



STAFF REPORT CITY COUNCIL AGENDA

DATE: December 3, 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:
- Special Fund:
- Capital Projects Fund:
- Enterprise Fund:
- Assessment Fund:
- Fund 850/851

Amount Transferred to Payroll: \$818,662.26

TOTAL AMOUNT DISBURSED: _____

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: 11/15/2025-11/28/2025

Packet: PYPKT03962 - PPE 11/28/25 PAID 12/03/25
Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	1	6,357.57
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	245	812,304.69
Total	246	818,662.26