

## STAFF REPORT CITY COUNCIL AGENDA

**DATE:** April 30, 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:	\$9,639.23
Special Fund:	\$2,108.29
Capital Projects Fund:	
Enterprise Fund:	\$1,429.52
Assessment Fund:	
Fund 850/851	\$6.86

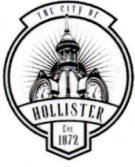
Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \_\_\_\_\_  
===== \$13,183.90

**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 - PYPKT03808 - PPE 04/18/25 PAID 04/23/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
AMERICAN FIDELITY ASSURA	2526699B-DC	04/23/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	101-240027	3,853.44
STATE DISBURSEMENT UNIT	INV0045498	04/23/2025	[REDACTED]	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0045499	04/23/2025	200000001920586	101-240007	553.85
STATE OF CA FRANCHISE TAX	INV0045525	04/23/2025	1209342164_V	101-240007	950.98
WEATHERS, JILL	INV0045526	04/23/2025	FL-21-00248	101-240007	2,000.00
WEATHERS, JILL	INV0045527	04/23/2025	FL-21-00248	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0045528	04/23/2025	676918998070011885	101-240007	235.24
<b>Fund 101 - General Fund Total:</b>					<b>9,639.23</b>
<b>Fund: 203 - Gas Tax</b>					
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	203-240027	14.19
<b>Fund 203 - Gas Tax Total:</b>					<b>14.19</b>
<b>Fund: 218 - MELLO ROOS CFD-1</b>					
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	218-240027	81.44
STATE OF CA FRANCHISE TAX	INV0045525	04/23/2025	1209342164	218-240007	39.32
SAN BENITO COUNTY SHERIF	INV0045592	04/23/2025	24000246_PR-13-00011	218-240007	1,973.34
<b>Fund 218 - MELLO ROOS CFD-1 Total:</b>					<b>2,094.10</b>
<b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>					
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	601-240027	140.21
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>140.21</b>
<b>Fund: 620 - WATER ENTERPRISE FUND</b>					
AMERICAN FIDELITY ASSURA	2526699B-DC	04/23/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	620-240027	534.20
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>545.04</b>
<b>Fund: 660 - SEWER ENTRPRISE FUND</b>					
AMERICAN FIDELITY ASSURA	2526699B-DC	04/23/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	660-240027	339.33
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>350.15</b>
<b>Fund: 670 - STREET SWEEPING FUND</b>					
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	670-240027	151.82
STATE DISBURSEMENT UNIT	INV0045497	04/23/2025	[REDACTED]	670-240007	242.30
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>394.12</b>
<b>Fund: 851 - HOUSING</b>					
AMERICAN FIDELITY ASSURA	2526699B-FSA	04/23/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
<b>Fund 851 - HOUSING Total:</b>					<b>6.86</b>
<b>Grand Total:</b>					<b>13,183.90</b>

**Fund Summary**

Fund	Expense Amount
101 - General Fund	9,639.23
203 - Gas Tax	14.19
218 - MELLO ROOS CFD-1	2,094.10
601 - AIRPORT ENTERPRISE FUND	140.21
620 - WATER ENTERPRISE FUND	545.04
660 - SEWER ENTRPRISE FUND	350.15
670 - STREET SWEEPING FUND	394.12
851 - HOUSING	6.86
<b>Grand Total:</b>	<b>13,183.90</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	5,347.45
101-240027	Payroll: American Fidelit	4,291.78
203-240027	Payroll: American Fidelit	14.19
218-240007	PAYROLL: GARNISHMEN	2,012.66
218-240027	Payroll: American Fidelit	81.44
601-240027	Payroll: American Fidelit	140.21
620-240027	Payroll: American Fidelit	545.04
660-240027	Payroll: American Fidelit	350.15
670-240007	PAYROLL: GARNISHMEN	242.30
670-240027	Payroll: American Fidelit	151.82
851-240027	Payroll: American Fidelit	6.86
<b>Grand Total:</b>	<b>13,183.90</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	13,183.90
<b>Grand Total:</b>	<b>13,183.90</b>