



# 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:**

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General Fund:  
Special Fund:  
Capital Projects Fund:  
Enterprise Fund:  
Assessment Fund:  
Fund 850/851

Amount Transferred to Payroll: \$708,430.90

**TOTAL AMOUNT DISBURSED:** \$708,430.90

**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**

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Grizelle Gonzalez, Management Analyst



City of Hollister

# Payroll Check Register Report Summary

Pay Period: 7/12/2025-7/25/2025

Packet: PYPKT03879 - PPE 07/25/25 PAID 07/30/25

Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	4	2,922.30
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	249	705,508.60
<b>Total</b>	<b>253</b>	<b>708,430.90</b>