

STAFF REPORT CITY COUNCIL AGENDA

DATE: April 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:	\$413,386.32
Special Fund:	\$15,153.22
Capital Projects Fund:	
Enterprise Fund:	\$63,018.69
Assessment Fund:	\$234.42
Fund 850/851	\$1,671.69

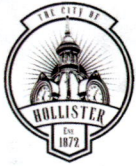
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$493,464.34

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 - PYPKT03800 - PPE 04/04/25 PAID 04/09/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	101-240004	32,708.76
INTERNATIONAL CITY MANA	INV0045397	04/09/2025	DEFERRED COMPENSATION	101-240004	2,479.56
INTERNATIONAL CITY MANA	INV0045398	04/09/2025	DEFERRED COMP LOAN	101-240004	590.86
INTERNATIONAL CITY MANA	INV0045399	04/09/2025	DEFERRED COMP LOAN #010	101-240004	745.34
INTERNATIONAL CITY MANA	INV0045400	04/09/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0045402	04/09/2025	DEFERRED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0045403	04/09/2025	DEFERRED COMP LOAN #3	101-240004	643.40
INTERNATIONAL CITY MANA	INV0045404	04/09/2025	DEFERRED COMP LOAN #4	101-240004	207.68
INTERNATIONAL CITY MANA	INV0045405	04/09/2025	DEFERRED COMP LOAN #6	101-240004	531.16
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	101-240015	15,025.21
P.E.R.S.	INV0045408	04/09/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	16,807.54
P.E.R.S.	INV0045409	04/09/2025	Police-3rd Tier_Employee Co	101-240015	17,429.56
P.E.R.S.	INV0045410	04/09/2025	FIRE PERS CITY PORTION	101-240015	19,754.56
P.E.R.S.	INV0045411	04/09/2025	FIRE_2Tier_City Contributio	101-240015	7,145.40
P.E.R.S.	INV0045412	04/09/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	16,819.76
P.E.R.S.	INV0045413	04/09/2025	FIRE PERS EMPLOYEE	101-240015	9,671.16
P.E.R.S.	INV0045432	04/09/2025	MISC CITY PERS CONTRIBUTI	101-240015	6,452.84
P.E.R.S.	INV0045433	04/09/2025	MISC PERS MEMBER CONTRI	101-240015	3,653.44
P.E.R.S.	INV0045434	04/09/2025	MISC MEMBER CONTRIBUTI	101-240015	2,347.95
P.E.R.S.	INV0045435	04/09/2025	MISC CITY PORTION	101-240015	3,592.39
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	101-240015	15,257.90
P.E.R.S.	INV0045437	04/09/2025	CA PERS BUYBACK	101-240015	395.70
P.E.R.S.	INV0045438	04/09/2025	CA PERS TAX BUYBACK	101-240015	724.11
P.E.R.S.	INV0045439	04/09/2025	POLICE PERS CITY PORTION	101-240015	12,240.14
P.E.R.S.	INV0045440	04/09/2025	POLICE PERS CITY PORTION _	101-240015	1,472.16
P.E.R.S.	INV0045441	04/09/2025	POLICE Employee PERS CON	101-240015	4,576.83
P.E.R.S.	INV0045452	04/09/2025	POLICE PERS CITY PORTION_	101-240015	17,442.19
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	101-240009	136.67
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	101-240004	10,388.00
INTERNATIONAL CITY MANA	INV0045460	04/09/2025	457 ROTH	101-240004	513.27
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEUI COPE DUES	101-240005	52.61
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	101-240005	508.30
P.E.R.S.	INV0045476	04/09/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,694.03
P.E.R.S.	INV0045477	04/09/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	662.88
P.E.R.S.	INV0045478	04/09/2025	EXEC MISC_EMPLOYER PERS	101-240015	1,106.66
P.E.R.S.	INV0045479	04/09/2025	EXEC MISC_EMPLOYEE PERS	101-240015	723.31
P.E.R.S.	INV0045480	04/09/2025	EXEC POLICE EMPLOYER PER	101-240015	7,911.47
P.E.R.S.	INV0045481	04/09/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,606.27
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	101-240016	45,037.52
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	101-240006	108,061.46
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	101-240012	24,701.04
Fund 101 - General Fund Total:					413,386.32
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	203-240004	251.14
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	203-240015	168.47
P.E.R.S.	INV0045432	04/09/2025	MISC CITY PERS CONTRIBUTI	203-240015	910.93
P.E.R.S.	INV0045433	04/09/2025	MISC PERS MEMBER CONTRI	203-240015	515.75
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	203-240015	171.09
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	203-240009	2.66
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	203-240004	120.64
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEUI COPE DUES	203-240005	6.46
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	203-240005	59.69
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	203-240016	234.94

