

## 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:	\$376,132.83
Special Fund:	\$21,359.40
Capital Projects Fund:	
Enterprise Fund:	\$74,487.67
Assessment Fund:	\$17,130.29
Fund 850/851	\$1,819.86

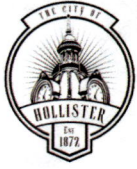
Amount Transferred to Payroll:

**TOTAL AMOUNT DISBURSED:** \$490,930.05

**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

91 - PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General Fund</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	101-240004	26,435.88
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	101-240004	1,596.14
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	101-240004	463.21
INTERNATIONAL CITY MANA	INV0046462	08/27/2025	DEFERRED COMP LOAN #010	101-240004	682.77
INTERNATIONAL CITY MANA	INV0046463	08/27/2025	DEFERRED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFERRED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046466	08/27/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFERRED COMP LOAN #4	101-240004	268.74
INTERNATIONAL CITY MANA	INV0046468	08/27/2025	DEFERRED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	101-240015	13,085.86
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,734.73
P.E.R.S.	INV0046471	08/27/2025	Police-3rd Tier_Employee Co	101-240015	13,397.48
P.E.R.S.	INV0046472	08/27/2025	FIRE PERS CITY PORTION	101-240015	20,401.05
P.E.R.S.	INV0046476	08/27/2025	FIRE_2Tier_City Contributio	101-240015	5,965.75
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,991.89
P.E.R.S.	INV0046478	08/27/2025	FIRE PERS EMPLOYEE	101-240015	9,414.78
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,780.33
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	101-240015	1,568.60
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	101-240015	1,915.20
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	101-240015	2,944.01
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	101-240015	13,440.45
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	101-240015	8,035.81
P.E.R.S.	INV0046507	08/27/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	101-240015	3,212.46
P.E.R.S.	INV0046522	08/27/2025	POLICE PERS CITY PORTION _	101-240015	13,631.32
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	101-240009	113.37
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	101-240004	10,484.25
INTERNATIONAL CITY MANA	INV0046530	08/27/2025	457 ROTH	101-240004	242.09
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEIU COPE DUES	101-240005	55.20
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	101-240005	487.87
P.E.R.S.	INV0046546	08/27/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046547	08/27/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046548	08/27/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046549	08/27/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.90
P.E.R.S.	INV0046550	08/27/2025	EXEC POLICE EMPLOYER PER	101-240015	8,081.46
P.E.R.S.	INV0046551	08/27/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,656.43
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	101-240016	43,574.18
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	101-240006	106,717.25
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	101-240012	22,921.94
<b>Fund 101 - General Fund Total:</b>					<b>372,263.49</b>
<b>Fund: 172 - PROP 172</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	172-240004	74.97
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	324.52
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	330.19
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	172-240015	770.31
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	172-240015	254.02
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	172-240009	0.90
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	172-240004	76.83
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	172-240016	543.46
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	172-240006	1,273.60
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	172-240012	220.54
<b>Fund 172 - PROP 172 Total:</b>					<b>3,869.34</b>

