



STAFF REPORT CITY COUNCIL AGENDA

DATE: October 22, 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: | \$6,385.14 |
| Special Fund: | |
| Capital Projects Fund: | |
| Enterprise Fund: | \$492.30 |
| Assessment Fund: | |
| Fund 850/851 | |

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$6,877.44

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

XP - PYPKT03937 - PPE 10/17/25 PAID 10/22/25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------------|----------------|-----------------|
| Fund: 101 - General Fund | | | | | |
| STATE DISBURSEMENT UNIT | INV0046936 | 10/22/2025 | [REDACTED] 200000001 | 101-240007 | 1,507.38 |
| STATE DISBURSEMENT UNIT | INV0046937 | 10/22/2025 | 200000001920586 [REDACTED] | 101-240007 | 553.85 |
| WEATHERS, JILL | INV0046967 | 10/22/2025 | FL-21-00248 [REDACTED] | 101-240007 | 2,000.00 |
| WEATHERS, JILL | INV0046968 | 10/22/2025 | FL-21-00248 [REDACTED] | 101-240007 | 100.00 |
| STATE OF CA FRANCHISE TAX | INV0046969 | 10/22/2025 | 676918998070011885 [REDACTED] | 101-240007 | 235.24 |
| SAN BENITO COUNTY SHERIF | INV0047040 | 10/22/2025 | 24000246_PR-13-00011 [REDACTED] | 101-240007 | 1,988.67 |
| Fund 101 - General Fund Total: | | | | | 6,385.14 |
| Fund: 620 - WATER ENTERPRISE FUND | | | | | |
| STATE OF CA FRANCHISE TAX | INV0046970 | 10/22/2025 | 13R928220231 [REDACTED] | 620-240007 | 250.00 |
| Fund 620 - WATER ENTERPRISE FUND Total: | | | | | 250.00 |
| Fund: 670 - STREET SWEEPING FUND | | | | | |
| STATE DISBURSEMENT UNIT | INV0046935 | 10/22/2025 | [REDACTED] 0470000095 | 670-240007 | 242.30 |
| Fund 670 - STREET SWEEPING FUND Total: | | | | | 242.30 |
| Grand Total: | | | | | 6,877.44 |

Fund Summary

| Fund | Expense Amount |
|-----------------------------|-----------------|
| 101 - General Fund | 6,385.14 |
| 620 - WATER ENTERPRISE FUND | 250.00 |
| 670 - STREET SWEEPING FUND | 242.30 |
| Grand Total: | 6,877.44 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|---------------------|-----------------|
| 101-240007 | PAYROLL: GARNISHMEN | 6,385.14 |
| 620-240007 | PAYROLL: GARNISHMEN | 250.00 |
| 670-240007 | PAYROLL: GARNISHMEN | 242.30 |
| Grand Total: | | 6,877.44 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 6,877.44 |
| Grand Total: | 6,877.44 |