Expense Approval Register

Packet: APPKT20270 - PYPKT03800 - PPE 04/04/25 PAID 04/09/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	203-240006	663.91
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	203-240012	276.12
				Fund 203 - Gas Tax Total:	3,381.80
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	218-240004	717.17
INTERNATIONAL CITY MANA	INV0045405	04/09/2025	DEFERRED COMP LOAN #6	218-240004	158.14
P.E.R.S.	INV0045410	04/09/2025	FIRE PERS CITY PORTION	218-240015	1,537.91
P.E.R.S.	INV0045413	04/09/2025	FIRE PERS EMPLOYEE	218-240015	535.23
P.E.R.S.	INV0045439	04/09/2025	POLICE PERS CITY PORTION	218-240015	1,706.42
P.E.R.S.	INV0045441	04/09/2025	POLICE Employee PERS CON	218-240015	562.15
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	218-240009	1.87
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	218-240016	1,582.47
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	218-240006	4,327.10
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	218-240012	642.96
				Fund 218 - MELLO ROOS CFD-1 Total:	11,771.42
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	601-240004	507.16
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,364.65
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	601-240015	1,385.77
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	601-240009	4.70
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEUI COPE DUES	601-240005	25.00
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	601-240005	160.90
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	601-240016	828.58
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	601-240006	1,904.66
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	601-240012	554.90
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	6,946.32
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	620-240004	2,097.90
INTERNATIONAL CITY MANA	INV0045398	04/09/2025	DEFERRED COMP LOAN	620-240004	249.52
INTERNATIONAL CITY MANA	INV0045401	04/09/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0045402	04/09/2025	DEFERRED COMP LOAN #2	620-240004	117.12
INTERNATIONAL CITY MANA	INV0045403	04/09/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0045404	04/09/2025	DEFERRED COMP LOAN #4	620-240004	52.48
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	620-240015	3,450.77
P.E.R.S.	INV0045432	04/09/2025	MISC CITY PERS CONTRIBUTI	620-240015	1,506.72
P.E.R.S.	INV0045433	04/09/2025	MISC PERS MEMBER CONTRI	620-240015	853.06
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	620-240015	3,504.21
P.E.R.S.	INV0045437	04/09/2025	CA PERS BUYBACK	620-240015	44.29
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	620-240009	13.74
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	620-240004	740.54
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEUI COPE DUES	620-240005	12.42
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	620-240005	492.26
P.E.R.S.	INV0045478	04/09/2025	EXEC MISC_EMPLOYER PERS	620-240015	211.35
P.E.R.S.	INV0045479	04/09/2025	EXEC MISC_EMPLOYEE PERS	620-240015	138.13
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	620-240016	2,558.46
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	620-240006	6,213.42
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	620-240012	1,792.34
				Fund 620 - WATER ENTERPRISE FUND Total:	24,722.96
Fund: 660 - SEWER ENTRPRISE FUND					
INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	660-240004	2,051.74
INTERNATIONAL CITY MANA	INV0045397	04/09/2025	DEFERRED COMPENSATION	660-240004	9.72
INTERNATIONAL CITY MANA	INV0045398	04/09/2025	DEFERRED COMP LOAN	660-240004	24.86
INTERNATIONAL CITY MANA	INV0045402	04/09/2025	DEFERRED COMP LOAN #2	660-240004	172.94
INTERNATIONAL CITY MANA	INV0045403	04/09/2025	DEFERRED COMP LOAN #3	660-240004	207.13
INTERNATIONAL CITY MANA	INV0045404	04/09/2025	DEFERRED COMP LOAN #4	660-240004	113.22
INTERNATIONAL CITY MANA	INV0045406	04/09/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	660-240015	2,954.36
P.E.R.S.	INV0045432	04/09/2025	MISC CITY PERS CONTRIBUTI	660-240015	1,811.94

