

STAFF REPORT CITY COUNCIL AGENDA

DATE: March 27, 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: _____
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General Fund:	\$5,347.44
Special Fund:	\$2,256.98
Capital Projects Fund:	
Enterprise Fund:	\$242.30
Assessment Fund:	
Fund 850/851	

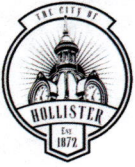
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: _____
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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

PPKT20175 - EXP - PPE 03/21/25 PAID 03/26/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
STATE DISBURSEMENT UNIT	INV0045275	03/26/2025	[REDACTED] 200000001	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0045276	03/26/2025	20000000192058 [REDACTED]	101-240007	553.85
STATE OF CA FRANCHISE TAX	INV0045302	03/26/2025	1209342164 [REDACTED]	101-240007	950.97
WEATHERS, JILL	INV0045303	03/26/2025	FL-21-00248 [REDACTED]	101-240007	2,000.00
WEATHERS, JILL	INV0045304	03/26/2025	FL-21-00248 [REDACTED]	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0045305	03/26/2025	676918998070011885 [REDACTED]	101-240007	235.24
Fund 101 - General Fund Total:					5,347.44
Fund: 218 - MELLO ROOS CFD-1					
STATE OF CA FRANCHISE TAX	INV0045302	03/26/2025	1209342164 [REDACTED]	218-240007	39.33
SAN BENITO COUNTY SHERIF	INV0045369	03/26/2025	24000246_PR-15-00011-M [REDACTED]	218-240007	2,217.65
Fund 218 - MELLO ROOS CFD-1 Total:					2,256.98
Fund: 670 - STREET SWEEPING FUND					
STATE DISBURSEMENT UNIT	INV0045274	03/26/2025	[REDACTED] 0470000095	670-240007	242.30
Fund 670 - STREET SWEEPING FUND Total:					242.30
Grand Total:					7,846.72

Fund Summary

Fund	Expense Amount
101 - General Fund	5,347.44
218 - MELLO ROOS CFD-1	2,256.98
670 - STREET SWEEPING FUND	242.30
Grand Total:	7,846.72

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	5,347.44
218-240007	PAYROLL: GARNISHMEN	2,256.98
670-240007	PAYROLL: GARNISHMEN	242.30
Grand Total:		7,846.72

Project Account Summary

Project Account Key	Expense Amount
None	7,846.72
Grand Total:	7,846.72