

STAFF REPORT CITY COUNCIL AGENDA

DATE: September 25, 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: | \$6,364.51 |
| Special Fund: | |
| Capital Projects Fund: | |
| Enterprise Fund: | \$242.30 |
| Assessment Fund: | |
| Fund 850/851 | |

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$6,606.81

DEPARTMENT: Administrative Services Department

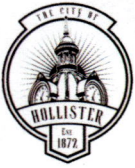
CONTACT PERSON: Grizelle Gonzalez, Management Analyst

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 - PYPKT03919 - PPE 09/19/25 PAID 09/24/25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|----------------------|-----------------|
| Fund: 101 - General Fund | | | | | |
| STATE DISBURSEMENT UNIT | INV0046695 | 09/24/2025 | [REDACTED] | 100000001 101-240007 | 1,507.38 |
| STATE DISBURSEMENT UNIT | INV0046696 | 09/24/2025 | 200000001920586 [REDACTED] | 101-240007 | 553.85 |
| WEATHERS, JILL | INV0046726 | 09/24/2025 | FL-21-00248 [REDACTED] | 101-240007 | 2,000.00 |
| WEATHERS, JILL | INV0046727 | 09/24/2025 | FL-21-00248 [REDACTED] | 101-240007 | 100.00 |
| STATE OF CA FRANCHISE TAX | INV0046728 | 09/24/2025 | 676918998070011885 [REDACTED] | 101-240007 | 235.24 |
| SAN BENITO COUNTY SHERIF | INV0046797 | 09/24/2025 | 24000246_PR-13-00011 [REDACTED] | 101-240007 | 1,968.04 |
| Fund 101 - General Fund Total: | | | | | 6,364.51 |
| Fund: 670 - STREET SWEEPING FUND | | | | | |
| STATE DISBURSEMENT UNIT | INV0046694 | 09/24/2025 | [REDACTED] | 70000095 670-240007 | 242.30 |
| Fund 670 - STREET SWEEPING FUND Total: | | | | | 242.30 |
| Grand Total: | | | | | 6,606.81 |

Fund Summary

| Fund | Expense Amount |
|----------------------------|-----------------|
| 101 - General Fund | 6,364.51 |
| 670 - STREET SWEEPING FUND | 242.30 |
| Grand Total: | 6,606.81 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|---------------------|-----------------|
| 101-240007 | PAYROLL: GARNISHMEN | 6,364.51 |
| 670-240007 | PAYROLL: GARNISHMEN | 242.30 |
| Grand Total: | | 6,606.81 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 6,606.81 |
| Grand Total: | 6,606.81 |