



STAFF REPORT CITY COUNCIL AGENDA

DATE: April 4, 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:	\$412,198.75
Special Fund:	\$14,988.79
Capital Projects Fund:	
Enterprise Fund:	\$64,278.11
Assessment Fund:	\$319.42
Fund 850/851	\$1,137.61

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$492,922.68

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

70 - PYPKT03794 - PPE 03/21/25 PAID 03/26/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526697B-DC	03/26/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	101-240027	3,853.49
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	101-240004	32,618.62
INTERNATIONAL CITY MANA	INV0045284	03/26/2025	DEFERRED COMPENSATION	101-240004	2,472.53
INTERNATIONAL CITY MANA	INV0045285	03/26/2025	DEFERRED COMP LOAN	101-240004	590.86
INTERNATIONAL CITY MANA	INV0045286	03/26/2025	DEFERRED COMP LOAN #010	101-240004	745.34
INTERNATIONAL CITY MANA	INV0045287	03/26/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0045289	03/26/2025	DEFFERED COMP LOAN #2	101-240004	518.33
INTERNATIONAL CITY MANA	INV0045290	03/26/2025	DEFFERED COMP LOAN #3	101-240004	643.40
INTERNATIONAL CITY MANA	INV0045291	03/26/2025	DEFFERED COMP LOAN #4	101-240004	207.68
INTERNATIONAL CITY MANA	INV0045292	03/26/2025	DEFFERED COMP LOAN #6	101-240004	531.16
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	101-240015	15,053.91
P.E.R.S.	INV0045295	03/26/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	16,681.62
P.E.R.S.	INV0045296	03/26/2025	Police-3rd Tier_Employee Co	101-240015	16,743.07
P.E.R.S.	INV0045297	03/26/2025	FIRE PERS CITY PORTION	101-240015	19,711.08
P.E.R.S.	INV0045298	03/26/2025	FIRE_2Tier_City Contributio	101-240015	7,137.56
P.E.R.S.	INV0045299	03/26/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	16,693.76
P.E.R.S.	INV0045300	03/26/2025	FIRE PERS EMPLOYEE	101-240015	9,652.95
P.E.R.S.	INV0045319	03/26/2025	MISC CITY PERS CONTRIBUTI	101-240015	6,505.75
P.E.R.S.	INV0045320	03/26/2025	MISC PERS MEMBER CONTRI	101-240015	3,672.56
P.E.R.S.	INV0045321	03/26/2025	MISC MEMBER CONTRIBUTI	101-240015	2,278.14
P.E.R.S.	INV0045322	03/26/2025	MISC CITY PORTION	101-240015	3,485.57
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	101-240015	15,287.06
P.E.R.S.	INV0045324	03/26/2025	CA PERS BUYBACK	101-240015	395.71
P.E.R.S.	INV0045325	03/26/2025	CA PERS TAX BUYBACK	101-240015	724.11
P.E.R.S.	INV0045326	03/26/2025	POLICE PERS CITY PORTION	101-240015	12,280.00
P.E.R.S.	INV0045327	03/26/2025	POLICE PERS CITY PORTION _	101-240015	1,472.16
P.E.R.S.	INV0045328	03/26/2025	POLICE Employee PERS CON	101-240015	4,589.96
P.E.R.S.	INV0045339	03/26/2025	POLICE PERS CITY PORTION _	101-240015	16,755.22
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	101-240009	136.79
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	101-240004	10,537.96
INTERNATIONAL CITY MANA	INV0045347	03/26/2025	457 ROTH	101-240004	513.27
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEIU COPE DUES	101-240005	54.00
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	101-240005	509.15
P.E.R.S.	INV0045363	03/26/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,694.03
P.E.R.S.	INV0045364	03/26/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	662.88
P.E.R.S.	INV0045365	03/26/2025	EXEC MISC_EMPLOYER PERS	101-240015	1,106.66
P.E.R.S.	INV0045366	03/26/2025	EXEC MISC_EMPLOYEE PERS	101-240015	723.31
P.E.R.S.	INV0045367	03/26/2025	EXEC POLICE EMPLOYER PER	101-240015	7,911.47
P.E.R.S.	INV0045368	03/26/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,606.27
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	101-240016	44,142.91
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	101-240006	105,316.56
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	101-240012	24,327.80
Fund 101 - General Fund Total:					412,198.75
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	203-240027	14.15
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	203-240004	233.97
INTERNATIONAL CITY MANA	INV0045284	03/26/2025	DEFERRED COMPENSATION	203-240004	7.63
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	203-240015	152.84
P.E.R.S.	INV0045319	03/26/2025	MISC CITY PERS CONTRIBUTI	203-240015	821.12
P.E.R.S.	INV0045320	03/26/2025	MISC PERS MEMBER CONTRI	203-240015	463.53
P.E.R.S.	INV0045321	03/26/2025	MISC MEMBER CONTRIBUTI	203-240015	10.28
P.E.R.S.	INV0045322	03/26/2025	MISC CITY PORTION	203-240015	15.73

