



STAFF REPORT CITY COUNCIL AGENDA

DATE: August 6, 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:	\$4,437.59
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	\$242.30
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

XP - PYPKT03879 - PPE 07/25/25 PAID 07/30/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
STATE DISBURSEMENT UNIT	INV0046272	07/30/2025	[REDACTED] 200000001	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0046273	07/30/2025	20000000192058 [REDACTED]	101-240007	553.85
STATE OF CA FRANCHISE TAX	INV0046294	07/30/2025	676918998070011885 [REDACTED]	101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0046320	07/30/2025	[REDACTED]	101-240007	2,141.12
Fund 101 - General Fund Total:					4,437.59
Fund: 670 - STREET SWEEPING FUND					
STATE DISBURSEMENT UNIT	INV0046271	07/30/2025	[REDACTED] 0000095	670-240007	242.30
Fund 670 - STREET SWEEPING FUND Total:					242.30
Grand Total:					4,679.89

Fund Summary

Fund	Expense Amount
101 - General Fund	4,437.59
670 - STREET SWEEPING FUND	242.30
Grand Total:	4,679.89

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	4,437.59
670-240007	PAYROLL: GARNISHMEN	242.30
	Grand Total:	4,679.89

Project Account Summary

Project Account Key	Expense Amount
None	4,679.89
Grand Total:	4,679.89