



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:

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General Fund:

Special Fund:

Capital Projects Fund:

Enterprise Fund:

Assessment Fund:

Fund 850/851

Amount Transferred to Payroll: \$684,301.72

TOTAL AMOUNT DISBURSED: \$684,301.72

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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: 10/4/2025-10/17/2025

Packet: PYPKT03937 - PPE 10/17/25 PAID 10/22/25
Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	4	7,860.30
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	246	676,441.42
Total	250	684,301.72