



STAFF REPORT CITY COUNCIL AGENDA

DATE: March 21, 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:	\$413,529.09
Special Fund:	\$14,164.49
Capital Projects Fund:	
Enterprise Fund:	\$62,129.21
Assessment Fund:	\$265.80
Fund 850/851	\$915.16

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$491,003.75

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

67 - PYPKT03786 - PPE 03/07/25 PAID 03/12/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526696B-DC	03/12/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526696B-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	101-240027	4,102.19
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	101-240004	31,199.64
INTERNATIONAL CITY MANA	INV0045173	03/12/2025	DEFERRED COMPENSATION	101-240004	2,788.44
INTERNATIONAL CITY MANA	INV0045174	03/12/2025	DEFERRED COMP LOAN	101-240004	590.86
INTERNATIONAL CITY MANA	INV0045175	03/12/2025	DEFERRED COMP LOAN #010	101-240004	745.34
INTERNATIONAL CITY MANA	INV0045176	03/12/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0045178	03/12/2025	DEFERRED COMP LOAN #2	101-240004	525.55
INTERNATIONAL CITY MANA	INV0045179	03/12/2025	DEFERRED COMP LOAN #3	101-240004	643.40
INTERNATIONAL CITY MANA	INV0045180	03/12/2025	DEFERRED COMP LOAN #4	101-240004	207.68
INTERNATIONAL CITY MANA	INV0045181	03/12/2025	DEFERRED COMP LOAN #6	101-240004	531.16
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	101-240015	15,571.52
P.E.R.S.	INV0045184	03/12/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	16,899.33
P.E.R.S.	INV0045185	03/12/2025	Police-3rd Tier_Employee Co	101-240015	17,778.73
P.E.R.S.	INV0045186	03/12/2025	FIRE PERS CITY PORTION	101-240015	19,818.92
P.E.R.S.	INV0045187	03/12/2025	FIRE_2Tier_City Contributio	101-240015	7,249.96
P.E.R.S.	INV0045188	03/12/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	16,911.63
P.E.R.S.	INV0045189	03/12/2025	FIRE PERS EMPLOYEE	101-240015	9,734.48
P.E.R.S.	INV0045208	03/12/2025	MISC CITY PERS CONTRIBUTI	101-240015	6,552.22
P.E.R.S.	INV0045209	03/12/2025	MISC PERS MEMBER CONTRI	101-240015	3,709.72
P.E.R.S.	INV0045210	03/12/2025	MISC MEMBER CONTRIBUTI	101-240015	2,285.20
P.E.R.S.	INV0045211	03/12/2025	MISC CITY PORTION	101-240015	3,496.37
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	101-240015	15,813.09
P.E.R.S.	INV0045213	03/12/2025	CA PERS BUYBACK	101-240015	395.70
P.E.R.S.	INV0045214	03/12/2025	CA PERS TAX BUYBACK	101-240015	724.11
P.E.R.S.	INV0045215	03/12/2025	POLICE PERS CITY PORTION	101-240015	12,280.01
P.E.R.S.	INV0045216	03/12/2025	POLICE PERS CITY PORTION _	101-240015	1,472.16
P.E.R.S.	INV0045217	03/12/2025	POLICE Employee PERS CON	101-240015	4,589.97
P.E.R.S.	INV0045228	03/12/2025	POLICE PERS CITY PORTION _	101-240015	17,791.64
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	101-240009	137.36
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	101-240004	10,361.19
INTERNATIONAL CITY MANA	INV0045236	03/12/2025	457 ROTH	101-240004	513.27
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	101-240005	55.64
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	101-240005	518.06
P.E.R.S.	INV0045252	03/12/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,694.03
P.E.R.S.	INV0045253	03/12/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	662.88
P.E.R.S.	INV0045254	03/12/2025	EXEC MISC_EMPLOYER PERS	101-240015	683.97
P.E.R.S.	INV0045255	03/12/2025	EXEC MISC_EMPLOYEE PERS	101-240015	447.04
P.E.R.S.	INV0045256	03/12/2025	EXEC POLICE EMPLOYER PER	101-240015	7,911.47
P.E.R.S.	INV0045257	03/12/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,606.27
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	101-240016	43,597.27
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	101-240014	402.30
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	101-240006	104,500.31
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	101-240012	24,374.92
Fund 101 - General Fund Total:					413,529.09
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526696B-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.25
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	203-240004	218.17
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	203-240015	145.45
P.E.R.S.	INV0045208	03/12/2025	MISC CITY PERS CONTRIBUTI	203-240015	814.88
P.E.R.S.	INV0045209	03/12/2025	MISC PERS MEMBER CONTRI	203-240015	461.38
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	203-240015	147.70
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	203-240009	2.43

