-740025	5.66
CLARK PEST CONTROL OF ST	38690306	11/18/2025	327 FIFTH ST PEST AWAY SER	620-1155-740187	14.85
TESCO CONTROLS INC	0086786-IN	07/01/2025	ANNUAL SERVICE CONTRACT	620-5035-730000	9,500.00
TESCO CONTROLS INC	0086924-IN	10/29/2025	SCADA TABLETS REMOTE AC	620-5035-710015	5,340.00
TESCO CONTROLS INC	0086963-IN	09/25/2025	TROUBLESHOOT SCADA REC	620-5035-740001	281.25
SAN BENITO COUNTY	020-110-003-000 25/26	11/20/2025	HOLLISTER FARMS STORM D	620-5035-733000	1,549.76
SAN BENITO COUNTY	020-280-018-000 25/26	11/20/2025	CIENEGA WTRLINE EASEMEN	620-5035-733000	227.92
SAN BENITO COUNTY	021-060-007-000 25/26	11/20/2025	WEST HILLS PLANT	620-5035-733000	642.20
SAN BENITO COUNTY	021-070-012-000 25/26	11/20/2025	RICHARDSON ROAD TO WES	620-5035-733000	100.38
SAN BENITO COUNTY	021-120-004-000 25/26	11/20/2025	SALLY FLATS	620-5035-733000	482.06
SAN BENITO COUNTY	023-070-031-000 25/26	11/20/2025	CIENEGA WTRLINE EASEMEN	620-5035-733000	512.34
SAN BENITO COUNTY	026-020-009-000 25/26	11/20/2025	CIENEGA WTRLINE EASEMEN	620-5035-733000	519.54

