



## STAFF REPORT CITY COUNCIL AGENDA

DATE: July 15, 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:	\$41,210.70
Capital Projects Fund:	
Enterprise Fund:	
Assessment Fund:	
Fund 850/851	

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \_\_\_\_\_  
\_\_\_\_\_ \$41,210.70

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: APPKT21055 - AP CK RUN 7-15-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 229 - 4TH OF JULY RALLY</b>					
ALLIANT INSURANCE SERVIC	3128076	07/04/2025	SPECIAL EVENT LIABILITY - 0	229-1100-735002	29,609.87
ALLIANT INSURANCE SERVIC	3128097	07/04/2025	SPECIAL EVENT LIABILITY - 7/	229-1100-735002	11,600.83
<b>Fund 229 - 4TH OF JULY RALLY Total:</b>					<b>41,210.70</b>
<b>Grand Total:</b>					<b>41,210.70</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
229 - 4TH OF JULY RALLY	41,210.70
<b>Grand Total:</b>	<b>41,210.70</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
229-1100-735002	MBASIA ANNUAL LIABILI	41,210.70
	<b>Grand Total:</b>	<b>41,210.70</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
COH2501-735002	41,210.70
<b>Grand Total:</b>	<b>41,210.70</b>