



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** April 23, 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

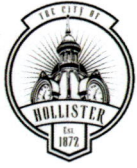
Amount Transferred to Payroll: \$773,356.43

**TOTAL AMOUNT DISBURSED:** \_\_\_\_\_  
\_\_\_\_\_ \$773,356.43

**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: 4/5/2025-4/18/2025

Packet: PYPKT03808 - PPE 04/18/25 PAID 04/23/25

Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	5	6,753.37
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	261	766,603.06
<b>Total</b>	<b>266</b>	<b>773,356.43</b>