



## STAFF REPORT CITY COUNCIL AGENDA

DATE: July 23, 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:	\$410,131.92
Special Fund:	\$23,725.34
Capital Projects Fund:	
Enterprise Fund:	\$78,290.80
Assessment Fund:	\$16,059.84
Fund 850/851	\$1,819.67

Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$530,027.57

**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

48 - PYPKT03859 - PPE 07/11/25 PAID 07/16/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	101-240004	26,244.32
INTERNATIONAL CITY MANA	INV0046173	07/16/2025	DEFERRED COMPENSATION	101-240004	2,246.43
INTERNATIONAL CITY MANA	INV0046174	07/16/2025	DEFERRED COMP LOAN	101-240004	492.80
INTERNATIONAL CITY MANA	INV0046175	07/16/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0046176	07/16/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046178	07/16/2025	DEFERRED COMP LOAN #2	101-240004	354.30
INTERNATIONAL CITY MANA	INV0046179	07/16/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046180	07/16/2025	DEFERRED COMP LOAN #4	101-240004	286.14
INTERNATIONAL CITY MANA	INV0046181	07/16/2025	DEFERRED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	101-240015	13,210.02
P.E.R.S.	INV0046184	07/16/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	15,308.14
P.E.R.S.	INV0046185	07/16/2025	Police-3rd Tier_Employee Co	101-240015	14,862.61
P.E.R.S.	INV0046186	07/16/2025	FIRE PERS CITY PORTION	101-240015	20,089.42
P.E.R.S.	INV0046190	07/16/2025	FIRE_2Tier_City Contributio	101-240015	5,913.34
P.E.R.S.	INV0046191	07/16/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	15,575.29
P.E.R.S.	INV0046192	07/16/2025	FIRE PERS EMPLOYEE	101-240015	9,286.08
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,786.50
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	101-240015	1,572.12
P.E.R.S.	INV0046212	07/16/2025	MISC MEMBER CONTRIBUTI	101-240015	1,817.11
P.E.R.S.	INV0046216	07/16/2025	MISC CITY PORTION	101-240015	2,793.26
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	101-240015	13,568.08
P.E.R.S.	INV0046219	07/16/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046220	07/16/2025	POLICE PERS CITY PORTION	101-240015	8,082.81
P.E.R.S.	INV0046221	07/16/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046222	07/16/2025	POLICE Employee PERS CON	101-240015	3,225.81
P.E.R.S.	INV0046236	07/16/2025	POLICE PERS CITY PORTION_	101-240015	15,122.02
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	101-240009	116.97
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	101-240004	9,496.40
INTERNATIONAL CITY MANA	INV0046244	07/16/2025	457 ROTH	101-240004	614.43
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	101-240005	54.34
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	101-240005	536.77
P.E.R.S.	INV0046260	07/16/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046261	07/16/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046262	07/16/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.92
P.E.R.S.	INV0046263	07/16/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.90
P.E.R.S.	INV0046264	07/16/2025	EXEC POLICE EMPLOYER PER	101-240015	7,928.84
P.E.R.S.	INV0046265	07/16/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,606.27
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	101-240016	51,782.72
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	101-240006	126,522.82
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	101-240012	25,716.88
P.E.R.S.	PR 07/16/25 ROUNDING	07/16/2025	PR 07/16/25 ROUNDING	101-1155-701005	-0.01
<b>Fund 101 - General Fund Total:</b>					<b>406,507.29</b>
<b>Fund: 172 - PROP 172</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	172-240004	74.94
P.E.R.S.	INV0046184	07/16/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	216.53
P.E.R.S.	INV0046191	07/16/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	220.30
P.E.R.S.	INV0046220	07/16/2025	POLICE PERS CITY PORTION	172-240015	819.81
P.E.R.S.	INV0046222	07/16/2025	POLICE Employee PERS CON	172-240015	270.18
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	172-240009	0.71
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	172-240004	51.24
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	172-240016	522.35
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	172-240006	1,244.63

