



STAFF REPORT CITY COUNCIL AGENDA

DATE: November 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:	\$6,339.88
Special Fund:	\$327.53
Capital Projects Fund:	
Enterprise Fund:	\$2,857.80
Assessment Fund:	\$669.91
Fund 850/851	\$13.72

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$10,208.84

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



Expense Approval Register

Packet: APPKT21848 - AMF FSA/DC OCT 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526711A-DC	10/22/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,747.20
AMERICAN FIDELITY ASSURA	2526710-DC	10/08/2025	AMERICAN FIDELITY DEPEND	101-240027	438.33
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,716.01
Fund 101 - General Fund Total:					6,339.88
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.66
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.65
Fund 172 - PROP 172 Total:					133.31
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.25
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	203-240027	16.31
Fund 203 - Gas Tax Total:					27.56
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
Fund 218 - MELLO ROOS CFD-1 Total:					166.66
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	601-240027	140.21
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	601-240027	140.21
Fund 601 - AIRPORT ENTERPRISE FUND Total:					280.42
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526711A-DC	10/22/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	620-240027	663.04
AMERICAN FIDELITY ASSURA	2526710-DC	10/08/2025	AMERICAN FIDELITY DEPEND	620-240027	10.85
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	620-240027	663.05
Fund 620 - WATER ENTERPRISE FUND Total:					1,347.78
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526711A-DC	10/22/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	660-240027	409.63
AMERICAN FIDELITY ASSURA	2526710-DC	10/08/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	660-240027	430.22
Fund 660 - SEWER ENTRPRISE FUND Total:					861.49
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	670-240027	181.30
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	670-240027	186.81
Fund 670 - STREET SWEEPING FUND Total:					368.11
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.82
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.84
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					81.66
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.79
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.80
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					81.59
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					506.66

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526711A-FSA	10/22/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
AMERICAN FIDELITY ASSURA	2526710-FSA	10/08/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
Fund 851 - HOUSING Total:					13.72
Grand Total:					10,208.84

Fund Summary

Fund	Expense Amount
101 - General Fund	6,339.88
172 - PROP 172	133.31
203 - Gas Tax	27.56
218 - MELLO ROOS CFD-1	166.66
601 - AIRPORT ENTERPRISE FUND	280.42
620 - WATER ENTERPRISE FUND	1,347.78
660 - SEWER ENTRPRISE FUND	861.49
670 - STREET SWEEPING FUND	368.11
709 - LANDSCAPE & LIGHTING DIST	81.66
712 - CFD#4 PUBLIC FACILITIES	81.59
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	506.66
851 - HOUSING	13.72
Grand Total:	10,208.84

Account Summary

Account Number	Account Name	Expense Amount
101-240027	Payroll: American Fidelit	6,339.88
172-240027	PAYROLL: AMERICAN FID	133.31
203-240027	Payroll: American Fidelit	27.56
218-240027	Payroll: American Fidelit	166.66
601-240027	Payroll: American Fidelit	280.42
620-240027	Payroll: American Fidelit	1,347.78
660-240027	Payroll: American Fidelit	861.49
670-240027	Payroll: American Fidelit	368.11
709-240027	Payroll: American Fidelit	81.66
712-240027	Payroll: American Fidelit	81.59
713-240027	PAYROLL: AMERICAN FID	506.66
851-240027	Payroll: American Fidelit	13.72
Grand Total:		10,208.84

Project Account Summary

Project Account Key	Expense Amount
None	10,208.84
Grand Total:	10,208.84