



STAFF REPORT CITY COUNCIL AGENDA

DATE: December 17, 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:

\$876,501.70

TOTAL AMOUNT DISBURSED:

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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: 11/29/2025-12/12/2025

Packet: PYPKT03973 - PPE 12/12/25 PAID 12/17/25
Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	2	1,931.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	246	874,570.21
Total	248	876,501.70