## Expense Approval Register

Packet: APPKT21048 - PYPKT03859 - PPE 07/11/25 PAID 07/16/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	172-240012	203.94
				<b>Fund 172 - PROP 172 Total:</b>	<b>3,624.63</b>
<b>Fund: 203 - Gas Tax</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	203-240004	252.51
INTERNATIONAL CITY MANA	INV0046173	07/16/2025	DEFERRED COMPENSATION	203-240004	7.06
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	203-240015	212.03
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,107.29
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	203-240015	624.68
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	203-240015	217.73
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	203-240009	2.48
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	203-240004	53.63
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	203-240005	6.42
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	203-240005	63.07
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	203-240016	547.82
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	203-240006	1,464.76
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	203-240012	360.18
				<b>Fund 203 - Gas Tax Total:</b>	<b>4,919.66</b>
<b>Fund: 218 - MELLO ROOS CFD-1</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046184	07/16/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,389.46
P.E.R.S.	INV0046191	07/16/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,413.72
P.E.R.S.	INV0046220	07/16/2025	POLICE PERS CITY PORTION	218-240015	3,398.49
P.E.R.S.	INV0046222	07/16/2025	POLICE Employee PERS CON	218-240015	1,120.03
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	218-240009	3.58
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	218-240016	1,874.05
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	218-240006	3,789.36
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	218-240012	885.18
				<b>Fund 218 - MELLO ROOS CFD-1 Total:</b>	<b>14,737.34</b>
<b>Fund: 221 - POLICE S.L.E.S.F. PGM</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046185	07/16/2025	Police-3rd Tier_Employee Co	221-240015	763.57
P.E.R.S.	INV0046236	07/16/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	221-240016	629.56
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	221-240006	1,457.71
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	221-240012	249.70
				<b>Fund 221 - POLICE S.L.E.S.F. PGM Total:</b>	<b>4,068.34</b>
<b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	601-240004	315.30
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,181.67
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.26
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	601-240015	15.39
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	601-240015	1,213.69
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	601-240009	3.83
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	601-240004	210.01
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	601-240005	114.16
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	601-240016	889.99
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	601-240006	2,002.38
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	601-240012	528.06
				<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>	<b>6,516.74</b>
<b>Fund: 620 - WATER ENTERPRISE FUND</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	620-240004	3,375.50
INTERNATIONAL CITY MANA	INV0046174	07/16/2025	DEFERRED COMP LOAN	620-240004	305.01
INTERNATIONAL CITY MANA	INV0046175	07/16/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0046177	07/16/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046178	07/16/2025	DEFERRED COMP LOAN #2	620-240004	117.12
INTERNATIONAL CITY MANA	INV0046179	07/16/2025	DEFERRED COMP LOAN #3	620-240004	337.67

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046180	07/16/2025	DEFERRED COMP LOAN #4	620-240004	84.02
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,315.64
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,088.80
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	620-240015	1,178.46
P.E.R.S.	INV0046212	07/16/2025	MISC MEMBER CONTRIBUTI	620-240015	65.42
P.E.R.S.	INV0046216	07/16/2025	MISC CITY PORTION	620-240015	100.59
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	620-240015	4,432.64
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	620-240009	17.05
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	620-240004	741.01
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	620-240005	14.58
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	620-240005	506.14
P.E.R.S.	INV0046262	07/16/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.27
P.E.R.S.	INV0046263	07/16/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.34
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	620-240016	3,506.01
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	620-240006	8,165.62
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	620-240012	2,399.72

**Fund 620 - WATER ENTERPRISE FUND Total: 32,580.99**

**Fund: 660 - SEWER ENTRPRISE FUND**

INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	660-240004	3,337.72
INTERNATIONAL CITY MANA	INV0046173	07/16/2025	DEFERRED COMPENSATION	660-240004	10.17
INTERNATIONAL CITY MANA	INV0046174	07/16/2025	DEFERRED COMP LOAN	660-240004	82.06
INTERNATIONAL CITY MANA	INV0046175	07/16/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0046178	07/16/2025	DEFERRED COMP LOAN #2	660-240004	184.24
INTERNATIONAL CITY MANA	INV0046180	07/16/2025	DEFERRED COMP LOAN #4	660-240004	337.71
INTERNATIONAL CITY MANA	INV0046182	07/16/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	660-240015	4,071.10
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,219.68
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	660-240015	1,252.16
P.E.R.S.	INV0046212	07/16/2025	MISC MEMBER CONTRIBUTI	660-240015	91.07
P.E.R.S.	INV0046216	07/16/2025	MISC CITY PORTION	660-240015	139.92
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	660-240015	4,181.38
P.E.R.S.	INV0046219	07/16/2025	CA PERS TAX BUYBACK	660-240015	70.85
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	660-240009	17.63
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	660-240004	492.95
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	660-240005	5.50
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	660-240005	510.65
P.E.R.S.	INV0046262	07/16/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.29
P.E.R.S.	INV0046263	07/16/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	660-240016	3,475.51
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	660-240006	7,826.13
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	660-240012	2,360.72