Expense Approval Register

Packet: APPKT20067 - PYPKT03786 - PPE 03/07/25 PAID 03/12/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	203-240004	111.97
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	203-240005	4.35
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	203-240005	51.51
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	203-240016	480.54
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	203-240014	0.20
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	203-240006	1,302.18
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	203-240012	283.50
Fund 203 - Gas Tax Total:					4,035.51

Fund: 218 - MELLO ROOS CFD-1

AMERICAN FIDELITY ASSURA	2526696B-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	218-240027	81.44
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	218-240004	717.18
INTERNATIONAL CITY MANA	INV0045181	03/12/2025	DEFERRED COMP LOAN #6	218-240004	158.14
P.E.R.S.	INV0045186	03/12/2025	FIRE PERS CITY PORTION	218-240015	1,537.92
P.E.R.S.	INV0045189	03/12/2025	FIRE PERS EMPLOYEE	218-240015	535.23
P.E.R.S.	INV0045215	03/12/2025	POLICE PERS CITY PORTION	218-240015	1,706.42
P.E.R.S.	INV0045217	03/12/2025	POLICE Employee PERS CON	218-240015	562.15
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	218-240009	1.87
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	218-240016	1,218.84
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	218-240006	3,069.75
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	218-240012	540.04
Fund 218 - MELLO ROOS CFD-1 Total:					10,128.98

Fund: 601 - AIRPORT ENTERPRISE FUND

AMERICAN FIDELITY ASSURA	2526696B-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	601-240027	140.20
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	601-240004	507.15
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,358.12
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	601-240015	1,379.19
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	601-240009	4.69
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	601-240005	25.00
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	601-240005	156.34
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	601-240016	850.18
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	601-240014	41.08
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	601-240006	1,946.64
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	601-240012	557.14
Fund 601 - AIRPORT ENTERPRISE FUND Total:					7,175.73

Fund: 620 - WATER ENTERPRISE FUND

AMERICAN FIDELITY ASSURA	2526696B-DC	03/12/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526696B-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	620-240027	500.58
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	620-240004	1,487.79
INTERNATIONAL CITY MANA	INV0045174	03/12/2025	DEFERRED COMP LOAN	620-240004	202.24
INTERNATIONAL CITY MANA	INV0045177	03/12/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0045178	03/12/2025	DEFERRED COMP LOAN #2	620-240004	107.04
INTERNATIONAL CITY MANA	INV0045179	03/12/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0045180	03/12/2025	DEFERRED COMP LOAN #4	620-240004	52.48
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	620-240015	3,287.84
P.E.R.S.	INV0045208	03/12/2025	MISC CITY PERS CONTRIBUTI	620-240015	1,509.03
P.E.R.S.	INV0045209	03/12/2025	MISC PERS MEMBER CONTRI	620-240015	854.37
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	620-240015	3,338.83
P.E.R.S.	INV0045213	03/12/2025	CA PERS BUYBACK	620-240015	44.29
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	620-240009	12.92
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	620-240004	726.55
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	620-240005	11.26
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	620-240005	448.99
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	620-240016	2,312.23
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	620-240014	1.30
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	620-240006	5,734.82
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	620-240012	1,674.58
Fund 620 - WATER ENTERPRISE FUND Total:					22,992.21

