

# STAFF REPORT CITY COUNCIL AGENDA

DATE: August 27, 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:	\$316,082.32
Special Fund:	\$20,254.31
Capital Projects Fund:	
Enterprise Fund:	\$64,152.13
Assessment Fund:	\$12,511.32
Fund 850/851	\$1,428.01

Amount Transferred to Payroll:

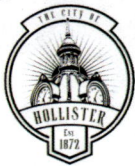
**TOTAL AMOUNT DISBURSED:**

\$414,428.09

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



# Expense Approval Register

57 - PYPKT03879 - PPE 07/25/25 PAID 07/30/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	101-240004	1,834.33
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	101-240004	478.18
INTERNATIONAL CITY MANA	INV0046276	07/30/2025	DEFERRED COMP LOAN #010	101-240004	682.75
INTERNATIONAL CITY MANA	INV0046277	07/30/2025	DEFERRED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046279	07/30/2025	DEFERRED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046280	07/30/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFERRED COMP LOAN #4	101-240004	268.75
INTERNATIONAL CITY MANA	INV0046282	07/30/2025	DEFERRED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	101-240015	12,773.74
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,646.42
P.E.R.S.	INV0046286	07/30/2025	Police-3rd Tier_Employee Co	101-240015	13,248.44
P.E.R.S.	INV0046287	07/30/2025	FIRE PERS CITY PORTION	101-240015	20,137.61
P.E.R.S.	INV0046291	07/30/2025	FIRE_2Tier_City Contributio	101-240015	5,798.29
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,902.08
P.E.R.S.	INV0046293	07/30/2025	FIRE PERS EMPLOYEE	101-240015	9,257.92
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,801.16
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	101-240015	1,580.36
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	101-240015	1,771.66
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	101-240015	2,723.23
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	101-240015	13,119.89
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	101-240015	8,278.17
P.E.R.S.	INV0046306	07/30/2025	POLICE PERS CITY PORTION_	101-240015	1,468.38
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	101-240015	3,273.07
P.E.R.S.	INV0046311	07/30/2025	POLICE PERS CITY PORTION_	101-240015	13,479.68
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	101-240009	113.87
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	101-240005	494.50
P.E.R.S.	INV0046314	07/30/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046315	07/30/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046316	07/30/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046317	07/30/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.91
P.E.R.S.	INV0046318	07/30/2025	EXEC POLICE EMPLOYER PER	101-240015	7,819.32
P.E.R.S.	INV0046319	07/30/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,570.27
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	101-240016	38,293.35
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	101-240006	93,243.25
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	101-240012	20,344.24
P.E.R.S.	PR 07/30/25 ROUNDING	07/30/2025	PR 07/30/25 ROUNDING	101-1155-701005	-0.01
<b>Fund 101 - General Fund Total:</b>					<b>311,848.72</b>
<b>Fund: 172 - PROP 172</b>					
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	334.67
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	340.51
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	172-240015	1,069.11
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	172-240015	352.43
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	172-240009	0.90
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	172-240016	554.73
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	172-240006	1,356.49
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	172-240012	224.76
<b>Fund 172 - PROP 172 Total:</b>					<b>4,233.60</b>
<b>Fund: 203 - Gas Tax</b>					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	203-240015	177.24
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,031.60
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	203-240015	582.00
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	203-240015	182.03

