

## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** December 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:	\$625.04
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	
Assessment Fund:	
Fund 850/851	

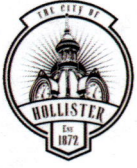
Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$625.04

**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

Packet: APPKT22193 - AP CK RUN 12-5-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
AT&T	000024371435	11/12/2025	SANTA CRUZ EMERGENCY C	101-2500-725010	375.29
AXON ENTERPRISE, INC.	INUS329999.	07/01/2025	TAX ON PRIOR INVOICE - TAS	101-2500-710015	249.75
			<b>Fund 101 - General Fund Total:</b>		<b>625.04</b>
			<b>Grand Total:</b>		<b>625.04</b>

**Fund Summary**

Fund	Expense Amount
101 - General Fund	625.04
<b>Grand Total:</b>	<b>625.04</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-2500-710015	OPERATING SUPPLIES	249.75
101-2500-725010	TELEPHONE	375.29
<b>Grand Total:</b>		<b>625.04</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	625.04
<b>Grand Total:</b>	<b>625.04</b>