



STAFF REPORT CITY COUNCIL AGENDA

DATE: September 18, 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:	\$8,909.35
Special Fund:	\$94.59
Capital Projects Fund:	
Enterprise Fund:	\$1,716.84
Assessment Fund:	\$334.93
Fund 850/851	\$6.86

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$11,062.57

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 - PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526708-DC	09/10/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,826.03
STATE DISBURSEMENT UNIT	INV0046579	09/10/2025	[REDACTED]	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0046580	09/10/2025	[REDACTED]	101-240007	553.85
WEATHERS, JILL	INV0046608	09/10/2025	FL-21-00248_J	101-240007	2,000.00
WEATHERS, JILL	INV0046609	09/10/2025	FL-21-00248_J	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0046610	09/10/2025	676918998070011885	101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0046680	09/10/2025	24000246_PR	101-240007	1,181.88
Fund 101 - General Fund Total:					8,842.72
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.63
Fund 172 - PROP 172 Total:					66.63
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.26
Fund 203 - Gas Tax Total:					11.26
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
Fund 218 - MELLO ROOS CFD-1 Total:					83.33
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	601-240027	147.09
Fund 601 - AIRPORT ENTERPRISE FUND Total:					147.09
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526708-DC	09/10/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	620-240027	669.90
Fund 620 - WATER ENTERPRISE FUND Total:					680.74
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526708-DC	09/10/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	660-240027	505.07
Fund 660 - SEWER ENTRPRISE FUND Total:					515.89
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	670-240027	130.82
STATE DISBURSEMENT UNIT	INV0046578	09/10/2025	[REDACTED]	670-240007	242.30
Fund 670 - STREET SWEEPING FUND Total:					373.12
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.83
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					40.83
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.77
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					40.77
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					253.33
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
Fund 851 - HOUSING Total:					6.86
Grand Total:					11,062.57

Fund Summary

Fund	Expense Amount
101 - General Fund	8,842.72
172 - PROP 172	66.63
203 - Gas Tax	11.26
218 - MELLO ROOS CFD-1	83.33
601 - AIRPORT ENTERPRISE FUND	147.09
620 - WATER ENTERPRISE FUND	680.74
660 - SEWER ENTRPRISE FUND	515.89
670 - STREET SWEEPING FUND	373.12
709 - LANDSCAPE & LIGHTING DIST	40.83
712 - CFD#4 PUBLIC FACILITIES	40.77
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	253.33
851 - HOUSING	6.86
Grand Total:	11,062.57

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	5,578.35
101-240027	Payroll: American Fidelit	3,264.37
172-240027	PAYROLL: AMERICAN FID	66.63
203-240027	Payroll: American Fidelit	11.26
218-240027	Payroll: American Fidelit	83.33
601-240027	Payroll: American Fidelit	147.09
620-240027	Payroll: American Fidelit	680.74
660-240027	Payroll: American Fidelit	515.89
670-240007	PAYROLL: GARNISHMEN	242.30
670-240027	Payroll: American Fidelit	130.82
709-240027	Payroll: American Fidelit	40.83
712-240027	Payroll: American Fidelit	40.77
713-240027	PAYROLL: AMERICAN FID	253.33
851-240027	Payroll: American Fidelit	6.86
Grand Total:	11,062.57	

Project Account Summary

Project Account Key	Expense Amount
None	11,062.57
Grand Total:	11,062.57