



STAFF REPORT CITY COUNCIL AGENDA

DATE: July 30, 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:	\$166,766.35
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	\$21,317.94
Assessment Fund:	
Fund 850/851	

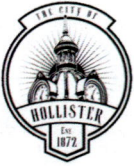
Amount Transferred to Payroll:

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

Expense Approval Register

Packet: APPKT21204 - AP CK RUN 7-30-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
WESTAMERICA BANK	526-01233	07/01/2025	2205 - W.A- BANK - VHICLE L	101-2205-747000	9,232.63
WESTAMERICA BANK	526-01233	07/01/2025	2205 - W.A- BANK - VHICLE L	101-2205-748000	157,543.72
Fund 101 - General Fund Total:					166,776.35
Fund: 601 - AIRPORT ENTERPRISE FUND					
AT&T	000023642379	06/17/2025	AIRPORT Gates	601-4200-725010	31.58
ALLIANT INSURANCE SERVIC	3134734	07/01/2025	Airport Insurance	601-4200-735003	8,000.00
P G AND E	3199690758-5 June 25	06/20/2025	2000 Aerostar PG&E	601-4200-725001	1,586.15
P G AND E	7702821218-9 June 25	06/11/2025	Airport Office PG&E	601-4200-725001	545.73
FIRST ALARM	894603	06/25/2025	Bikle Bldg Fire Sprinkler Per	601-4200-710086	1,160.00
R.D. OFFUTT COMPANY	W7320038	06/26/2025	Airport Tractor/Mower Repai	601-4200-710040	7,862.46
R.D. OFFUTT COMPANY	W7372838	06/26/2025	Airport Tractor/Mower Repai	601-4200-710040	1,332.02
R.D. OFFUTT COMPANY	W7372838	06/26/2025	Airport Tractor/Mower Repai	601-5005-710080	800.00
Fund 601 - AIRPORT ENTERPRISE FUND Total:					21,317.94
Grand Total:					188,094.29

Fund Summary

Fund	Expense Amount
101 - General Fund	166,776.35
601 - AIRPORT ENTERPRISE FUND	21,317.94
Grand Total:	188,094.29

Account Summary

Account Number	Account Name	Expense Amount
101-2205-747000	INTEREST PAYMENTS	9,232.63
101-2205-748000	PRINCIPAL PAYMENTS	157,543.72
601-4200-710040	REPAIRS/MAINTENANCE	9,194.48
601-4200-710086	Building/Hangar Mainte	1,160.00
601-4200-725001	GAS/ELECTRIC	2,131.88
601-4200-725010	TELEPHONE	31.58
601-4200-735003	AIRPORT LIABILITY INSU	8,000.00
601-5005-710080	AIRPORT VEHICLE MAIN	800.00
Grand Total:		188,094.29

Project Account Summary

Project Account Key	Expense Amount
None	21,317.94
FS400001-747000	9,232.63
FS400001-748000	157,543.72
Grand Total:	188,094.29