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0045433	04/09/2025	MISC PERS MEMBER CONTRI	660-240015	1,025.92
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	660-240015	3,000.05
P.E.R.S.	INV0045437	04/09/2025	CA PERS BUYBACK	660-240015	44.28
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	660-240009	13.75
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	660-240004	606.27
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEIU COPE DUES	660-240005	1.67
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	660-240005	453.22
P.E.R.S.	INV0045478	04/09/2025	EXEC MISC_EMPLOYER PERS	660-240015	211.33
P.E.R.S.	INV0045479	04/09/2025	EXEC MISC_EMPLOYEE PERS	660-240015	138.13
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	660-240016	2,179.72
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	660-240006	5,216.62
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	660-240012	1,697.48

Fund 660 - SEWER ENTRPRISE FUND Total: 22,359.02

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	670-240004	1,037.83
INTERNATIONAL CITY MANA	INV0045398	04/09/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0045402	04/09/2025	DEFERRED COMP LOAN #2	670-240004	11.30
INTERNATIONAL CITY MANA	INV0045404	04/09/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,302.68
P.E.R.S.	INV0045432	04/09/2025	MISC CITY PERS CONTRIBUTI	670-240015	645.81
P.E.R.S.	INV0045433	04/09/2025	MISC PERS MEMBER CONTRI	670-240015	365.56
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	670-240015	1,322.81
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	670-240009	5.68
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	670-240004	1,015.71
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEIU COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	670-240005	270.94
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	670-240016	563.03
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	670-240006	1,490.64
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	670-240012	645.70

Fund 670 - STREET SWEEPING FUND Total: 8,948.25

Fund: 680 - BRIGGS BLDG ENTPR FUND

INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	680-240004	5.45
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	680-240015	7.13
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	680-240015	7.24
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	680-240009	0.03
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	680-240004	5.45
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	680-240005	1.30
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	680-240016	3.93
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	680-240006	7.53
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	680-240012	4.08

Fund 680 - BRIGGS BLDG ENTPR FUND Total: 42.14

Fund: 712 - CFD#4 PUBLIC FACILITIES

INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	712-240004	20.58
INTERNATIONAL CITY MANA	INV0045397	04/09/2025	DEFERRED COMPENSATION	712-240004	14.95
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	712-240015	54.96
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	712-240015	55.80
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	712-240009	0.35
SEIU LOCAL 521/CTW, CLC	INV0045463	04/09/2025	SEIU COPE DUES	712-240005	0.62
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	712-240005	4.49
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	712-240016	15.43
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	712-240006	46.68
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	712-240012	20.56

Fund 712 - CFD#4 PUBLIC FACILITIES Total: 234.42

Fund: 851 - HOUSING

INTERNATIONAL CITY MANA	INV0045396	04/09/2025	DEFERRED COMPENSATION	851-240004	254.97
P.E.R.S.	INV0045407	04/09/2025	MISC_3rd TIER - EMPLOYEE	851-240015	326.82
P.E.R.S.	INV0045436	04/09/2025	MISC CITY PORTION 3T	851-240015	331.91
P.E.R.S.	INV0045457	04/09/2025	SURVIVOR BENEFITS	851-240009	0.97
INTERNATIONAL CITY MANA	INV0045459	04/09/2025	457 ROTH	851-240004	10.00

Expense Approval Register

Packet: APPKT20270 - PYPKT03800 - PPE 04/04/25 PAID 04/09/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEIU LOCAL 521/CTW, CLC	INV0045465	04/09/2025	SEIU UNION DUES	851-240005	57.48
EMPLOYMENT DEVELOPMEN	INV0045483	04/09/2025	State Withholding	851-240016	263.97
EFTPS	INV0045484	04/09/2025	941 Federal Withholdings	851-240006	283.77
EFTPS	INV0045485	04/09/2025	941 Medicare Withholding	851-240012	141.80
				Fund 851 - HOUSING Total:	1,671.69
				Grand Total:	493,464.34

Fund Summary

Fund	Expense Amount
101 - General Fund	413,386.32
203 - Gas Tax	3,381.80
218 - MELLO ROOS CFD-1	11,771.42
601 - AIRPORT ENTERPRISE FUND	6,946.32
620 - WATER ENTERPRISE FUND	24,722.96
660 - SEWER ENTRPRISE FUND	22,359.02
670 - STREET SWEEPING FUND	8,948.25
680 - BRIGGS BLDG ENTPR FUND	42.14
712 - CFD#4 PUBLIC FACILITIES	234.42
851 - HOUSING	1,671.69
Grand Total:	493,464.34