Expense Approval Register

Packet: APPKT20170 - PYPKT03794 - PPE 03/21/25 PAID 03/26/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	203-240015	155.19
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	203-240009	2.54
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	203-240004	103.13
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEUI COPE DUES	203-240005	6.01
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	203-240005	56.68
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	203-240016	335.43
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	203-240006	980.15
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	203-240012	251.36
Fund 203 - Gas Tax Total:					3,609.74

Fund: 218 - MELLO ROOS CFD-1

AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	218-240027	81.44
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	218-240004	717.18
INTERNATIONAL CITY MANA	INV0045292	03/26/2025	DEFERRED COMP LOAN #6	218-240004	158.14
P.E.R.S.	INV0045297	03/26/2025	FIRE PERS CITY PORTION	218-240015	1,594.65
P.E.R.S.	INV0045300	03/26/2025	FIRE PERS EMPLOYEE	218-240015	554.98
P.E.R.S.	INV0045326	03/26/2025	POLICE PERS CITY PORTION	218-240015	1,706.42
P.E.R.S.	INV0045328	03/26/2025	POLICE Employee PERS CON	218-240015	562.15
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	218-240009	1.87
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	218-240016	1,483.25
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	218-240006	3,903.41
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	218-240012	615.56
Fund 218 - MELLO ROOS CFD-1 Total:					11,379.05

Fund: 601 - AIRPORT ENTERPRISE FUND

AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	601-240027	140.21
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	601-240004	507.15
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,365.58
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	601-240015	1,386.73
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	601-240009	4.70
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	601-240004	210.01
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEUI COPE DUES	601-240005	25.00
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	601-240005	151.77
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	601-240016	823.44
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	601-240006	1,890.63
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	601-240012	552.14
Fund 601 - AIRPORT ENTERPRISE FUND Total:					7,057.36

Fund: 620 - WATER ENTERPRISE FUND

AMERICAN FIDELITY ASSURA	2526697B-DC	03/26/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	620-240027	534.18
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	620-240004	2,118.55
INTERNATIONAL CITY MANA	INV0045285	03/26/2025	DEFERRED COMP LOAN	620-240004	249.52
INTERNATIONAL CITY MANA	INV0045288	03/26/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0045289	03/26/2025	DEFERRED COMP LOAN #2	620-240004	117.11
INTERNATIONAL CITY MANA	INV0045290	03/26/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0045291	03/26/2025	DEFERRED COMP LOAN #4	620-240004	52.48
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	620-240015	3,447.79
P.E.R.S.	INV0045319	03/26/2025	MISC CITY PERS CONTRIBUTI	620-240015	1,503.26
P.E.R.S.	INV0045320	03/26/2025	MISC PERS MEMBER CONTRI	620-240015	848.59
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	620-240015	3,501.16
P.E.R.S.	INV0045324	03/26/2025	CA PERS BUYBACK	620-240015	44.30
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	620-240009	13.69
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	620-240004	740.54
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEUI COPE DUES	620-240005	11.26
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	620-240005	490.15
P.E.R.S.	INV0045365	03/26/2025	EXEC MISC_EMPLOYER PERS	620-240015	211.34
P.E.R.S.	INV0045366	03/26/2025	EXEC MISC_EMPLOYEE PERS	620-240015	138.13
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	620-240016	2,404.90
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	620-240006	5,842.52
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	620-240012	1,780.62
Fund 620 - WATER ENTERPRISE FUND Total:					24,735.16

