

STAFF REPORT CITY COUNCIL AGENDA

DATE: September 3, 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:	\$370,546.60
Special Fund:	\$20,968.20
Capital Projects Fund:	
Enterprise Fund:	\$73,914.54
Assessment Fund:	\$16,533.88
Fund 850/851	\$1,819.81

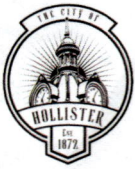
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$483,783.03

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

92 - PYPKT03889 - PPE 08/08/25 PAID 08/13/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	101-240004	25,577.96
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	101-240004	1,926.97
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	101-240004	478.17
INTERNATIONAL CITY MANA	INV0046346	08/13/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0046347	08/13/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046348	08/13/2025	DEFERED COMP LOAN #13	101-240004	43.93
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFERRED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046350	08/13/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFERRED COMP LOAN #4	101-240004	268.74
INTERNATIONAL CITY MANA	INV0046352	08/13/2025	DEFERRED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	101-240015	13,068.13
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,376.14
P.E.R.S.	INV0046356	08/13/2025	Police-3rd Tier_Employee Co	101-240015	13,421.26
P.E.R.S.	INV0046357	08/13/2025	FIRE PERS CITY PORTION	101-240015	20,157.15
P.E.R.S.	INV0046361	08/13/2025	FIRE_2Tier_City Contributio	101-240015	5,913.34
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,627.03
P.E.R.S.	INV0046363	08/13/2025	FIRE PERS EMPLOYEE	101-240015	9,309.60
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,842.54
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	101-240015	1,603.71
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	101-240015	1,812.61
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	101-240015	2,786.23
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	101-240015	13,421.68
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	101-240015	8,087.00
P.E.R.S.	INV0046392	08/13/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	101-240015	3,217.88
P.E.R.S.	INV0046407	08/13/2025	POLICE PERS CITY PORTION _	101-240015	13,655.53
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	101-240009	113.73
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	101-240004	9,255.86
INTERNATIONAL CITY MANA	INV0046415	08/13/2025	457 ROTH	101-240004	548.32
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	101-240005	53.55
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	101-240005	505.40
P.E.R.S.	INV0046431	08/13/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046432	08/13/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046433	08/13/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046434	08/13/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.90
P.E.R.S.	INV0046435	08/13/2025	EXEC POLICE EMPLOYER PER	101-240015	8,207.59
P.E.R.S.	INV0046436	08/13/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,697.89
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	101-240016	43,084.32
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	101-240006	104,423.49
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	101-240012	22,374.91
Fund 101 - General Fund Total:					366,506.41
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	172-240004	74.96
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	338.09
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	344.00
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	172-240015	835.15
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	172-240015	274.53
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	172-240009	0.87
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	172-240004	76.83
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	172-240016	557.31
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	172-240006	1,312.91

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	172-240012	225.54
Fund 172 - PROP 172 Total:					4,040.19
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	203-240004	232.67
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	203-240004	7.70
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	203-240015	194.17
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,106.44
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	203-240015	624.21
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	203-240015	10.22
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	203-240015	15.69
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	203-240015	199.43
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	203-240009	2.44
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	203-240004	55.25
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	203-240005	5.55
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	203-240005	60.53
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	203-240016	438.75
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	203-240006	1,256.91
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	203-240012	324.04
Fund 203 - Gas Tax Total:					4,534.00
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,501.15
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,527.35
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	218-240015	3,433.07
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	218-240015	1,128.47
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	218-240016	1,431.58
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	218-240006	2,823.25
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	218-240012	772.26
Fund 218 - MELLO ROOS CFD-1 Total:					13,484.32
Fund: 221 - POLICE S.L.E.S.F. PGM					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046356	08/13/2025	Police-3rd Tier_Employee Co	221-240015	763.58
P.E.R.S.	INV0046407	08/13/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	221-240016	321.39
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	221-240006	734.75
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	221-240012	162.36
Fund 221 - POLICE S.L.E.S.F. PGM Total:					2,949.88
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	601-240004	317.15
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,234.32
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.24
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	601-240015	1,267.69
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	601-240009	3.83
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	601-240005	126.72
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	601-240016	876.37
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	601-240006	1,935.56
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	601-240012	532.54
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6,561.79
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	620-240004	3,237.32
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	620-240004	305.01
INTERNATIONAL CITY MANA	INV0046346	08/13/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0046348	08/13/2025	DEFERED COMP LOAN #13	620-240004	292.63

Expense Approval Register

Packet: APPKT21292 - PYPKT03889 - PPE 08/08/25 PAID 08/13/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFERRED COMP LOAN #2	620-240004	117.11
INTERNATIONAL CITY MANA	INV0046350	08/13/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFERRED COMP LOAN #4	620-240004	84.02
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,263.02
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,037.87
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	620-240015	1,149.70
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	620-240015	65.44
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	620-240015	100.58
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	620-240015	4,378.35
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	620-240009	15.81
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	620-240004	740.97
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	620-240005	13.24
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	620-240005	505.27
P.E.R.S.	INV0046433	08/13/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046434	08/13/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	620-240016	3,131.31
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	620-240006	7,350.91
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	620-240012	2,269.22
Fund 620 - WATER ENTERPRISE FUND Total:					30,888.88

