

STAFF REPORT CITY COUNCIL AGENDA

DATE: March 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:
Special Fund:
Capital Projects Fund:
Enterprise Fund:
Assessment Fund:
Fund 850/851

Amount Transferred to Payroll:

\$724,613.28

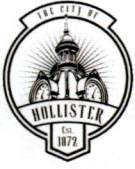
TOTAL AMOUNT DISBURSED:

\$724,613.28

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

Payroll Check Register Report Summary

Pay Period: 3/8/2025-3/21/2025

Packet: PYPKT03794 - PPE 03/21/25 PAID 03/26/25

Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	3	9,185.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	265	715,428.27
Total	268	724,613.28