



# STAFF REPORT CITY COUNCIL AGENDA

**DATE:** August 27, 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: \$737,912.72

**TOTAL AMOUNT DISBURSED:** \_\_\_\_\_  
===== \$737,912.72

**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: 8/9/2025-8/22/2025

Packet: PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	4	2,951.45
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	246	734,961.27
<b>Total</b>	<b>250</b>	<b>737,912.72</b>