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	49,375.26
101-240005	PAYROLL: SEIU DUES	560.91
101-240006	PAYROLL: FEDERAL WITH	108,061.46
101-240009	PAYROLL: HEALTH INSUR	136.67
101-240012	PAYROLL: MEDICARE	24,701.04
101-240015	PAYROLL: PERS	185,513.46
101-240016	PAYROLL: STATE WITHHO	45,037.52
203-240004	PAYROLL: DEFERRED CO	371.78
203-240005	PAYROLL: SEIU DUES	66.15
203-240006	PAYROLL: FEDERAL WITH	663.91
203-240009	PAYROLL: HEALTH INSUR	2.66
203-240012	PAYROLL: MEDICARE	276.12
203-240015	PAYROLL: PERS	1,766.24
203-240016	PAYROLL: STATE WITHHO	234.94
218-240004	PAYROLL: DEFERRED CO	875.31
218-240006	PAYROLL: FEDERAL WITH	4,327.10
218-240009	PAYROLL: HEALTH INSUR	1.87
218-240012	PAYROLL: MEDICARE	642.96
218-240015	PAYROLL: PERS	4,341.71
218-240016	PAYROLL: STATE WITHHO	1,582.47
601-240004	PAYROLL: DEFERRED CO	717.16
601-240005	PAYROLL: SEIU DUES	185.90
601-240006	PAYROLL: FEDERAL WITH	1,904.66
601-240009	PAYROLL: HEALTH INSUR	4.70
601-240012	PAYROLL: MEDICARE	554.90
601-240015	PAYROLL: PERS	2,750.42
601-240016	PAYROLL: STATE WITHHO	828.58
620-240004	PAYROLL: DEFERRED CO	3,931.79
620-240005	PAYROLL: SEIU DUES	504.68
620-240006	PAYROLL: FEDERAL WITH	6,213.42
620-240009	PAYROLL: HEALTH INSUR	13.74
620-240012	PAYROLL: MEDICARE	1,792.34
620-240015	PAYROLL: PERS	9,708.53
620-240016	PAYROLL: STATE WITHHO	2,558.46
660-240004	PAYROLL: DEFERRED CO	3,610.55
660-240005	PAYROLL: SEIU DUES	454.89
660-240006	PAYROLL: FEDERAL WITH	5,216.62
660-240009	PAYROLL: HEALTH INSUR	13.75
660-240012	PAYROLL: MEDICARE	1,697.48
660-240015	PAYROLL: PERS	9,186.01
660-240016	PAYROLL: STATE WITHHO	2,179.72
670-240004	PAYROLL: DEFERRED CO	2,329.18
670-240005	PAYROLL: SEIU DUES	277.16
670-240006	PAYROLL: FEDERAL WITH	1,490.64
670-240009	PAYROLL: HEALTH INSUR	5.68

Account Summary

Account Number	Account Name	Expense Amount
670-240012	PAYROLL: MEDICARE	645.70
670-240015	PAYROLL: PERS	3,636.86
670-240016	PAYROLL: STATE WITHHO	563.03
680-240004	PAYROLL: DEFERRED CO	10.90
680-240005	PAYROLL: SEIU DUES	1.30
680-240006	PAYROLL: FEDERAL WITH	7.53
680-240009	PAYROLL: HEALTH INSUR	0.03
680-240012	PAYROLL: MEDICARE	4.08
680-240015	PAYROLL: PERS	14.37
680-240016	PAYROLL: STATE WITHHO	3.93
712-240004	PAYROLL: DEFERRED CO	35.53
712-240005	PAYROLL: SEIU DUES	5.11
712-240006	PAYROLL: FEDERAL WITH	46.68
712-240009	PAYROLL: HEALTH INSUR	0.35
712-240012	PAYROLL: MEDICARE	20.56
712-240015	PAYROLL: PERS	110.76
712-240016	PAYROLL: STATE WITHHO	15.43
851-240004	PAYROLL: DEFERRED CO	264.97
851-240005	PAYROLL: SEIU DUES	57.48
851-240006	PAYROLL: FEDERAL WITH	283.77
851-240009	PAYROLL: HEALTH INSUR	0.97
851-240012	PAYROLL: MEDICARE	141.80
851-240015	PAYROLL: PERS	658.73
851-240016	PAYROLL: STATE WITHHO	263.97
	Grand Total:	493,464.34

Project Account Summary

Project Account Key	Expense Amount
None	493,464.34
Grand Total:	493,464.34