Expense Approval Register

Packet: APPKT20067 - PYPKT03786 - PPE 03/07/25 PAID 03/12/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	25266968-DC	03/12/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	25266968-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	660-240027	361.05
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	660-240004	1,666.12
INTERNATIONAL CITY MANA	INV0045173	03/12/2025	DEFERRED COMPENSATION	660-240004	11.21
INTERNATIONAL CITY MANA	INV0045174	03/12/2025	DEFERRED COMP LOAN	660-240004	69.84
INTERNATIONAL CITY MANA	INV0045178	03/12/2025	DEFERRED COMP LOAN #2	660-240004	166.89
INTERNATIONAL CITY MANA	INV0045179	03/12/2025	DEFERRED COMP LOAN #3	660-240004	190.57
INTERNATIONAL CITY MANA	INV0045180	03/12/2025	DEFERRED COMP LOAN #4	660-240004	113.22
INTERNATIONAL CITY MANA	INV0045182	03/12/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,114.43
P.E.R.S.	INV0045208	03/12/2025	MISC CITY PERS CONTRIBUTI	660-240015	1,800.19
P.E.R.S.	INV0045209	03/12/2025	MISC PERS MEMBER CONTRI	660-240015	1,019.21
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	660-240015	3,162.74
P.E.R.S.	INV0045213	03/12/2025	CA PERS BUYBACK	660-240015	44.28
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	660-240009	13.99
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	660-240004	760.15
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	660-240005	1.73
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	660-240005	477.01
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	660-240016	2,104.24
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	660-240014	0.96
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	660-240006	5,244.42
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	660-240012	1,702.38
Fund 660 - SEWER ENTRPRISE FUND Total:					22,460.12
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	25266968-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	670-240027	163.73
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	670-240004	1,054.90
INTERNATIONAL CITY MANA	INV0045174	03/12/2025	DEFERRED COMP LOAN	670-240004	115.11
INTERNATIONAL CITY MANA	INV0045178	03/12/2025	DEFERRED COMP LOAN #2	670-240004	27.43
INTERNATIONAL CITY MANA	INV0045179	03/12/2025	DEFERRED COMP LOAN #3	670-240004	16.56
INTERNATIONAL CITY MANA	INV0045180	03/12/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,319.39
P.E.R.S.	INV0045208	03/12/2025	MISC CITY PERS CONTRIBUTI	670-240015	648.07
P.E.R.S.	INV0045209	03/12/2025	MISC PERS MEMBER CONTRI	670-240015	366.86
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	670-240015	1,339.80
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	670-240009	5.79
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	670-240004	875.80
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	670-240005	272.66
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	670-240016	666.78
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	670-240014	0.16
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	670-240006	1,804.28
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	670-240012	655.58
Fund 670 - STREET SWEEPING FUND Total:					9,490.65
Fund: 680 - BRIGGS BLDG ENTPR FUND					
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	680-240004	0.44
P.E.R.S.	INV0045208	03/12/2025	MISC CITY PERS CONTRIBUTI	680-240015	2.35
P.E.R.S.	INV0045209	03/12/2025	MISC PERS MEMBER CONTRI	680-240015	1.33
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	680-240004	0.22
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	680-240005	0.02
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	680-240005	0.22
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	680-240016	1.41
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	680-240006	3.71
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	680-240012	0.80
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					10.50
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	712-240004	25.72
INTERNATIONAL CITY MANA	INV0045173	03/12/2025	DEFERRED COMPENSATION	712-240004	18.69
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	712-240015	60.64

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	712-240015	61.57
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	712-240009	0.38
SEIU LOCAL 521/CTW, CLC	INV0045239	03/12/2025	SEUI COPE DUES	712-240005	0.78
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	712-240005	5.61
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	712-240016	17.48
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	712-240006	52.19
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	712-240012	22.74
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					265.80
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526696B-FSA	03/12/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.88
INTERNATIONAL CITY MANA	INV0045172	03/12/2025	DEFERRED COMPENSATION	851-240004	255.00
P.E.R.S.	INV0045183	03/12/2025	MISC_3rd TIER - EMPLOYEE	851-240015	178.01
P.E.R.S.	INV0045212	03/12/2025	MISC CITY PORTION 3T	851-240015	180.76
P.E.R.S.	INV0045233	03/12/2025	SURVIVOR BENEFITS	851-240009	0.99
INTERNATIONAL CITY MANA	INV0045235	03/12/2025	457 ROTH	851-240004	10.00
SEIU LOCAL 521/CTW, CLC	INV0045241	03/12/2025	SEIU UNION DUES	851-240005	28.74
EMPLOYMENT DEVELOPMEN	INV0045259	03/12/2025	State Withholding	851-240016	96.87
EFTPS	INV0045260	03/12/2025	941 Social Security Withhold	851-240014	0.08
EFTPS	INV0045261	03/12/2025	941 Federal Withholdings	851-240006	71.65
EFTPS	INV0045262	03/12/2025	941 Medicare Withholding	851-240012	86.18
Fund 851 - HOUSING Total:					915.16
Grand Total:					491,003.75

Fund Summary

Fund	Expense Amount
101 - General Fund	413,529.09
203 - Gas Tax	4,035.51
218 - MELLO ROOS CFD-1	10,128.98
601 - AIRPORT ENTERPRISE FUND	7,175.73
620 - WATER ENTERPRISE FUND	22,992.21
660 - SEWER ENTRPRISE FUND	22,460.12
670 - STREET SWEEPING FUND	9,490.65
680 - BRIGGS BLDG ENTPR FUND	10.50
712 - CFD#4 PUBLIC FACILITIES	265.80
851 - HOUSING	915.16
Grand Total:	491,003.75