Fund: 660 - SEWER ENTRPRISE FUND

INTERNATIONAL CITY MANA	B CASAREZ LOAN 007	08/13/2025	CREDIT FOR LOAN 007_B CA	660-240004	-424.67
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	660-240004	3,183.50
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	660-240004	11.32
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	660-240004	82.06
INTERNATIONAL CITY MANA	INV0046346	08/13/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFERRED COMP LOAN #2	660-240004	121.51
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFERRED COMP LOAN #4	660-240004	355.11
INTERNATIONAL CITY MANA	INV0046353	08/13/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,640.21
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,216.80
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	660-240015	1,250.66
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	660-240015	88.08
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	660-240015	135.40
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	660-240015	3,738.67
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	660-240015	70.84
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	660-240009	17.01
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	660-240004	417.17
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	660-240005	5.58
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	660-240005	444.96
P.E.R.S.	INV0046433	08/13/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046434	08/13/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.34
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	660-240016	2,776.50
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	660-240006	6,491.87
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	660-240012	2,061.64
Fund 660 - SEWER ENTRPRISE FUND Total:					27,603.26

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	670-240004	1,075.51
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFERRED COMP LOAN #2	670-240004	62.74
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,200.30
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	670-240015	632.80
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	670-240015	357.02
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	670-240015	1,232.79
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	670-240009	5.28
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	670-240004	481.04
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	670-240005	237.44
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	670-240016	749.33
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	670-240006	1,900.64

Expense Approval Register

Packet: APPKT21292 - PYPKT03889 - PPE 08/08/25 PAID 08/13/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	670-240012	655.16
Fund 670 - STREET SWEEPING FUND Total:					8,860.61
Fund: 709 - LANDSCAPE & LIGHTING DIST					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	709-240004	96.68
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	709-240004	22.64
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	709-240015	272.19
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	709-240015	34.94
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	709-240015	19.71
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	709-240015	41.32
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	709-240015	63.52
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	709-240015	279.54
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	709-240009	1.27
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	709-240004	17.01
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	709-240005	4.10
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	709-240005	23.09
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	709-240016	110.13
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	709-240006	234.53
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	709-240012	137.54
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,499.88
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	712-240004	91.03
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	712-240004	22.64
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	712-240015	379.47
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	712-240015	34.93
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	712-240015	19.71
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	712-240015	41.27
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	712-240015	63.47
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	712-240015	389.69
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	712-240015	141.65
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	712-240009	1.42
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	712-240004	40.33
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	712-240005	1.76
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	712-240005	23.67
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	712-240016	181.91
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	712-240006	398.04
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	712-240012	178.70
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					2,009.69
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	713-240004	1,771.75
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	558.99
P.E.R.S.	INV0046361	08/13/2025	FIRE_2Tier_City Contributio	713-240015	1,285.30
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	568.74
P.E.R.S.	INV0046363	08/13/2025	FIRE PERS EMPLOYEE	713-240015	501.63
P.E.R.S.	INV0046389	08/13/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	713-240015	1,782.09
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	713-240015	585.79
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	713-240016	1,560.84
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	713-240006	3,449.70
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	713-240012	693.88
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					13,024.31
Fund: 851 - HOUSING					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	851-240004	260.00
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.33
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	851-240015	21.35
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	851-240015	32.82
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	851-240015	337.19
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	851-240009	1.09

Expense Approval Register

Packet: APPKT21292 - PYPKT03889 - PPE 08/08/25 PAID 08/13/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	851-240005	61.84
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	851-240016	283.16
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	851-240006	327.86
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	851-240012	151.16
				Fund 851 - HOUSING Total:	1,819.81
				Grand Total:	483,783.03

Fund Summary

Fund	Expense Amount
101 - General Fund	366,506.41
172 - PROP 172	4,040.19
203 - Gas Tax	4,534.00
218 - MELLO ROOS CFD-1	13,484.32
221 - POLICE S.L.E.S.F. PGM	2,949.88
601 - AIRPORT ENTERPRISE FUND	6,561.79
620 - WATER ENTERPRISE FUND	30,888.88
660 - SEWER ENTRPRISE FUND	27,603.26
670 - STREET SWEEPING FUND	8,860.61
709 - LANDSCAPE & LIGHTING DIST	1,499.88
712 - CFD#4 PUBLIC FACILITIES	2,009.69
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	13,024.31
851 - HOUSING	1,819.81
Grand Total:	483,783.03

