



## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** September 18, 2022  
**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:          | \$74,154.36  |
| Special Fund:          | \$20.08      |
| Capital Projects Fund: |              |
| Enterprise Fund:       |              |
| Assessment Fund:       |              |
| Fund 850/851           | \$278,960.00 |

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$353,134.44

**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: APPKT21540 - AP CK RUN 9-18-25

| Vendor Name                               | Payable Number          | Post Date  | Description (Item)       | Account Number  | Amount            |
|---|-------------------------|------------|--------------------------|-----------------|-------------------|
| <b>Fund: 101 - General Fund</b>           |                         |            |                          |                 |                   |
| ONE80 INTERMEDIARIES INC                  | LB00004077_20250101-2   | 12/18/2024 | FIRE LIFE INSURANCE      | 101-240010      | 405.34            |
| ONE80 INTERMEDIARIES INC                  | LB00004077_20250101-CrA | 12/18/2024 | GREG BETTENCOURT         | 101-240010      | -19.32            |
| ONE80 INTERMEDIARIES INC                  | LB00004077_20250101-1   | 12/04/2024 | FIRE LIFE INSURANCE      | 101-240010      | 405.34            |
| DEPARTMENT OF TOXIC SUB                   | 530762HWFSADV01         | 09/12/2025 | JOHN SMITH LANDFILL CLAS | 101-2207-729000 | 73,363.00         |
| <b>Fund 101 - General Fund Total:</b>     |                         |            |                          |                 | <b>74,154.36</b>  |
| <b>Fund: 218 - MELLO ROOS CFD-1</b>       |                         |            |                          |                 |                   |
| ONE80 INTERMEDIARIES INC                  | LB00004077_20250101-2   | 12/18/2024 | FIRE LIFE INSURANCE      | 218-240010      | 10.04             |
| ONE80 INTERMEDIARIES INC                  | LB00004077_20250101-1   | 12/04/2024 | FIRE LIFE INSURANCE      | 218-240010      | 10.04             |
| <b>Fund 218 - MELLO ROOS CFD-1 Total:</b> |                         |            |                          |                 | <b>20.08</b>      |
| <b>Fund: 850 - SUCESSOR AGENCY</b>        |                         |            |                          |                 |                   |
| U.S. BANK TRUST COMPANY,                  | 3004613                 | 09/12/2025 | 671224980-HOLL RDA TARBS | 850-1100-747000 | 88,960.00         |
| U.S. BANK TRUST COMPANY,                  | 3004613                 | 09/12/2025 | 671224980-HOLL RDA TARBS | 850-290016      | 190,000.00        |
| <b>Fund 850 - SUCESSOR AGENCY Total:</b>  |                         |            |                          |                 | <b>278,960.00</b> |
| <b>Grand Total:</b>                       |                         |            |                          |                 | <b>353,134.44</b> |

**Fund Summary**

| <b>Fund</b>            | <b>Expense Amount</b> |
|------------------------|-----------------------|
| 101 - General Fund     | 74,154.36             |
| 218 - MELLO ROOS CFD-1 | 20.08                 |
| 850 - SUCESSOR AGENCY  | 278,960.00            |
| <b>Grand Total:</b>    | <b>353,134.44</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Expense Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 101-2207-729000       | FEES: FILING/DUMP     | 73,363.00             |
| 101-240010            | PAYROLL: LIFE INSURAN | 791.36                |
| 218-240010            | PAYROLL: LIFE INSURAN | 20.08                 |
| 850-1100-747000       | INTEREST PAYMENTS     | 88,960.00             |
| 850-290016            | 2019 TA Bond          | 190,000.00            |
|                       | <b>Grand Total:</b>   | <b>353,134.44</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 353,134.44            |
| <b>Grand Total:</b>        | <b>353,134.44</b>     |