**Fund 660 - SEWER ENTRPRISE FUND Total: 31,586.20**

**Fund: 670 - STREET SWEEPING FUND**

INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	670-240004	915.76
INTERNATIONAL CITY MANA	INV0046174	07/16/2025	DEFERRED COMP LOAN	670-240004	98.18
INTERNATIONAL CITY MANA	INV0046180	07/16/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	670-240015	882.75
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	670-240015	631.70
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	670-240015	356.49
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	670-240015	906.70
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	670-240009	4.09
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	670-240004	408.89
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	670-240005	5.60
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	670-240005	182.18
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	670-240016	712.29
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	670-240006	1,810.59
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	670-240012	534.58

**Fund 670 - STREET SWEEPING FUND Total: 7,601.33**

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 680 - BRIGGS BLDG ENTPR FUND</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	680-240004	0.81
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	680-240015	1.11
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	680-240015	1.15
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	680-240004	0.81
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	680-240005	0.20
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	680-240016	0.36
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	680-240006	0.62
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	680-240012	0.48
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>5.54</b>

<b>Fund: 709 - LANDSCAPE &amp; LIGHTING DIST</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	709-240004	73.50
INTERNATIONAL CITY MANA	INV0046173	07/16/2025	DEFERRED COMPENSATION	709-240004	20.33
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	709-240015	262.67
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	709-240015	33.69
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	709-240015	19.01
P.E.R.S.	INV0046212	07/16/2025	MISC MEMBER CONTRIBUTI	709-240015	47.24
P.E.R.S.	INV0046216	07/16/2025	MISC CITY PORTION	709-240015	72.58
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	709-240015	269.67
P.E.R.S.	INV0046219	07/16/2025	CA PERS TAX BUYBACK	709-240015	141.62
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	709-240009	1.18
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	709-240004	46.44
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	709-240005	1.80
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	709-240005	23.74
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	709-240016	56.13
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	709-240006	140.24
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	709-240012	145.28
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>1,355.12</b>

<b>Fund: 712 - CFD#4 PUBLIC FACILITIES</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	712-240004	127.26
INTERNATIONAL CITY MANA	INV0046173	07/16/2025	DEFERRED COMPENSATION	712-240004	20.34
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	712-240015	431.16
P.E.R.S.	INV0046210	07/16/2025	MISC CITY PERS CONTRIBUTI	712-240015	33.70
P.E.R.S.	INV0046211	07/16/2025	MISC PERS MEMBER CONTRI	712-240015	18.98
P.E.R.S.	INV0046212	07/16/2025	MISC MEMBER CONTRIBUTI	712-240015	47.18
P.E.R.S.	INV0046216	07/16/2025	MISC CITY PORTION	712-240015	72.54
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	712-240015	442.86
P.E.R.S.	INV0046219	07/16/2025	CA PERS TAX BUYBACK	712-240015	141.69
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	712-240009	1.70
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	712-240004	104.57
SEIU LOCAL 521/CTW, CLC	INV0046247	07/16/2025	SEUI COPE DUES	712-240005	1.76
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	712-240005	37.11
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	712-240016	158.71
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	712-240006	366.89
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	712-240012	217.30
<b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>					<b>2,223.75</b>

<b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE)</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	713-240004	1,771.24
P.E.R.S.	INV0046184	07/16/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	485.95
P.E.R.S.	INV0046190	07/16/2025	FIRE_2Tier_City Contributio	713-240015	1,285.30
P.E.R.S.	INV0046191	07/16/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	494.42
P.E.R.S.	INV0046192	07/16/2025	FIRE PERS EMPLOYEE	713-240015	501.63
P.E.R.S.	INV0046218	07/16/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046220	07/16/2025	POLICE PERS CITY PORTION	713-240015	1,784.82
P.E.R.S.	INV0046222	07/16/2025	POLICE Employee PERS CON	713-240015	588.22
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	713-240009	2.64
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	713-240016	1,441.62
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	713-240006	3,212.62

