



STAFF REPORT CITY COUNCIL AGENDA

DATE: September 10, 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:

\$726,954.06

TOTAL AMOUNT DISBURSED:

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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: 8/23/2025-9/5/2025

Packet: PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	5	3,427.45
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	247	723,526.61
Total	252	726,954.06