



# STAFF REPORT CITY COUNCIL AGENDA

**DATE:** July 16, 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: \$829,356.48

**TOTAL AMOUNT DISBURSED:** \_\_\_\_\_  
\_\_\_\_\_

**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: 6/28/2025-7/11/2025

Packet: PYPKT03859 - PPE 07/11/25 PAID 07/16/25

Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	8	3,628.74
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	251	825,727.74
<b>Total</b>	<b>259</b>	<b>829,356.48</b>