Expense Approval Register

Packet: APPKT21048 - PYPKT03859 - PPE 07/11/25 PAID 07/16/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	713-240012	649.70
<b>Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Total:</b>					<b>12,480.97</b>
<b>Fund: 851 - HOUSING</b>					
INTERNATIONAL CITY MANA	INV0046172	07/16/2025	DEFERRED COMPENSATION	851-240004	260.03
P.E.R.S.	INV0046183	07/16/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.31
P.E.R.S.	INV0046212	07/16/2025	MISC MEMBER CONTRIBUTI	851-240015	21.37
P.E.R.S.	INV0046216	07/16/2025	MISC CITY PORTION	851-240015	32.80
P.E.R.S.	INV0046217	07/16/2025	MISC CITY PORTION 3T	851-240015	337.21
P.E.R.S.	INV0046241	07/16/2025	SURVIVOR BENEFITS	851-240009	1.12
INTERNATIONAL CITY MANA	INV0046243	07/16/2025	457 ROTH	851-240004	14.99
SEIU LOCAL 521/CTW, CLC	INV0046249	07/16/2025	SEIU UNION DUES	851-240005	61.82
EMPLOYMENT DEVELOPMEN	INV0046267	07/16/2025	State Withholding	851-240016	283.15
EFTPS	INV0046268	07/16/2025	941 Federal Withholdings	851-240006	327.79
EFTPS	INV0046269	07/16/2025	941 Medicare Withholding	851-240012	151.08
<b>Fund 851 - HOUSING Total:</b>					<b>1,819.67</b>
<b>Grand Total:</b>					<b>530,027.57</b>

## Fund Summary

Fund	Expense Amount
101 - General Fund	406,507.29
172 - PROP 172	3,624.63
203 - Gas Tax	4,919.66
218 - MELLO ROOS CFD-1	14,737.34
221 - POLICE S.L.E.S.F. PGM	4,068.34
601 - AIRPORT ENTERPRISE FUND	6,516.74
620 - WATER ENTERPRISE FUND	32,580.99
660 - SEWER ENTRPRISE FUND	31,586.20
670 - STREET SWEEPING FUND	7,601.33
680 - BRIGGS BLDG ENTPR FUND	5.54
709 - LANDSCAPE & LIGHTING DIST	1,355.12
712 - CFD#4 PUBLIC FACILITIES	2,223.75
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	12,480.97
851 - HOUSING	1,819.67
<b>Grand Total:</b>	<b>530,027.57</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	-0.01
101-240004	PAYROLL: DEFERRED CO	42,051.74
101-240005	PAYROLL: SEIU DUES	591.11
101-240006	PAYROLL: FEDERAL WITH	126,522.82
101-240009	PAYROLL: HEALTH INSUR	116.97
101-240012	PAYROLL: MEDICARE	25,716.88
101-240015	PAYROLL: PERS	159,725.06
101-240016	PAYROLL: STATE WITHHO	51,782.72
172-240004	PAYROLL: DEFERRED CO	126.18
172-240006	PAYROLL: FEDERAL WITH	1,244.63
172-240009	PAYROLL: HEALTH INSUR	0.71
172-240012	PAYROLL: MEDICARE	203.94
172-240015	PAYROLL: PERS	1,526.82
172-240016	PAYROLL: STATE WITHHO	522.35
203-240004	PAYROLL: DEFERRED CO	313.20
203-240005	PAYROLL: SEIU DUES	69.49
203-240006	PAYROLL: FEDERAL WITH	1,464.76
203-240009	PAYROLL: HEALTH INSUR	2.48
203-240012	PAYROLL: MEDICARE	360.18
203-240015	PAYROLL: PERS	2,161.73
203-240016	PAYROLL: STATE WITHHO	547.82
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	3,789.36
218-240009	PAYROLL: HEALTH INSUR	3.58
218-240012	PAYROLL: MEDICARE	885.18
218-240015	PAYROLL: PERS	7,321.70
218-240016	PAYROLL: STATE WITHHO	1,874.05
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	1,457.71
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	249.70
221-240015	PAYROLL: PERS	1,540.47
221-240016	PAYROLL: STATE WITHHO	629.56
601-240004	PAYROLL: DEFERRED CO	525.31
601-240005	PAYROLL: SEIU DUES	129.16
601-240006	PAYROLL: FEDERAL WITH	2,002.38
601-240009	PAYROLL: HEALTH INSUR	3.83
601-240012	PAYROLL: MEDICARE	528.06
601-240015	PAYROLL: PERS	2,438.01
601-240016	PAYROLL: STATE WITHHO	889.99
620-240004	PAYROLL: DEFERRED CO	5,327.71