## Expense Approval Register

Packet: APPKT21157 - PYPKT03879 - PPE 07/25/25 PAID 07/30/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	203-240009	2.27
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	203-240005	52.48
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	203-240016	393.99
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	203-240006	1,105.55
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	203-240012	289.72
<b>Fund 203 - Gas Tax Total:</b>					<b>3,816.88</b>
<b>Fund: 218 - MELLO ROOS CFD-1</b>					
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,494.27
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,520.35
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	218-240015	3,359.08
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	218-240015	1,107.34
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	218-240009	3.72
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	218-240016	1,312.77
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	218-240006	2,549.16
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	218-240012	725.66
<b>Fund 218 - MELLO ROOS CFD-1 Total:</b>					<b>12,072.35</b>
<b>Fund: 221 - POLICE S.L.E.S.F. PGM</b>					
P.E.R.S.	INV0046286	07/30/2025	Police-3rd Tier_Employee Co	221-240015	736.07
P.E.R.S.	INV0046311	07/30/2025	POLICE PERS CITY PORTION_	221-240015	748.92
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	221-240016	759.65
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	221-240006	1,835.17
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	221-240012	284.34
<b>Fund 221 - POLICE S.L.E.S.F. PGM Total:</b>					<b>4,365.08</b>
<b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,210.90
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	601-240015	26.00
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	601-240015	14.67
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	601-240015	1,243.72
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	601-240009	3.83
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	601-240005	122.16
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	601-240016	783.84
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	601-240006	1,762.30
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	601-240012	493.36
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>5,660.78</b>
<b>Fund: 620 - WATER ENTERPRISE FUND</b>					
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	620-240004	305.02
INTERNATIONAL CITY MANA	INV0046276	07/30/2025	DEFERRED COMP LOAN #010	620-240004	30.81
INTERNATIONAL CITY MANA	INV0046278	07/30/2025	DEFERED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046279	07/30/2025	DEFERRED COMP LOAN #2	620-240004	117.10
INTERNATIONAL CITY MANA	INV0046280	07/30/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFERRED COMP LOAN #4	620-240004	47.19
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,286.12
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,056.59
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	620-240015	1,160.32
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	620-240015	69.03
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	620-240015	106.11
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	620-240015	4,402.25
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	620-240009	17.06
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	620-240005	520.74
P.E.R.S.	INV0046316	07/30/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046317	07/30/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	620-240016	3,225.54
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	620-240006	7,554.65
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	620-240012	2,226.76
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>27,262.13</b>
<b>Fund: 660 - SEWER ENTRPRISE FUND</b>					
INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	660-240004	12.67
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	660-240004	87.38

## Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046276	07/30/2025	DEFERRED COMP LOAN #010	660-240004	31.78
INTERNATIONAL CITY MANA	INV0046279	07/30/2025	DEFERRED COMP LOAN #2	660-240004	184.26
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFERRED COMP LOAN #4	660-240004	355.09
INTERNATIONAL CITY MANA	INV0046283	07/30/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,824.68
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,148.12
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	660-240015	1,211.89
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	660-240015	94.44
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	660-240015	145.17
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	660-240015	3,928.36
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	660-240009	18.00
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	660-240005	515.31
P.E.R.S.	INV0046316	07/30/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046317	07/30/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	660-240016	2,754.25
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	660-240006	6,370.41
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	660-240012	2,066.34
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>24,706.25</b>

**Fund: 670 - STREET SWEEPING FUND**

INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	670-240004	107.47
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	670-240015	976.27
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	670-240015	605.15
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	670-240015	341.37
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	670-240015	1,002.72
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	670-240009	4.50
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	670-240005	194.99
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	670-240016	704.19
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	670-240006	1,818.13
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	670-240012	554.06
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>6,460.38</b>

**Fund: 680 - BRIGGS BLDG ENTPR FUND**

P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	680-240015	15.56
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	680-240015	15.98
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	680-240009	0.07
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	680-240005	2.83
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	680-240016	6.71
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	680-240006	14.54
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	680-240012	6.90
<b>Fund 680 - BRIGGS BLDG ENTPR FUND Total:</b>					<b>62.59</b>

**Fund: 709 - LANDSCAPE & LIGHTING DIST**

INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	709-240004	25.33
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	709-240015	236.08
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	709-240015	33.69
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	709-240015	19.01
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	709-240015	46.57
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	709-240015	71.59
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	709-240015	242.49
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	709-240009	1.29
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	709-240005	17.56
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	709-240016	40.64
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	709-240006	86.88
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	709-240012	116.90
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>1,079.70</b>