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	48,322.28
101-240005	PAYROLL: SEIU DUES	573.70
101-240006	PAYROLL: FEDERAL WITH	104,500.31
101-240009	PAYROLL: HEALTH INSUR	137.36
101-240012	PAYROLL: MEDICARE	24,374.92
101-240014	PAYROLL: FICA OASDI	402.30
101-240015	PAYROLL: PERS	187,080.42
101-240016	PAYROLL: STATE WITHHO	43,597.27
101-240027	Payroll: American Fidelit	4,540.53
203-240004	PAYROLL: DEFERRED CO	330.14
203-240005	PAYROLL: SEIU DUES	55.86
203-240006	PAYROLL: FEDERAL WITH	1,302.18
203-240009	PAYROLL: HEALTH INSUR	2.43
203-240012	PAYROLL: MEDICARE	283.50
203-240014	PAYROLL: FICA OASDI	0.20
203-240015	PAYROLL: PERS	1,569.41
203-240016	PAYROLL: STATE WITHHO	480.54
203-240027	Payroll: American Fidelit	11.25
218-240004	PAYROLL: DEFERRED CO	875.32
218-240006	PAYROLL: FEDERAL WITH	3,069.75
218-240009	PAYROLL: HEALTH INSUR	1.87
218-240012	PAYROLL: MEDICARE	540.04
218-240015	PAYROLL: PERS	4,341.72
218-240016	PAYROLL: STATE WITHHO	1,218.84
218-240027	Payroll: American Fidelit	81.44
601-240004	PAYROLL: DEFERRED CO	717.15
601-240005	PAYROLL: SEIU DUES	181.34
601-240006	PAYROLL: FEDERAL WITH	1,946.64
601-240009	PAYROLL: HEALTH INSUR	4.69
601-240012	PAYROLL: MEDICARE	557.14
601-240014	PAYROLL: FICA OASDI	41.08
601-240015	PAYROLL: PERS	2,737.31
601-240016	PAYROLL: STATE WITHHO	850.18
601-240027	Payroll: American Fidelit	140.20
620-240004	PAYROLL: DEFERRED CO	3,250.33
620-240005	PAYROLL: SEIU DUES	460.25
620-240006	PAYROLL: FEDERAL WITH	5,734.82
620-240009	PAYROLL: HEALTH INSUR	12.92
620-240012	PAYROLL: MEDICARE	1,674.58
620-240014	PAYROLL: FICA OASDI	1.30
620-240015	PAYROLL: PERS	9,034.36
620-240016	PAYROLL: STATE WITHHO	2,312.23
620-240027	Payroll: American Fidelit	511.42
660-240004	PAYROLL: DEFERRED CO	3,402.67
660-240005	PAYROLL: SEIU DUES	478.74

Account Summary

Account Number	Account Name	Expense Amount
660-240006	PAYROLL: FEDERAL WITH	5,244.42
660-240009	PAYROLL: HEALTH INSUR	13.99
660-240012	PAYROLL: MEDICARE	1,702.38
660-240014	PAYROLL: FICA OASDI	0.96
660-240015	PAYROLL: PERS	9,140.85
660-240016	PAYROLL: STATE WITHHO	2,104.24
660-240027	Payroll: American Fidelit	371.87
670-240004	PAYROLL: DEFERRED CO	2,241.33
670-240005	PAYROLL: SEIU DUES	278.88
670-240006	PAYROLL: FEDERAL WITH	1,804.28
670-240009	PAYROLL: HEALTH INSUR	5.79
670-240012	PAYROLL: MEDICARE	655.58
670-240014	PAYROLL: FICA OASDI	0.16
670-240015	PAYROLL: PERS	3,674.12
670-240016	PAYROLL: STATE WITHHO	666.78
670-240027	Payroll: American Fidelit	163.73
680-240004	PAYROLL: DEFERRED CO	0.66
680-240005	PAYROLL: SEIU DUES	0.24
680-240006	PAYROLL: FEDERAL WITH	3.71
680-240012	PAYROLL: MEDICARE	0.80
680-240015	PAYROLL: PERS	3.68
680-240016	PAYROLL: STATE WITHHO	1.41
712-240004	PAYROLL: DEFERRED CO	44.41
712-240005	PAYROLL: SEIU DUES	6.39
712-240006	PAYROLL: FEDERAL WITH	52.19
712-240009	PAYROLL: HEALTH INSUR	0.38
712-240012	PAYROLL: MEDICARE	22.74
712-240015	PAYROLL: PERS	122.21
712-240016	PAYROLL: STATE WITHHO	17.48
851-240004	PAYROLL: DEFERRED CO	265.00
851-240005	PAYROLL: SEIU DUES	28.74
851-240006	PAYROLL: FEDERAL WITH	71.65
851-240009	PAYROLL: HEALTH INSUR	0.99
851-240012	PAYROLL: MEDICARE	86.18
851-240014	PAYROLL: FICA OASDI	0.08
851-240015	PAYROLL: PERS	358.77
851-240016	PAYROLL: STATE WITHHO	96.87
851-240027	Payroll: American Fidelit	6.88
	Grand Total:	491,003.75

Project Account Summary

Project Account Key	Expense Amount
None	491,003.75
Grand Total:	491,003.75