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VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	620-5035-710015	2.63
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	620-5035-731000	128.41
VESTIS GROUP,INC	5110800447	11/14/2025	FACILITIES/SEWER/STORM/	620-5035-731000	11.01
KYOCERA DOCUMENT SOLUT	55Y1569680	10/25/2025	PUBLIC WORKS 10/25/25-11	620-5035-710015	15.10
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	620-5035-725010	683.86
SAN BENITO COUNTY WATER	H303	10/31/2025	OCT 2025 HOLLISTER URBAN	620-5035-740207	414,047.29
RAFTELIS FINANCIAL CONSUL	42894	10/31/2025	WATER RATE & CAPACITY OC	620-1155-730000	10,768.75
Fund 620 - WATER ENTERPRISE FUND Total:					445,003.62
Fund: 660 - SEWER ENTRPRISE FUND					
BLUE TRITON BRANDS INC	05J6710928949	10/28/2025	FINANCE WATER & WATER DI	660-1155-710015	34.62
GARDA CL WEST, INC	20653488	10/31/2025	EXCESS PREMISE TIME_10/2	660-1155-740025	9.33
CLARK PEST CONTROL OF ST	38690306	11/18/2025	327 FIFTH ST PEST AWAY SER	660-1155-740187	10.35
TESCO CONTROLS INC	0086924-IN	10/29/2025	SCADA TABLETS REMOTE AC	660-4995-710015	5,340.00
TESCO CONTROLS INC	0086963-IN	09/25/2025	TROUBLESHOOT SCADA REC	660-4995-740001	281.25
SAN BENITO COUNTY	021-040-017-000 25/26	11/20/2025	BRIGANTINO PARK	660-8050-733000	16,939.72
SAN BENITO COUNTY	021-040-018-000 25/26	11/20/2025	BRIGANTINO PARK	660-8050-733000	5,790.94
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	660-4995-710015	2.63
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	660-4995-731000	100.47
VESTIS GROUP,INC	5110800447	11/14/2025	FACILITIES/SEWER/STORM/	660-4995-731000	34.42
UNIVAR SOLUTIONS USA INC	53481462	11/14/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,227.15
KYOCERA DOCUMENT SOLUT	55Y1569680	10/25/2025	PUBLIC WORKS 10/25/25-11	660-4995-710015	15.10
WRIGHT BROS. WELDING &	58767	10/14/2025	4990-E0309 HR PLATE	660-4995-710041	51.03
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	660-4995-725010	268.59
OCCUPATIONAL HEALTH CEN	88765332	10/30/2025	DOT PHYSICAL- MUNOZ, JOS	660-4995-710016	152.00
UNIVAR SOLUTIONS USA INC	97847830	07/01/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	-1,151.82
Fund 660 - SEWER ENTRPRISE FUND Total:					43,105.78
Fund: 662 - STORM DRAIN					
MARINSHIP DEVELOPMENT I	25703-07	10/31/2025	IETP/BRIDGE RD STORM WAT	662-9000-750050	223,725.00
SWRCB ACCOUNTING OFFIC	SW-0322580	11/05/2025	#335M200105 SORM WATER	662-5015-729000	18,196.00
Fund 662 - STORM DRAIN Total:					241,921.00
Fund: 670 - STREET SWEEPING FUND					
MUNICIPAL MAINTENANCE E	043261	11/06/2025	5015-82317 SWITCH BANK	670-5015-710041	964.22
VESTIS GROUP,INC	5110800446	11/14/2025	WATER & SANITATION MATS/	670-5015-731000	75.41
VERIZON WIRELESS	6128070311	11/09/2025	CELLPHONE 10/10/25-11/09	670-5015-725010	230.22
Fund 670 - STREET SWEEPING FUND Total:					1,269.85
Fund: 680 - BRIGGS BLDG ENTPR FUND					
TK ELEVATOR CORPORATION	5003175309	10/15/2025	PUSH BUTTON REPAIR	680-7010-710040	1,570.00
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					1,570.00
Fund: 709 - LANDSCAPE & LIGHTING DIST					
P G AND E	7053310449-6 10/25	11/05/2025	10/6/2025-11/4/2025 940 B	709-8050-725001	9.92
NOE RAMIREZ	808	10/31/2025	Westside Blvd	709-8050-730000	820.00
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					829.92
Fund: 712 - CFD#4 PUBLIC FACILITIES					
P G AND E	5855907212-7 10/25	11/04/2025	2785 GRAYSON ST MTR SVC	712-8050-725001	10.56
P G AND E	5855907212-7 10/25	11/04/2025	2075 JALEN ST	712-8050-725001	13.52
P G AND E	5855907212-7 10/25	11/04/2025	2545 JAYDA WAY	712-8050-725001	13.70
P G AND E	5855907212-7 10/25	11/04/2025	2700 ENTERPRISE RD MTR S	712-8050-725001	15.34
NOE RAMIREZ	808	10/31/2025	Orchard Park Pond - Rosales	712-8050-730000	680.00
NOE RAMIREZ	808	10/31/2025	Ladd Ranch area 1&2	712-8050-730000	1,625.00
NOE RAMIREZ	808	10/31/2025	Maple Park	712-8050-730000	725.00
NOE RAMIREZ	808	10/31/2025	Valley View Park & Extension	712-8050-730000	1,174.00
NOE RAMIREZ	808	10/31/2025	Duran drive and San Juan Rd	712-8050-730000	200.00
P G AND E	0235197455-1 10/25	11/04/2025	811 SANTA ANA RD IRRIGATI	712-8050-725001	10.51
P G AND E	0235197455-1 10/25	11/04/2025	1200 BONNIE VIEW DR	712-8050-725001	10.51
P G AND E	0235197455-1 10/25	11/04/2025	2180 NORA DR PARK LIGHTS	712-8050-725001	25.04
P G AND E	0235197455-1 10/25	11/04/2025	1050 SUMMER DR	712-8050-725001	26.18
P G AND E	0235197455-1 10/25	11/04/2025	2105 SOUTHSIDE RD	712-8050-725001	21.52
P G AND E	0235197455-1 10/25	11/04/2025	722 DURAN CRT IRRIGATION	712-8050-725001	10.97

Expense Approval Register

Packet: APPKT22192 - AP CK RUN 12-10-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	0235197455-1 10/25	11/04/2025	1560 CENTRAL AVE IRRIGATI	712-8050-725001	10.55
P G AND E	0235197455-1 10/25	11/04/2025	2020 SADDLEBROOK RD	712-8050-725001	10.58
P G AND E	0235197455-1 10/25	11/04/2025	490 GABRIELE CRT IRRIGATIO	712-8050-725001	10.69
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					4,593.67

Fund: 850 - SUCESSOR AGENCY

U.S. BANK TRUST COMPANY,	20251010	10/10/2025	SUCCSR AGNCY 2014/2019 B	850-1100-740066	26,760.00
Fund 850 - SUCESSOR AGENCY Total:					26,760.00