**Fund: 712 - CFD#4 PUBLIC FACILITIES**

INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	712-240004	25.33
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	712-240015	406.33

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	712-240015	33.68
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	712-240015	19.01
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	712-240015	46.56
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	712-240015	71.58
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	712-240015	417.33
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	712-240009	1.73
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	712-240005	31.24
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	712-240016	132.82
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	712-240006	293.40
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	712-240012	188.24
<b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>					<b>1,808.91</b>
<b>Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE)</b>					
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	576.76
P.E.R.S.	INV0046291	07/30/2025	FIRE_2Tier_City Contributio	713-240015	1,326.18
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	586.83
P.E.R.S.	INV0046293	07/30/2025	FIRE PERS EMPLOYEE	713-240015	517.59
P.E.R.S.	INV0046303	07/30/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	713-240015	1,785.07
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	713-240015	588.46
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	713-240016	1,099.69
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	713-240006	2,361.91
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	713-240012	514.62
<b>Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Total:</b>					<b>9,622.71</b>
<b>Fund: 851 - HOUSING</b>					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.33
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	851-240015	20.29
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	851-240015	31.22
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	851-240015	337.19
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	851-240009	1.09
P.E.R.S.	INV0046313	07/30/2025	SEIU UNION DUES	851-240005	61.82
SEIU LOCAL 521/CTW, CLC	INV0046321	07/30/2025	State Withholding	851-240016	239.43
EMPLOYMENT DEVELOPMEN	INV0046322	07/30/2025	941 Federal Withholdings	851-240006	277.40
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	851-240012	131.24
EFTPS	INV0046323	07/30/2025			
<b>Fund 851 - HOUSING Total:</b>					<b>1,428.01</b>
<b>Grand Total:</b>					<b>414,428.09</b>

## Fund Summary

Fund	Expense Amount
101 - General Fund	311,848.72
172 - PROP 172	4,233.60
203 - Gas Tax	3,816.88
218 - MELLO ROOS CFD-1	12,072.35
221 - POLICE S.L.E.S.F. PGM	4,365.08
601 - AIRPORT ENTERPRISE FUND	5,660.78
620 - WATER ENTERPRISE FUND	27,262.13
660 - SEWER ENTRPRISE FUND	24,706.25
670 - STREET SWEEPING FUND	6,460.38
680 - BRIGGS BLDG ENTPR FUND	62.59
709 - LANDSCAPE & LIGHTING DIST	1,079.70
712 - CFD#4 PUBLIC FACILITIES	1,808.91
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	9,622.71
851 - HOUSING	1,428.01
<b>Grand Total:</b>	<b>414,428.09</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	-0.01
101-240004	PAYROLL: DEFERRED CO	5,249.65
101-240005	PAYROLL: SEIU DUES	494.50
101-240006	PAYROLL: FEDERAL WITH	93,243.25
101-240009	PAYROLL: HEALTH INSUR	113.87
101-240012	PAYROLL: MEDICARE	20,344.24
101-240015	PAYROLL: PERS	154,109.87
101-240016	PAYROLL: STATE WITHHO	38,293.35
172-240006	PAYROLL: FEDERAL WITH	1,356.49
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	224.76
172-240015	PAYROLL: PERS	2,096.72
172-240016	PAYROLL: STATE WITHHO	554.73
203-240005	PAYROLL: SEIU DUES	52.48
203-240006	PAYROLL: FEDERAL WITH	1,105.55
203-240009	PAYROLL: HEALTH INSUR	2.27
203-240012	PAYROLL: MEDICARE	289.72
203-240015	PAYROLL: PERS	1,972.87
203-240016	PAYROLL: STATE WITHHO	393.99
218-240006	PAYROLL: FEDERAL WITH	2,549.16
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	725.66
218-240015	PAYROLL: PERS	7,481.04
218-240016	PAYROLL: STATE WITHHO	1,312.77
221-240006	PAYROLL: FEDERAL WITH	1,835.17
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	284.34
221-240015	PAYROLL: PERS	1,484.99
221-240016	PAYROLL: STATE WITHHO	759.65
601-240005	PAYROLL: SEIU DUES	122.16
601-240006	PAYROLL: FEDERAL WITH	1,762.30
601-240009	PAYROLL: HEALTH INSUR	3.83
601-240012	PAYROLL: MEDICARE	493.36
601-240015	PAYROLL: PERS	2,495.29
601-240016	PAYROLL: STATE WITHHO	783.84
620-240004	PAYROLL: DEFERRED CO	1,174.35
620-240005	PAYROLL: SEIU DUES	520.74
620-240006	PAYROLL: FEDERAL WITH	7,554.65
620-240009	PAYROLL: HEALTH INSUR	17.06
620-240012	PAYROLL: MEDICARE	2,226.76
620-240015	PAYROLL: PERS	12,543.03

