



STAFF REPORT CITY COUNCIL AGENDA

DATE: December 17, 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:	\$9,449.01
Special Fund:	\$94.57
Capital Projects Fund:	
Enterprise Fund:	\$1,536.20
Assessment Fund:	\$260.79
Fund 850/851	\$6.86

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$11,347.43

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 - PYPKT03973 - PPE 12/12/25 PAID 12/17/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
STATE DISBURSEMENT UNIT	INV0047411	12/17/2025	000000001...	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0047412	12/17/2025	200000001920586	101-240007	553.85
WEATHERS, JILL	INV0047447	12/17/2025	FL-21-00248	101-240007	2,000.00
WEATHERS, JILL	INV0047448	12/17/2025	FL-21-0024	101-240007	100.00
STATE OF CA FRANCHISE TAX..	INV0047449	12/17/2025	676918998070011885	101-240007	235.24
SAN BENITO COUNTY SHERIF...	INV0047521	12/17/2025	24000246_PR-13-00011	101-240007	1,737.57
AMERICAN FIDELITY ASSURA...	2526714A-DC	12/03/2025	AMERICAN FIDELITY DEPEND...	101-240027	438.35
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	101-240027	2,809.97
Fund 101 - General Fund Total:					9,382.36
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	172-240027	66.65
Fund 172 - PROP 172 Total:					66.65
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	203-240027	11.24
Fund 203 - Gas Tax Total:					11.24
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	218-240027	83.33
Fund 218 - MELLO ROOS CFD-1 Total:					83.33
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	601-240027	6.88
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6.88
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA...	2526714A-DC	12/03/2025	AMERICAN FIDELITY DEPEND...	620-240027	10.84
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	620-240027	655.77
Fund 620 - WATER ENTERPRISE FUND Total:					666.61
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA...	2526714A-DC	12/03/2025	AMERICAN FIDELITY DEPEND...	660-240027	10.81
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	660-240027	509.56
Fund 660 - SEWER ENTRPRISE FUND Total:					520.37
Fund: 670 - STREET SWEEPING FUND					
STATE DISBURSEMENT UNIT	INV0047410	12/17/2025	0470000095...	670-240007	242.30
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	670-240027	100.04
Fund 670 - STREET SWEEPING FUND Total:					342.34
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	709-240027	36.85
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					36.85
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	712-240027	40.76
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					40.76
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	713-240027	183.18
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					183.18
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA...	2526714A-FSA	12/03/2025	FLEXIBLE SPENDING ACCOU...	851-240027	6.86
Fund 851 - HOUSING Total:					6.86
Grand Total:					11,347.43

Fund Summary

Fund	Expense Amount
101 - General Fund	9,382.36
172 - PROP 172	66.65
203 - Gas Tax	11.24
218 - MELLO ROOS CFD-1	83.33
601 - AIRPORT ENTERPRISE FUND	6.88
620 - WATER ENTERPRISE FUND	666.61
660 - SEWER ENTRPRISE FUND	520.37
670 - STREET SWEEPING FUND	342.34
709 - LANDSCAPE & LIGHTING DIST	36.85
712 - CFD#4 PUBLIC FACILITIES	40.76
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	183.18
851 - HOUSING	6.86
Grand Total:	11,347.43

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN...	6,134.04
101-240027	Payroll: American Fidelit...	3,248.32
172-240027	PAYROLL: AMERICAN FI...	66.65
203-240027	Payroll: American Fidelit...	11.24
218-240027	Payroll: American Fidelit...	83.33
601-240027	Payroll: American Fidelit...	6.88
620-240027	Payroll: American Fidelit...	666.61
660-240027	Payroll: American Fidelit...	520.37
670-240007	PAYROLL: GARNISHMEN...	242.30
670-240027	Payroll: American Fidelit...	100.04
709-240027	Payroll: American Fidelit...	36.85
712-240027	Payroll: American Fidelit...	40.76
713-240027	PAYROLL: AMERICAN FI...	183.18
851-240027	Payroll: American Fidelit...	6.86
Grand Total:		11,347.43

Project Account Summary

Project Account Key	Expense Amount
None	11,347.43
Grand Total:	11,347.43