Fund: 851 - HOUSING

DAMM SOFTWATER SERVICE	0085948	11/07/2025	339 5TH ST - WATER DELIVER	851-1135-710015	1.86
AMAZON CAPITAL SERVICES,	1DKF-TPKH-GKKD	11/17/2025	339 5TH ST - WATER JUG HO	851-1135-710015	7.52
SHREDDING SOURCE SOLUTI	9743	11/03/2025	339 5TH ST_COMMUNITY DE	851-1135-710045	8.00
VESTIS GROUP,INC	5110803282	11/20/2025	339 5TH ST - MAT RENTALS 1	851-1135-710045	4.47
Fund 851 - HOUSING Total:					21.85

Grand Total: 960,925.18

Fund Summary

Fund	Expense Amount
101 - General Fund	178,115.67
203 - Gas Tax	11,463.75
273 - Prop 68	2,010.00
281 - SMALL BUSINESS LOAN	350.20
601 - AIRPORT ENTERPRISE FUND	3,909.87
620 - WATER ENTERPRISE FUND	445,003.62
660 - SEWER ENTRPRISE FUND	43,105.78
662 - STORM DRAIN	241,921.00
670 - STREET SWEEPING FUND	1,269.85
680 - BRIGGS BLDG ENTPR FUND	1,570.00
709 - LANDSCAPE & LIGHTING DIST	829.92
712 - CFD#4 PUBLIC FACILITIES	4,593.67
850 - SUCESSOR AGENCY	26,760.00
851 - HOUSING	21.85
Grand Total:	960,925.18

Account Summary

Account Number	Account Name	Expense Amount
101-1100-740087	CONTRACTS: LEGAL SER	50,271.85
101-1105-740087	CONTRACTS: LEGAL SER	1,671.70
101-1110-740087	CONTRACTS: LEGAL SER	1,104.00
101-1120-710045	RENTALS/LEASES	290.97
101-1120-730000	PROFESSIONAL SERVICE	10,000.00
101-1155-710015	OPERATING SUPPLIES	176.24
101-1155-740025	Contracts: Bank Service	0.31
101-1155-740187	CONTRACTS: PEST CON	19.80
101-1160-710045	RENTALS/LEASES	513.41
101-1160-725001	GAS/ELECTRIC	537.33
101-1160-740087	CONTRACTS: LEGAL SER	3,440.00
101-2205-701026	RETIREE MEDICARE CON	1,200.00
101-2205-710005	POSTAGE	30.63
101-2205-710015	OPERATING SUPPLIES	146.48
101-2205-710035	FUEL/OIL	1,641.94
101-2205-710045	RENTALS/LEASES	581.94
101-2205-722010	TRAINING	624.00
101-2205-730000	PROFESSIONAL SERVICE	200.00
101-2205-730160	TUITION REIMBURSEME	232.03
101-2205-740087	CONTRACTS: LEGAL SER	1,776.00
101-2205-740187	CONTRACTS: PEST CON	261.00
101-2500-701026	RETIREE MEDICARE CON	1,600.00
101-2500-710015	OPERATING SUPPLIES	824.31
101-2500-710016	LAB & MEDICAL	345.00
101-2500-710041	VEHICLE MAINTENANCE	766.57
101-2500-710045	RENTALS/LEASES	626.28
101-2500-710055	MEMBERSHIPS/DUES	275.00
101-2500-722010	TRAINING	60.00
101-2500-725010	TELEPHONE	592.18
101-2500-731000	UNIFORM PURCHASES	7,969.22
101-2500-731006	COMPUTER SOFTWARE	8,295.00
101-2500-740058	Contracts: Cable	208.23
101-2500-740087	CONTRACTS: LEGAL SER	5,583.25
101-2500-740200	Contracts: Ground Maint	800.00
101-270012	DEPOSITS: RECREATION	691.00
101-4000-710001	OFFICE SUPPLIES	484.82
101-4000-710015	OPERATING SUPPLIES	179.19
101-4000-710045	RENTALS/LEASES	51.19
101-4000-725010	TELEPHONE	104.05
101-4005-710001	OFFICE SUPPLIES	72.64
101-4005-710015	OPERATING SUPPLIES	347.13

