



STAFF REPORT CITY COUNCIL AGENDA

DATE: July 22, 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:	\$9,581.72
Special Fund:	\$94.56
Capital Projects Fund:	
Enterprise Fund:	\$1,784.66
Assessment Fund:	\$314.87
Fund 850/851	\$6.85

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$11,782.66

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 - PYPKT03859 - PPE 07/11/25 PAID 07/16/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526705-DC	07/16/2025	AMERICAN FIDELITY DEPEND	101-240027	438.36
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,911.62
STATE DISBURSEMENT UNIT	INV0046164	07/16/2025	[REDACTED]	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0046165	07/16/2025	[REDACTED]	101-240007	553.85
WEATHERS, JILL	INV0046194	07/16/2025	FL-21-00248 [REDACTED]	101-240007	2,000.00
WEATHERS, JILL	INV0046195	07/16/2025	FL-21-00248 [REDACTED]	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0046196	07/16/2025	[REDACTED]	101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0046266	07/16/2025	[REDACTED]	101-240007	1,768.64
Fund 101 - General Fund Total:					9,515.09
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.63
Fund 172 - PROP 172 Total:					66.63
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.23
Fund 203 - Gas Tax Total:					11.23
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
Fund 218 - MELLO ROOS CFD-1 Total:					83.33
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	601-240027	145.80
Fund 601 - AIRPORT ENTERPRISE FUND Total:					145.80
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526705-DC	07/16/2025	AMERICAN FIDELITY DEPEND	620-240027	10.85
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	620-240027	712.59
Fund 620 - WATER ENTERPRISE FUND Total:					723.44
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526705-DC	07/16/2025	AMERICAN FIDELITY DEPEND	660-240027	10.79
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	660-240027	547.86
Fund 660 - SEWER ENTRPRISE FUND Total:					558.65
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	670-240027	114.47
STATE DISBURSEMENT UNIT	INV0046163	07/16/2025	[REDACTED]	670-240007	242.30
Fund 670 - STREET SWEEPING FUND Total:					356.77
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.80
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					40.80
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.83
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					40.83
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	713-240027	233.24
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					233.24
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526705-FSA	07/16/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.85
Fund 851 - HOUSING Total:					6.85
Grand Total:					11,782.66

Fund Summary

Fund	Expense Amount
101 - General Fund	9,515.09
172 - PROP 172	66.63
203 - Gas Tax	11.23
218 - MELLO ROOS CFD-1	83.33
601 - AIRPORT ENTERPRISE FUND	145.80
620 - WATER ENTERPRISE FUND	723.44
660 - SEWER ENTRPRISE FUND	558.65
670 - STREET SWEEPING FUND	356.77
709 - LANDSCAPE & LIGHTING DIST	40.80
712 - CFD#4 PUBLIC FACILITIES	40.83
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	233.24
851 - HOUSING	6.85
Grand Total:	11,782.66

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	6,165.11
101-240027	Payroll: American Fidelit	3,349.98
172-240027	PAYROLL: AMERICAN FID	66.63
203-240027	Payroll: American Fidelit	11.23
218-240027	Payroll: American Fidelit	83.33
601-240027	Payroll: American Fidelit	145.80
620-240027	Payroll: American Fidelit	723.44
660-240027	Payroll: American Fidelit	558.65
670-240007	PAYROLL: GARNISHMEN	242.30
670-240027	Payroll: American Fidelit	114.47
709-240027	Payroll: American Fidelit	40.80
712-240027	Payroll: American Fidelit	40.83
713-240027	PAYROLL: AMERICAN FID	233.24
851-240027	Payroll: American Fidelit	6.85
Grand Total:	11,782.66	

Project Account Summary

Project Account Key	Expense Amount
None	11,782.66
Grand Total:	11,782.66