## Account Summary

Account Number	Account Name	Expense Amount
620-240016	PAYROLL: STATE WITHHO	3,225.54
660-240004	PAYROLL: DEFERRED CO	1,095.85
660-240005	PAYROLL: SEIU DUES	515.31
660-240006	PAYROLL: FEDERAL WITH	6,370.41
660-240009	PAYROLL: HEALTH INSUR	18.00
660-240012	PAYROLL: MEDICARE	2,066.34
660-240015	PAYROLL: PERS	11,886.09
660-240016	PAYROLL: STATE WITHHO	2,754.25
670-240004	PAYROLL: DEFERRED CO	259.00
670-240005	PAYROLL: SEIU DUES	194.99
670-240006	PAYROLL: FEDERAL WITH	1,818.13
670-240009	PAYROLL: HEALTH INSUR	4.50
670-240012	PAYROLL: MEDICARE	554.06
670-240015	PAYROLL: PERS	2,925.51
670-240016	PAYROLL: STATE WITHHO	704.19
680-240005	PAYROLL: SEIU DUES	2.83
680-240006	PAYROLL: FEDERAL WITH	14.54
680-240009	PAYROLL: HEALTH INSUR	0.07
680-240012	PAYROLL: MEDICARE	6.90
680-240015	PAYROLL: PERS	31.54
680-240016	PAYROLL: STATE WITHHO	6.71
709-240004	PAYROLL: DEFERRED CO	25.33
709-240005	PAYROLL: SEIU DUES	17.56
709-240006	PAYROLL: FEDERAL WITH	86.88
709-240009	PAYROLL: HEALTH INSUR	1.29
709-240012	PAYROLL: MEDICARE	116.90
709-240015	PAYROLL: PERS	791.10
709-240016	PAYROLL: STATE WITHHO	40.64
712-240004	PAYROLL: DEFERRED CO	25.33
712-240005	PAYROLL: SEIU DUES	31.24
712-240006	PAYROLL: FEDERAL WITH	293.40
712-240009	PAYROLL: HEALTH INSUR	1.73
712-240012	PAYROLL: MEDICARE	188.24
712-240015	PAYROLL: PERS	1,136.15
712-240016	PAYROLL: STATE WITHHO	132.82
713-240006	PAYROLL: FEDERAL WITH	2,361.91
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	514.62
713-240015	PAYROLL: PERS	5,643.70
713-240016	PAYROLL: STATE WITHHO	1,099.69
851-240005	PAYROLL: SEIU DUES	61.82
851-240006	PAYROLL: FEDERAL WITH	277.40
851-240009	PAYROLL: HEALTH INSUR	1.09
851-240012	PAYROLL: MEDICARE	131.24
851-240015	PAYROLL: PERS	717.03
851-240016	PAYROLL: STATE WITHHO	239.43
	<b>Grand Total:</b>	<b>414,428.09</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	414,428.09
<b>Grand Total:</b>	<b>414,428.09</b>