Account Summary

Account Number	Account Name	Expense Amount
101-4005-710045	RENTALS/LEASES	48.50
101-4010-710015	OPERATING SUPPLIES	61.85
101-4010-710045	RENTALS/LEASES	12.50
101-4010-730000	Professional Services	56,322.20
101-4010-740087	CONTRACTS: LEGAL SER	4,776.00
101-4300-710015	OPERATING SUPPLIES	223.15
101-4300-740087	CONTRACTS: LEGAL SER	100.00
101-5005-710015	OPERATING SUPPLIES	81.70
101-5005-710040	REPAIRS/MAINTENANCE	871.00
101-5005-731000	UNIFORM PURCHASES	26.13
101-5010-710015	OPERATING SUPPLIES	17.73
101-5010-725010	TELEPHONE	76.74
101-5010-731000	UNIFORM PURCHASES	106.56
101-7000-710015	OPERATING SUPPLIES	17.72
101-7000-710040	REPAIRS/MAINTENANCE	146.31
101-7020-725010	TELEPHONE	150.30
101-8000-710015	OPERATING SUPPLIES	705.45
101-8000-710045	RENTALS/LEASES	252.86
101-8000-725001	GAS/ELECTRIC	3,068.80
101-8000-740087	CONTRACTS: LEGAL SER	1,300.00
101-8050-710040	Repairs/Maintenance	236.66
101-8050-725001	Gas/Electric	1,413.84
101-8050-725010	TELEPHONE	38.37
101-8050-730000	Professional Services	32.00
101-8050-750070	Machinery/Equipment	3,434.61
203-5010-740176	SIGNAL MAINTENANCE	11,463.75
273-9000-750050	Improvements	2,010.00
281-1100-740087	CONTRACTS: LEGAL SER	350.20
601-4200-725010	TELEPHONE	53.87
601-4200-740087	CONTRACTS: LEGAL SER	3,856.00
620-1155-710015	OPERATING SUPPLIES	103.86
620-1155-730000	PROFESSIONAL SERVICE	10,768.75
620-1155-740025	CONTRACTS: BANK SERV	5.66
620-1155-740187	CONTRACTS: PEST CON	14.85
620-5035-710015	OPERATING SUPPLIES	5,357.73
620-5035-710041	VEHICLE MAINTENANCE	66.75
620-5035-725010	TELEPHONE	683.86
620-5035-730000	Professional Services	9,500.00
620-5035-731000	UNIFORM PURCHASES	139.42
620-5035-733000	PROPERTY TAXES	4,034.20
620-5035-740001	PREVENTIVE ELECTRICAL	281.25
620-5035-740207	CONTRACTS: URBAN JPA	414,047.29
660-1155-710015	OPERATING SUPPLIES	34.62
660-1155-740025	CONTRACTS: BANK SERV	9.33
660-1155-740187	CONTRACTS: PEST CON	10.35
660-4990-710060	Chemicals	14,075.33
660-4995-710015	OPERATING SUPPLIES	5,357.73
660-4995-710016	LAB & MEDICAL	152.00
660-4995-710041	VEHICLE MAINTENANCE	51.03
660-4995-725010	TELEPHONE	268.59
660-4995-731000	UNIFORM PURCHASES	134.89
660-4995-740001	PREVENTIVE ELECTRICAL	281.25
660-8050-733000	PROPERTY TAXES	22,730.66
662-5015-729000	FEES: FILING/DUMP	18,196.00
662-9000-750050	Improvements	223,725.00
670-5015-710041	VEHICLE MAINTENANCE	964.22
670-5015-725010	TELEPHONE	230.22
670-5015-731000	UNIFORM PURCHASES	75.41

Account Summary

Account Number	Account Name	Expense Amount
680-7010-710040	REPAIRS/MAINTENANCE	1,570.00
709-8050-725001	Gas/Electric	9.92
709-8050-730000	Professional Services	820.00
712-8050-725001	Gas/Electric	189.67
712-8050-730000	Professional Services	4,404.00
850-1100-740066	CONTRACTS: FISCAL AGE	26,760.00
851-1135-710015	OPERATING SUPPLIES	9.38
851-1135-710045	RENTALS/LEASES	12.47
Grand Total:		960,925.18

Project Account Summary

Project Account Key	Expense Amount
None	718,176.59
C2503-750050	223,725.00
E2042-750050	1,340.00
E2043-750050	670.00
FD400006-725001	26.18
FD400007-725001	21.52
FD400007-730000	1,625.00
FD400008-725001	10.55
FD400009-730000	680.00
FD400010-725001	10.58
FD400011-725001	10.51
FD400013-730000	725.00
FD400016-725001	10.51
FD400021-730000	1,174.00
FS400001-710005	30.63
FS400001-710045	290.97
FS400001-722010	624.00
FS400001-730000	200.00
FS400001-740187	70.00
FS400002-710035	1,641.94
FS400002-710045	290.97
FS400002-740187	70.00
FS400003-710015	146.48
FS400003-740187	55.00
FS400004-740187	66.00
PL2501-730000	9,233.75
Grand Total:	960,925.18