## Expense Approval Register

Packet: APPKT21391 - PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 203 - Gas Tax</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	203-240004	267.30
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	203-240015	217.45
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,133.45
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	203-240015	639.47
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	203-240015	223.34
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	203-240009	2.56
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	203-240004	65.31
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	203-240005	6.36
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	203-240005	66.41
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	203-240016	311.01
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	203-240006	859.51
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	203-240012	341.36
<b>Fund 203 - Gas Tax Total:</b>					<b>4,133.53</b>
<b>Fund: 218 - MELLO ROOS CFD-1</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,532.40
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,559.15
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	218-240015	3,399.70
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	218-240015	1,121.12
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	218-240016	1,616.42
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	218-240006	3,208.53
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	218-240012	823.60
<b>Fund 218 - MELLO ROOS CFD-1 Total:</b>					<b>14,128.11</b>
<b>Fund: 221 - POLICE S.L.E.S.F. PGM</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046471	08/27/2025	Police-3rd Tier_Employee Co	221-240015	763.57
P.E.R.S.	INV0046522	08/27/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	221-240016	362.14
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	221-240006	830.35
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	221-240012	173.90
<b>Fund 221 - POLICE S.L.E.S.F. PGM Total:</b>					<b>3,097.76</b>
<b>Fund: 601 - AIRPORT ENTERPRISE FUND</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	601-240004	317.15
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,233.70
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.24
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	601-240015	1,267.12
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	601-240009	3.86
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	601-240005	126.73
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	601-240016	839.16
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	601-240006	1,888.18
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	601-240012	505.90
<b>Fund 601 - AIRPORT ENTERPRISE FUND Total:</b>					<b>6,449.41</b>
<b>Fund: 620 - WATER ENTERPRISE FUND</b>					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	620-240004	3,317.42
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	620-240004	305.02
INTERNATIONAL CITY MANA	INV0046462	08/27/2025	DEFERRED COMP LOAN #010	620-240004	30.83
INTERNATIONAL CITY MANA	INV0046464	08/27/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFERRED COMP LOAN #2	620-240004	117.10
INTERNATIONAL CITY MANA	INV0046466	08/27/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFERRED COMP LOAN #4	620-240004	50.99
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,299.87
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,107.56

## Expense Approval Register

Packet: APPKT21391 - PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	620-240015	1,189.01
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	620-240015	65.41
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	620-240015	100.59
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	620-240015	4,416.39
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	620-240009	17.05
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	620-240004	740.97
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEIU COPE DUES	620-240005	14.55
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	620-240005	519.27
P.E.R.S.	INV0046548	08/27/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046549	08/27/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	620-240016	3,260.02
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	620-240006	7,663.16
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	620-240012	2,289.22
<b>Fund 620 - WATER ENTERPRISE FUND Total:</b>					<b>31,641.27</b>

**Fund: 660 - SEWER ENTRPRISE FUND**

INTERNATIONAL CITY MANA	CM0000203	08/27/2025	DEFERRED COMP LOAN #7	660-240004	-424.67
INTERNATIONAL CITY MANA	DCL 7 - B CASAREZ CREDIT	08/27/2025	DEFERRED COMP LOAN #7_B	660-240004	424.67
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	660-240004	3,308.30
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	660-240004	12.76
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	660-240004	82.04
INTERNATIONAL CITY MANA	INV0046462	08/27/2025	DEFERRED COMP LOAN #010	660-240004	31.74
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFERRED COMP LOAN #2	660-240004	146.03
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFERRED COMP LOAN #4	660-240004	355.11
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,807.80
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,218.32
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	660-240015	1,251.58
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	660-240015	90.74
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	660-240015	139.37
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	660-240015	3,910.96
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	660-240009	17.54
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	660-240004	417.18
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEIU COPE DUES	660-240005	5.67
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	660-240005	498.54
P.E.R.S.	INV0046548	08/27/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046549	08/27/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.34
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	660-240016	2,863.04
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	660-240006	6,539.30
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	660-240012	2,149.30
<b>Fund 660 - SEWER ENTRPRISE FUND Total:</b>					<b>28,378.76</b>

**Fund: 670 - STREET SWEEPING FUND**

INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	670-240004	935.38
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFERRED COMP LOAN #2	670-240004	38.23
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,067.11
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	670-240015	620.76
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	670-240015	350.16
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	670-240015	1,096.06
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	670-240009	4.71
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	670-240004	543.16
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEIU COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	670-240005	213.54
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	670-240016	633.37
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	670-240006	1,663.75
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	670-240012	581.44
<b>Fund 670 - STREET SWEEPING FUND Total:</b>					<b>8,018.23</b>

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

INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	709-240004	22.17
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Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	709-240004	25.52
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	709-240015	187.37
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	709-240015	34.94
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	709-240015	19.71
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	709-240015	46.52
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	709-240015	71.51
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	709-240015	192.45
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	709-240009	0.93
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	709-240004	-16.37
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	709-240005	0.01
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	709-240005	8.75
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	709-240016	48.78
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	709-240006	100.72
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	709-240012	94.00
<b>Fund 709 - LANDSCAPE &amp; LIGHTING DIST Total:</b>					<b>978.68</b>