## Account Summary

Account Number	Account Name	Expense Amount
620-240005	PAYROLL: SEIU DUES	520.72
620-240006	PAYROLL: FEDERAL WITH	8,165.62
620-240009	PAYROLL: HEALTH INSUR	17.05
620-240012	PAYROLL: MEDICARE	2,399.72
620-240015	PAYROLL: PERS	12,644.16
620-240016	PAYROLL: STATE WITHHO	3,506.01
660-240004	PAYROLL: DEFERRED CO	4,901.28
660-240005	PAYROLL: SEIU DUES	516.15
660-240006	PAYROLL: FEDERAL WITH	7,826.13
660-240009	PAYROLL: HEALTH INSUR	17.63
660-240012	PAYROLL: MEDICARE	2,360.72
660-240015	PAYROLL: PERS	12,488.78
660-240016	PAYROLL: STATE WITHHO	3,475.51
670-240004	PAYROLL: DEFERRED CO	1,574.36
670-240005	PAYROLL: SEIU DUES	187.78
670-240006	PAYROLL: FEDERAL WITH	1,810.59
670-240009	PAYROLL: HEALTH INSUR	4.09
670-240012	PAYROLL: MEDICARE	534.58
670-240015	PAYROLL: PERS	2,777.64
670-240016	PAYROLL: STATE WITHHO	712.29
680-240004	PAYROLL: DEFERRED CO	1.62
680-240005	PAYROLL: SEIU DUES	0.20
680-240006	PAYROLL: FEDERAL WITH	0.62
680-240012	PAYROLL: MEDICARE	0.48
680-240015	PAYROLL: PERS	2.26
680-240016	PAYROLL: STATE WITHHO	0.36
709-240004	PAYROLL: DEFERRED CO	140.27
709-240005	PAYROLL: SEIU DUES	25.54
709-240006	PAYROLL: FEDERAL WITH	140.24
709-240009	PAYROLL: HEALTH INSUR	1.18
709-240012	PAYROLL: MEDICARE	145.28
709-240015	PAYROLL: PERS	846.48
709-240016	PAYROLL: STATE WITHHO	56.13
712-240004	PAYROLL: DEFERRED CO	252.17
712-240005	PAYROLL: SEIU DUES	38.87
712-240006	PAYROLL: FEDERAL WITH	366.89
712-240009	PAYROLL: HEALTH INSUR	1.70
712-240012	PAYROLL: MEDICARE	217.30
712-240015	PAYROLL: PERS	1,188.11
712-240016	PAYROLL: STATE WITHHO	158.71
713-240004	PAYROLL: DEFERRED CO	1,771.24
713-240006	PAYROLL: FEDERAL WITH	3,212.62
713-240009	PAYROLL: HEALTH INSUR	2.64
713-240012	PAYROLL: MEDICARE	649.70
713-240015	PAYROLL: PERS	5,403.15
713-240016	PAYROLL: STATE WITHHO	1,441.62
851-240004	PAYROLL: DEFERRED CO	275.02
851-240005	PAYROLL: SEIU DUES	61.82
851-240006	PAYROLL: FEDERAL WITH	327.79
851-240009	PAYROLL: HEALTH INSUR	1.12
851-240012	PAYROLL: MEDICARE	151.08
851-240015	PAYROLL: PERS	719.69
851-240016	PAYROLL: STATE WITHHO	283.15
	<b>Grand Total:</b>	<b>530,027.57</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	530,027.57

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Expense Amount

Grand Total: 530,027.57