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526697B-DC	03/26/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	660-240027	360.33
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	660-240004	2,112.12
INTERNATIONAL CITY MANA	INV0045284	03/26/2025	DEFERRED COMPENSATION	660-240004	11.09
INTERNATIONAL CITY MANA	INV0045285	03/26/2025	DEFERRED COMP LOAN	660-240004	24.86
INTERNATIONAL CITY MANA	INV0045289	03/26/2025	DEFERRED COMP LOAN #2	660-240004	184.25
INTERNATIONAL CITY MANA	INV0045290	03/26/2025	DEFERRED COMP LOAN #3	660-240004	207.13
INTERNATIONAL CITY MANA	INV0045291	03/26/2025	DEFERRED COMP LOAN #4	660-240004	113.22
INTERNATIONAL CITY MANA	INV0045293	03/26/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,100.45
P.E.R.S.	INV0045319	03/26/2025	MISC CITY PERS CONTRIBUTI	660-240015	1,795.23
P.E.R.S.	INV0045320	03/26/2025	MISC PERS MEMBER CONTRI	660-240015	1,013.44
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	660-240015	3,148.44
P.E.R.S.	INV0045324	03/26/2025	CA PERS BUYBACK	660-240015	44.26
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	660-240009	14.15
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	660-240004	780.53
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEIU COPE DUES	660-240005	1.72
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	660-240005	476.05
P.E.R.S.	INV0045365	03/26/2025	EXEC MISC_EMPLOYER PERS	660-240015	211.34
P.E.R.S.	INV0045366	03/26/2025	EXEC MISC_EMPLOYEE PERS	660-240015	138.13
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	660-240016	2,188.97
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	660-240006	5,384.57
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	660-240012	1,717.62
Fund 660 - SEWER ENTRPRISE FUND Total:					23,463.39

Fund: 670 - STREET SWEEPING FUND

AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	670-240027	130.83
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	670-240004	1,010.62
INTERNATIONAL CITY MANA	INV0045285	03/26/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0045291	03/26/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,181.86
P.E.R.S.	INV0045319	03/26/2025	MISC CITY PERS CONTRIBUTI	670-240015	647.86
P.E.R.S.	INV0045320	03/26/2025	MISC PERS MEMBER CONTRI	670-240015	365.65
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	670-240015	1,200.16
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	670-240009	5.25
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	670-240004	841.39
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEIU COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	670-240005	248.58
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	670-240016	671.10
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	670-240006	1,796.99
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	670-240012	612.98
Fund 670 - STREET SWEEPING FUND Total:					8,983.83

Fund: 680 - BRIGGS BLDG ENTPR FUND

INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	680-240004	6.16
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	680-240015	8.11
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	680-240015	8.24
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	680-240009	0.04
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	680-240004	6.16
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	680-240005	1.47
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	680-240016	2.05
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	680-240006	2.90
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	680-240012	3.24
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					38.37

Fund: 712 - CFD#4 PUBLIC FACILITIES

INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	712-240004	26.03
INTERNATIONAL CITY MANA	INV0045284	03/26/2025	DEFERRED COMPENSATION	712-240004	18.91
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	712-240015	64.19
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	712-240015	65.19
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	712-240009	0.42

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEIU LOCAL 521/CTW, CLC	INV0045350	03/26/2025	SEUI COPE DUES	712-240005	0.79
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	712-240005	5.67
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	712-240016	29.84
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	712-240006	80.28
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	712-240012	28.10
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					319.42
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526697B-FSA	03/26/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
INTERNATIONAL CITY MANA	INV0045283	03/26/2025	DEFERRED COMPENSATION	851-240004	255.00
P.E.R.S.	INV0045294	03/26/2025	MISC_3rd TIER - EMPLOYEE	851-240015	222.89
P.E.R.S.	INV0045323	03/26/2025	MISC CITY PORTION 3T	851-240015	226.31
P.E.R.S.	INV0045344	03/26/2025	SURVIVOR BENEFITS	851-240009	0.97
INTERNATIONAL CITY MANA	INV0045346	03/26/2025	457 ROTH	851-240004	9.97
SEIU LOCAL 521/CTW, CLC	INV0045352	03/26/2025	SEIU UNION DUES	851-240005	37.36
EMPLOYMENT DEVELOPMEN	INV0045370	03/26/2025	State Withholding	851-240016	140.11
EFTPS	INV0045371	03/26/2025	941 Federal Withholdings	851-240006	135.28
EFTPS	INV0045372	03/26/2025	941 Medicare Withholding	851-240012	102.86
Fund 851 - HOUSING Total:					1,137.61
Grand Total:					492,922.68

Fund Summary

Fund	Expense Amount
101 - General Fund	412,198.75
203 - Gas Tax	3,609.74
218 - MELLO ROOS CFD-1	11,379.05
601 - AIRPORT ENTERPRISE FUND	7,057.36
620 - WATER ENTERPRISE FUND	24,735.16
660 - SEWER ENTRPRISE FUND	23,463.39
670 - STREET SWEEPING FUND	8,983.83
680 - BRIGGS BLDG ENTPR FUND	38.37
712 - CFD#4 PUBLIC FACILITIES	319.42
851 - HOUSING	1,137.61
Grand Total:	492,922.68

