



STAFF REPORT CITY COUNCIL AGENDA

DATE: November 20, 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:	\$12,827.08
Special Fund:	\$203.12
Capital Projects Fund:	
Enterprise Fund:	\$2,855.79
Assessment Fund:	\$669.91
Fund 850/851	\$13.72

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$16,569.62

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 - PYPKT03953 - PPE 11/14/25 PAID 11/19/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526713-DC	11/19/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,715.98
STATE DISBURSEMENT UNIT	INV0047170	11/19/2025	00000001	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0047171	11/19/2025	200000001920586	101-240007	553.85
WEATHERS, JILL	INV0047202	11/19/2025	FL-21-00248	101-240007	2,000.00
WEATHERS, JILL	INV0047203	11/19/2025	FL-21-00248	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0047204	11/19/2025	676918998070011885	101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0047274	11/19/2025	24000246_PR-13-00011	101-240007	1,988.67
AMERICAN FIDELITY ASSURA	2526712-DC	11/05/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,715.96
Fund 101 - General Fund Total:					12,693.76
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.66
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.66
Fund 172 - PROP 172 Total:					133.32
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.25
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	203-240027	25.21
Fund 203 - Gas Tax Total:					36.46
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
Fund 218 - MELLO ROOS CFD-1 Total:					166.66
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	601-240027	6.88
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	601-240027	6.88
Fund 601 - AIRPORT ENTERPRISE FUND Total:					13.76
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526713-DC	11/19/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	620-240027	663.04
AMERICAN FIDELITY ASSURA	2526712-DC	11/05/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	620-240027	655.41
Fund 620 - WATER ENTERPRISE FUND Total:					1,340.13
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526713-DC	11/19/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	660-240027	533.72
AMERICAN FIDELITY ASSURA	2526712-DC	11/05/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	660-240027	484.96
Fund 660 - SEWER ENTRPRISE FUND Total:					1,040.32
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	670-240027	88.43
STATE DISBURSEMENT UNIT	INV0047169	11/19/2025	0470000095	670-240007	242.30
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	670-240027	130.85
Fund 670 - STREET SWEEPING FUND Total:					461.58
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.83
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.83
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					81.66
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.78

Expense Approval Register

Packet: APPKT22056 - EXP - PYPKT03953 - PPE 11/14/25 PAID 11/19/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.81
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					81.59
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					506.66
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526713-FSA	11/19/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
AMERICAN FIDELITY ASSURA	2526712-FSA	11/05/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
Fund 851 - HOUSING Total:					13.72
Grand Total:					16,569.62

Fund Summary

Fund	Expense Amount
101 - General Fund	12,693.76
172 - PROP 172	133.32
203 - Gas Tax	36.46
218 - MELLO ROOS CFD-1	166.66
601 - AIRPORT ENTERPRISE FUND	13.76
620 - WATER ENTERPRISE FUND	1,340.13
660 - SEWER ENTRPRISE FUND	1,040.32
670 - STREET SWEEPING FUND	461.58
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:	16,569.62

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	6,385.14
101-240027	Payroll: American Fidelit	6,308.62
172-240027	PAYROLL: AMERICAN FID	133.32
203-240027	Payroll: American Fidelit	36.46
218-240027	Payroll: American Fidelit	166.66
601-240027	Payroll: American Fidelit	13.76
620-240027	Payroll: American Fidelit	1,340.13
660-240027	Payroll: American Fidelit	1,040.32
670-240007	PAYROLL: GARNISHMEN	242.30
670-240027	Payroll: American Fidelit	219.28
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:	16,569.62	

Project Account Summary

Project Account Key	Expense Amount
None	16,569.62
Grand Total:	16,569.62