





City of Hollister

# Expense Approval Register

XP - PYPKT03962 - PPE 11/28/25 PAID 12/03/25

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)    | Account Number        | Amount          |
|-----------------------------------------------|----------------|------------|-----------------------|-----------------------|-----------------|
| <b>Fund: 101 - General Fund</b>               |                |            |                       |                       |                 |
| STATE DISBURSEMENT UNIT                       | INV0047287     | 12/03/2025 | _____ _200000001      | 101-240007            | 1,507.38        |
| STATE DISBURSEMENT UNIT                       | INV0047288     | 12/03/2025 | 200000001920586       | 101-240007            | 553.85          |
| WEATHERS, JILL                                | INV0047323     | 12/03/2025 | FL-21-0024            | 101-240007            | 2,000.00        |
| WEATHERS, JILL                                | INV0047324     | 12/03/2025 | FL-21-00248_J         | 101-240007            | 100.00          |
| STATE OF CA FRANCHISE TAX                     | INV0047325     | 12/03/2025 | 676918998070011885_   | 101-240007            | 235.24          |
| SAN BENITO COUNTY SHERIF                      | INV0047398     | 12/03/2025 | 24000246_PR-13-00011_ | 101-240007            | 1,703.92        |
| <b>Fund 101 - General Fund Total:</b>         |                |            |                       |                       | <b>6,100.39</b> |
| <b>Fund: 670 - STREET SWEEPING FUND</b>       |                |            |                       |                       |                 |
| STATE DISBURSEMENT UNIT                       | INV0047286     | 12/03/2025 |                       | 0470000095 670-240007 | 242.30          |
| <b>Fund 670 - STREET SWEEPING FUND Total:</b> |                |            |                       |                       | <b>242.30</b>   |
| <b>Grand Total:</b>                           |                |            |                       |                       | <b>6,342.69</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| 101 - General Fund         | 6,100.39              |
| 670 - STREET SWEEPING FUND | 242.30                |
| <b>Grand Total:</b>        | <b>6,342.69</b>       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b> | <b>Expense Amount</b> |
|-----------------------|---------------------|-----------------------|
| 101-240007            | PAYROLL: GARNISHMEN | 6,100.39              |
| 670-240007            | PAYROLL: GARNISHMEN | 242.30                |
| <b>Grand Total:</b>   |                     | <b>6,342.69</b>       |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 6,342.69              |
| <b>Grand Total:</b>        | <b>6,342.69</b>       |