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	40,768.35
101-240005	PAYROLL: SEIU DUES	558.95
101-240006	PAYROLL: FEDERAL WITH	104,423.49
101-240009	PAYROLL: HEALTH INSUR	113.73
101-240012	PAYROLL: MEDICARE	22,374.91
101-240015	PAYROLL: PERS	155,182.66
101-240016	PAYROLL: STATE WITHHO	43,084.32
172-240004	PAYROLL: DEFERRED CO	151.79
172-240006	PAYROLL: FEDERAL WITH	1,312.91
172-240009	PAYROLL: HEALTH INSUR	0.87
172-240012	PAYROLL: MEDICARE	225.54
172-240015	PAYROLL: PERS	1,791.77
172-240016	PAYROLL: STATE WITHHO	557.31
203-240004	PAYROLL: DEFERRED CO	295.62
203-240005	PAYROLL: SEIU DUES	66.08
203-240006	PAYROLL: FEDERAL WITH	1,256.91
203-240009	PAYROLL: HEALTH INSUR	2.44
203-240012	PAYROLL: MEDICARE	324.04
203-240015	PAYROLL: PERS	2,150.16
203-240016	PAYROLL: STATE WITHHO	438.75
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	2,823.25
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	772.26
218-240015	PAYROLL: PERS	7,590.04
218-240016	PAYROLL: STATE WITHHO	1,431.58
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	734.75
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	162.36
221-240015	PAYROLL: PERS	1,540.48
221-240016	PAYROLL: STATE WITHHO	321.39
601-240004	PAYROLL: DEFERRED CO	527.15
601-240005	PAYROLL: SEIU DUES	141.72
601-240006	PAYROLL: FEDERAL WITH	1,935.56
601-240009	PAYROLL: HEALTH INSUR	3.83
601-240012	PAYROLL: MEDICARE	532.54
601-240015	PAYROLL: PERS	2,544.62
601-240016	PAYROLL: STATE WITHHO	876.37
620-240004	PAYROLL: DEFERRED CO	5,145.55
620-240005	PAYROLL: SEIU DUES	518.51
620-240006	PAYROLL: FEDERAL WITH	7,350.91

Account Summary

Account Number	Account Name	Expense Amount
620-240009	PAYROLL: HEALTH INSUR	15.81
620-240012	PAYROLL: MEDICARE	2,269.22
620-240015	PAYROLL: PERS	12,457.57
620-240016	PAYROLL: STATE WITHHO	3,131.31
660-240004	PAYROLL: DEFERRED CO	4,202.43
660-240005	PAYROLL: SEIU DUES	450.54
660-240006	PAYROLL: FEDERAL WITH	6,491.87
660-240009	PAYROLL: HEALTH INSUR	17.01
660-240012	PAYROLL: MEDICARE	2,061.64
660-240015	PAYROLL: PERS	11,603.27
660-240016	PAYROLL: STATE WITHHO	2,776.50
670-240004	PAYROLL: DEFERRED CO	1,883.63
670-240005	PAYROLL: SEIU DUES	243.66
670-240006	PAYROLL: FEDERAL WITH	1,900.64
670-240009	PAYROLL: HEALTH INSUR	5.28
670-240012	PAYROLL: MEDICARE	655.16
670-240015	PAYROLL: PERS	3,422.91
670-240016	PAYROLL: STATE WITHHO	749.33
709-240004	PAYROLL: DEFERRED CO	136.33
709-240005	PAYROLL: SEIU DUES	27.19
709-240006	PAYROLL: FEDERAL WITH	234.53
709-240009	PAYROLL: HEALTH INSUR	1.27
709-240012	PAYROLL: MEDICARE	137.54
709-240015	PAYROLL: PERS	852.89
709-240016	PAYROLL: STATE WITHHO	110.13
712-240004	PAYROLL: DEFERRED CO	154.00
712-240005	PAYROLL: SEIU DUES	25.43
712-240006	PAYROLL: FEDERAL WITH	398.04
712-240009	PAYROLL: HEALTH INSUR	1.42
712-240012	PAYROLL: MEDICARE	178.70
712-240015	PAYROLL: PERS	1,070.19
712-240016	PAYROLL: STATE WITHHO	181.91
713-240004	PAYROLL: DEFERRED CO	1,771.75
713-240006	PAYROLL: FEDERAL WITH	3,449.70
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	693.88
713-240015	PAYROLL: PERS	5,545.35
713-240016	PAYROLL: STATE WITHHO	1,560.84
851-240004	PAYROLL: DEFERRED CO	275.01
851-240005	PAYROLL: SEIU DUES	61.84
851-240006	PAYROLL: FEDERAL WITH	327.86
851-240009	PAYROLL: HEALTH INSUR	1.09
851-240012	PAYROLL: MEDICARE	151.16
851-240015	PAYROLL: PERS	719.69
851-240016	PAYROLL: STATE WITHHO	283.16
	Grand Total:	483,783.03

Project Account Summary

Project Account Key	Expense Amount
None	483,783.03
	Grand Total: 483,783.03