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

INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	712-240004	133.05
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	712-240004	25.53
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	712-240015	431.16
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	712-240015	34.93
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	712-240015	19.71
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	712-240015	46.49
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	712-240015	71.49
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	712-240015	442.79
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0046505	08/27/2025	SURVIVOR BENEFITS	712-240009	1.68
P.E.R.S.	INV0046527	08/27/2025	457 ROTH	712-240004	77.53
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	SEUI COPE DUES	712-240005	1.99
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEIU UNION DUES	712-240005	34.71
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	State Withholding	712-240016	177.72
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	941 Federal Withholdings	712-240006	383.57
EFTPS	INV0046554	08/27/2025	941 Medicare Withholding	712-240012	197.76
EFTPS	INV0046555	08/27/2025			
<b>Fund 712 - CFD#4 PUBLIC FACILITIES Total:</b>					<b>2,221.77</b>

**Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)**

INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	713-240004	1,771.75
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	583.64
P.E.R.S.	INV0046476	08/27/2025	FIRE_2Tier_City Contributio	713-240015	1,337.71
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	593.82
P.E.R.S.	INV0046478	08/27/2025	FIRE PERS EMPLOYEE	713-240015	522.09
P.E.R.S.	INV0046504	08/27/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	713-240015	1,785.46
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	713-240015	588.79
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	713-240016	1,721.70
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	713-240006	4,018.48
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	713-240012	740.80
<b>Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE &amp; POLICE) Total:</b>					<b>13,929.84</b>

**Fund: 851 - HOUSING**

INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	851-240004	260.00
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.32
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	851-240015	21.37
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	851-240015	32.82
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	851-240015	337.23
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	851-240009	1.08
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	851-240005	61.86
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	851-240016	283.13
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	851-240006	327.86

Expense Approval Register

Packet: APPKT21391 - PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	851-240012	151.18
				<b>Fund 851 - HOUSING Total:</b>	<b>1,819.86</b>
				<b>Grand Total:</b>	<b>490,930.05</b>

## Fund Summary

Fund	Expense Amount
101 - General Fund	372,263.49
172 - PROP 172	3,869.34
203 - Gas Tax	4,133.53
218 - MELLO ROOS CFD-1	14,128.11
221 - POLICE S.L.E.S.F. PGM	3,097.76
601 - AIRPORT ENTERPRISE FUND	6,449.41
620 - WATER ENTERPRISE FUND	31,641.27
660 - SEWER ENTRPRISE FUND	28,378.76
670 - STREET SWEEPING FUND	8,018.23
709 - LANDSCAPE & LIGHTING DIST	978.68
712 - CFD#4 PUBLIC FACILITIES	2,221.77
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	13,929.84
851 - HOUSING	1,819.86
<b>Grand Total:</b>	<b>490,930.05</b>

## Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	42,158.72
101-240005	PAYROLL: SEIU DUES	543.07
101-240006	PAYROLL: FEDERAL WITH	106,717.25
101-240009	PAYROLL: HEALTH INSUR	113.37
101-240012	PAYROLL: MEDICARE	22,921.94
101-240015	PAYROLL: PERS	156,234.96
101-240016	PAYROLL: STATE WITHHO	43,574.18
172-240004	PAYROLL: DEFERRED CO	151.80
172-240006	PAYROLL: FEDERAL WITH	1,273.60
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	220.54
172-240015	PAYROLL: PERS	1,679.04
172-240016	PAYROLL: STATE WITHHO	543.46
203-240004	PAYROLL: DEFERRED CO	332.61
203-240005	PAYROLL: SEIU DUES	72.77
203-240006	PAYROLL: FEDERAL WITH	859.51
203-240009	PAYROLL: HEALTH INSUR	2.56
203-240012	PAYROLL: MEDICARE	341.36
203-240015	PAYROLL: PERS	2,213.71
203-240016	PAYROLL: STATE WITHHO	311.01
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	3,208.53
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	823.60
218-240015	PAYROLL: PERS	7,612.37
218-240016	PAYROLL: STATE WITHHO	1,616.42
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	830.35
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	173.90
221-240015	PAYROLL: PERS	1,540.47
221-240016	PAYROLL: STATE WITHHO	362.14
601-240004	PAYROLL: DEFERRED CO	527.15
601-240005	PAYROLL: SEIU DUES	141.73
601-240006	PAYROLL: FEDERAL WITH	1,888.18
601-240009	PAYROLL: HEALTH INSUR	3.86
601-240012	PAYROLL: MEDICARE	505.90
601-240015	PAYROLL: PERS	2,543.43
601-240016	PAYROLL: STATE WITHHO	839.16
620-240004	PAYROLL: DEFERRED CO	5,236.56
620-240005	PAYROLL: SEIU DUES	533.82
620-240006	PAYROLL: FEDERAL WITH	7,663.16

## Account Summary

Account Number	Account Name	Expense Amount
620-240009	PAYROLL: HEALTH INSUR	17.05
620-240012	PAYROLL: MEDICARE	2,289.22
620-240015	PAYROLL: PERS	12,641.44
620-240016	PAYROLL: STATE WITHHO	3,260.02
660-240004	PAYROLL: DEFERRED CO	4,353.16
660-240005	PAYROLL: SEIU DUES	504.21
660-240006	PAYROLL: FEDERAL WITH	6,539.30
660-240009	PAYROLL: HEALTH INSUR	17.54
660-240012	PAYROLL: MEDICARE	2,149.30
660-240015	PAYROLL: PERS	11,952.21
660-240016	PAYROLL: STATE WITHHO	2,863.04
670-240004	PAYROLL: DEFERRED CO	1,781.11
670-240005	PAYROLL: SEIU DUES	219.76
670-240006	PAYROLL: FEDERAL WITH	1,663.75
670-240009	PAYROLL: HEALTH INSUR	4.71
670-240012	PAYROLL: MEDICARE	581.44
670-240015	PAYROLL: PERS	3,134.09
670-240016	PAYROLL: STATE WITHHO	633.37
709-240004	PAYROLL: DEFERRED CO	31.32
709-240005	PAYROLL: SEIU DUES	8.76
709-240006	PAYROLL: FEDERAL WITH	100.72
709-240009	PAYROLL: HEALTH INSUR	0.93
709-240012	PAYROLL: MEDICARE	94.00
709-240015	PAYROLL: PERS	694.17
709-240016	PAYROLL: STATE WITHHO	48.78
712-240004	PAYROLL: DEFERRED CO	236.11
712-240005	PAYROLL: SEIU DUES	36.70
712-240006	PAYROLL: FEDERAL WITH	383.57
712-240009	PAYROLL: HEALTH INSUR	1.68
712-240012	PAYROLL: MEDICARE	197.76
712-240015	PAYROLL: PERS	1,188.23
712-240016	PAYROLL: STATE WITHHO	177.72
713-240004	PAYROLL: DEFERRED CO	1,771.75
713-240006	PAYROLL: FEDERAL WITH	4,018.48
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	740.80
713-240015	PAYROLL: PERS	5,674.32
713-240016	PAYROLL: STATE WITHHO	1,721.70
851-240004	PAYROLL: DEFERRED CO	275.01
851-240005	PAYROLL: SEIU DUES	61.86
851-240006	PAYROLL: FEDERAL WITH	327.86
851-240009	PAYROLL: HEALTH INSUR	1.08
851-240012	PAYROLL: MEDICARE	151.18
851-240015	PAYROLL: PERS	719.74
851-240016	PAYROLL: STATE WITHHO	283.13
	<b>Grand Total:</b>	<b>490,930.05</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	490,930.05
	<b>Grand Total:</b> <b>490,930.05</b>