



STAFF REPORT CITY COUNCIL AGENDA

DATE: November 5, 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:	\$6,353.04
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	\$242.30
Assessment Fund:	
Fund 850/851	

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$6,595.34

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 - PYPKT03945 - PPE 10/31/25 PAID 11/05/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
STATE DISBURSEMENT UNIT	INV0047054	11/05/2025	200000001	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0047055	11/05/2025	200000001920586	101-240007	553.85
WEATHERS, JILL	INV0047084	11/05/2025	FL-21-00248	101-240007	2,000.00
WEATHERS, JILL	INV0047085	11/05/2025	FL-21-00248	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0047086	11/05/2025	67691899807001188'	101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0047156	11/05/2025	24000246_PR-13-00011	101-240007	1,956.57
Fund 101 - General Fund Total:					6,353.04
Fund: 670 - STREET SWEEPING FUND					
STATE DISBURSEMENT UNIT	INV0047053	11/05/2025	J470000095	670-240007	242.30
Fund 670 - STREET SWEEPING FUND Total:					242.30
Grand Total:					6,595.34

Fund Summary

Fund	Expense Amount
101 - General Fund	6,353.04
670 - STREET SWEEPING FUND	242.30
Grand Total:	6,595.34

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	6,353.04
670-240007	PAYROLL: GARNISHMEN	242.30
	Grand Total:	6,595.34

Project Account Summary

Project Account Key	Expense Amount
None	6,595.34
Grand Total:	6,595.34