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	49,594.90
101-240005	PAYROLL: SEIU DUES	563.15
101-240006	PAYROLL: FEDERAL WITH	105,316.56
101-240009	PAYROLL: HEALTH INSUR	136.79
101-240012	PAYROLL: MEDICARE	24,327.80
101-240015	PAYROLL: PERS	183,824.81
101-240016	PAYROLL: STATE WITHHO	44,142.91
101-240027	Payroll: American Fidelit	4,291.83
203-240004	PAYROLL: DEFERRED CO	344.73
203-240005	PAYROLL: SEIU DUES	62.69
203-240006	PAYROLL: FEDERAL WITH	980.15
203-240009	PAYROLL: HEALTH INSUR	2.54
203-240012	PAYROLL: MEDICARE	251.36
203-240015	PAYROLL: PERS	1,618.69
203-240016	PAYROLL: STATE WITHHO	335.43
203-240027	Payroll: American Fidelit	14.15
218-240004	PAYROLL: DEFERRED CO	875.32
218-240006	PAYROLL: FEDERAL WITH	3,903.41
218-240009	PAYROLL: HEALTH INSUR	1.87
218-240012	PAYROLL: MEDICARE	615.56
218-240015	PAYROLL: PERS	4,418.20
218-240016	PAYROLL: STATE WITHHO	1,483.25
218-240027	Payroll: American Fidelit	81.44
601-240004	PAYROLL: DEFERRED CO	717.16
601-240005	PAYROLL: SEIU DUES	176.77
601-240006	PAYROLL: FEDERAL WITH	1,890.63
601-240009	PAYROLL: HEALTH INSUR	4.70
601-240012	PAYROLL: MEDICARE	552.14
601-240015	PAYROLL: PERS	2,752.31
601-240016	PAYROLL: STATE WITHHO	823.44
601-240027	Payroll: American Fidelit	140.21
620-240004	PAYROLL: DEFERRED CO	3,952.43
620-240005	PAYROLL: SEIU DUES	501.41
620-240006	PAYROLL: FEDERAL WITH	5,842.52
620-240009	PAYROLL: HEALTH INSUR	13.69
620-240012	PAYROLL: MEDICARE	1,780.62
620-240015	PAYROLL: PERS	9,694.57
620-240016	PAYROLL: STATE WITHHO	2,404.90
620-240027	Payroll: American Fidelit	545.02
660-240004	PAYROLL: DEFERRED CO	3,857.87
660-240005	PAYROLL: SEIU DUES	477.77
660-240006	PAYROLL: FEDERAL WITH	5,384.57
660-240009	PAYROLL: HEALTH INSUR	14.15
660-240012	PAYROLL: MEDICARE	1,717.62
660-240015	PAYROLL: PERS	9,451.29

Account Summary

Account Number	Account Name	Expense Amount
660-240016	PAYROLL: STATE WITHHO	2,188.97
660-240027	Payroll: American Fidelit	371.15
670-240004	PAYROLL: DEFERRED CO	2,116.35
670-240005	PAYROLL: SEIU DUES	254.80
670-240006	PAYROLL: FEDERAL WITH	1,796.99
670-240009	PAYROLL: HEALTH INSUR	5.25
670-240012	PAYROLL: MEDICARE	612.98
670-240015	PAYROLL: PERS	3,395.53
670-240016	PAYROLL: STATE WITHHO	671.10
670-240027	Payroll: American Fidelit	130.83
680-240004	PAYROLL: DEFERRED CO	12.32
680-240005	PAYROLL: SEIU DUES	1.47
680-240006	PAYROLL: FEDERAL WITH	2.90
680-240009	PAYROLL: HEALTH INSUR	0.04
680-240012	PAYROLL: MEDICARE	3.24
680-240015	PAYROLL: PERS	16.35
680-240016	PAYROLL: STATE WITHHO	2.05
712-240004	PAYROLL: DEFERRED CO	44.94
712-240005	PAYROLL: SEIU DUES	6.46
712-240006	PAYROLL: FEDERAL WITH	80.28
712-240009	PAYROLL: HEALTH INSUR	0.42
712-240012	PAYROLL: MEDICARE	28.10
712-240015	PAYROLL: PERS	129.38
712-240016	PAYROLL: STATE WITHHO	29.84
851-240004	PAYROLL: DEFERRED CO	264.97
851-240005	PAYROLL: SEIU DUES	37.36
851-240006	PAYROLL: FEDERAL WITH	135.28
851-240009	PAYROLL: HEALTH INSUR	0.97
851-240012	PAYROLL: MEDICARE	102.86
851-240015	PAYROLL: PERS	449.20
851-240016	PAYROLL: STATE WITHHO	140.11
851-240027	Payroll: American Fidelit	6.86
	Grand Total:	492,922.68

Project Account Summary

Project Account Key	Expense Amount
None	492,922.68
Grand Total:	492,922.68