



STAFF REPORT CITY COUNCIL AGENDA

DATE: September 25, 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:	\$382,298.69
Special Fund:	\$25,298.46
Capital Projects Fund:	
Enterprise Fund:	\$79,136.81
Assessment Fund:	\$15,071.68
Fund 850/851	\$1,825.41

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$503,631.05

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

00 - PYPKT03919 - PPE 09/19/25 PAID 09/24/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
P.E.R.S.	D MIRRIONE 09-24-25 1	09/24/2025	D MIRRIONE ADJUSTMENT F	101-240015	501.98
P.E.R.S.	D MIRRIONE 09-24-25 2	09/24/2025	D MIRRIONE ADJUSTMENT F	101-240015	515.57
INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	101-240004	25,500.19
INTERNATIONAL CITY MANA	INV0046704	09/24/2025	DEFERRED COMPENSATION	101-240004	1,604.03
INTERNATIONAL CITY MANA	INV0046705	09/24/2025	DEFERRED COMP LOAN	101-240004	449.88
INTERNATIONAL CITY MANA	INV0046706	09/24/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0046707	09/24/2025	DEFERRED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046709	09/24/2025	DEFERRED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046710	09/24/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046711	09/24/2025	DEFERRED COMP LOAN #4	101-240004	237.20
INTERNATIONAL CITY MANA	INV0046712	09/24/2025	DEFERRED COMP LOAN #5	101-240004	70.90
INTERNATIONAL CITY MANA	INV0046713	09/24/2025	DEFERRED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	101-240015	11,300.65
P.E.R.S.	INV0046716	09/24/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,798.30
P.E.R.S.	INV0046717	09/24/2025	Police-3rd Tier_Employee Co	101-240015	13,652.96
P.E.R.S.	INV0046718	09/24/2025	FIRE PERS CITY PORTION	101-240015	20,333.34
P.E.R.S.	INV0046722	09/24/2025	FIRE_2Tier_City Contributio	101-240015	6,188.10
P.E.R.S.	INV0046723	09/24/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	15,056.55
P.E.R.S.	INV0046724	09/24/2025	FIRE PERS EMPLOYEE	101-240015	9,478.04
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,740.60
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	101-240015	1,546.14
P.E.R.S.	INV0046743	09/24/2025	MISC MEMBER CONTRIBUTI	101-240015	1,827.05
P.E.R.S.	INV0046747	09/24/2025	MISC CITY PORTION	101-240015	2,808.42
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	101-240015	11,606.87
P.E.R.S.	INV0046749	09/24/2025	CA PERS BUYBACK	101-240015	1.64
P.E.R.S.	INV0046750	09/24/2025	CA PERS TAX BUYBACK	101-240015	372.54
P.E.R.S.	INV0046751	09/24/2025	POLICE PERS CITY PORTION	101-240015	8,953.29
P.E.R.S.	INV0046752	09/24/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046753	09/24/2025	POLICE Employee PERS CON	101-240015	3,502.63
P.E.R.S.	INV0046767	09/24/2025	POLICE PERS CITY PORTION _	101-240015	13,891.27
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	101-240009	109.37
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	101-240004	10,530.78
INTERNATIONAL CITY MANA	INV0046775	09/24/2025	457 ROTH	101-240004	242.09
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEIU COPE DUES	101-240005	53.01
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	101-240005	485.19
P.E.R.S.	INV0046791	09/24/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046792	09/24/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046793	09/24/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.67
P.E.R.S.	INV0046794	09/24/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.67
P.E.R.S.	INV0046795	09/24/2025	EXEC POLICE EMPLOYER PER	101-240015	5,697.97
P.E.R.S.	INV0046796	09/24/2025	EXEC POLICE EMPLOYEE PER	101-240015	1,872.96
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	101-240016	46,193.58
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	101-240006	113,726.28
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	101-240012	23,887.98
Fund 101 - General Fund Total:					378,012.66
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	172-240004	74.99
P.E.R.S.	INV0046716	09/24/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	324.51
P.E.R.S.	INV0046723	09/24/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	330.18
P.E.R.S.	INV0046751	09/24/2025	POLICE PERS CITY PORTION	172-240015	835.18
P.E.R.S.	INV0046753	09/24/2025	POLICE Employee PERS CON	172-240015	274.52
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	172-240009	0.90
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	172-240004	76.81

Expense Approval Register

Packet: APPKT21600 - PYPKT03919 - PPE 09/19/25 PAID 09/24/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	172-240016	633.75
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	172-240006	1,488.41
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	172-240012	246.78
				Fund 172 - PROP 172 Total:	4,286.03

Fund: 203 - Gas Tax

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	203-240004	248.46
INTERNATIONAL CITY MANA	INV0046709	09/24/2025	DEFERRED COMP LOAN #2	203-240004	13.33
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	203-240015	244.45
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,138.56
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	203-240015	642.33
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	203-240015	251.07
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	203-240009	2.65
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	203-240004	99.98
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	203-240005	6.57
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	203-240005	71.24
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	203-240016	295.67
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	203-240006	826.97
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	203-240012	349.30
				Fund 203 - Gas Tax Total:	4,190.58

Fund: 218 - MELLO ROOS CFD-1

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046716	09/24/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,532.40
P.E.R.S.	INV0046723	09/24/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,559.15
P.E.R.S.	INV0046751	09/24/2025	POLICE PERS CITY PORTION	218-240015	3,505.90
P.E.R.S.	INV0046753	09/24/2025	POLICE Employee PERS CON	218-240015	1,152.42
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	218-240016	2,399.02
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	218-240006	4,946.87
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	218-240012	1,048.84
				Fund 218 - MELLO ROOS CFD-1 Total:	17,011.79

Fund: 221 - POLICE S.L.E.S.F. PGM

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046717	09/24/2025	Police-3rd Tier_Employee Co	221-240015	763.57
P.E.R.S.	INV0046767	09/24/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	221-240016	637.20
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	221-240006	1,475.64
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	221-240012	251.88
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	4,096.09

Fund: 601 - AIRPORT ENTERPRISE FUND

P.E.R.S.	D MIRRIONE 09-24-25 1	09/24/2025	D MIRRIONE ADJUSTMENT F	601-240015	31.37
P.E.R.S.	D MIRRIONE 09-24-25 2	09/24/2025	D MIRRIONE ADJUSTMENT F	601-240015	32.22
INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	601-240004	317.15
INTERNATIONAL CITY MANA	INV0046705	09/24/2025	DEFERRED COMP LOAN	601-240004	5.60
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,160.52
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.24
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	601-240015	1,191.96
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	601-240009	3.86
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	601-240005	126.72
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	601-240016	1,129.68
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	601-240006	2,674.92
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	601-240012	596.44
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	7,538.05

Fund: 620 - WATER ENTERPRISE FUND

P.E.R.S.	D MIRRIONE 09-24-25 1	09/24/2025	D MIRRIONE ADJUSTMENT F	620-240015	31.37
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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	D MIRRIONE 09-24-25 2	09/24/2025	D MIRRIONE ADJUSTMENT F	620-240015	32.22
INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	620-240004	3,351.01
INTERNATIONAL CITY MANA	INV0046705	09/24/2025	DEFERRED COMP LOAN	620-240004	327.44
INTERNATIONAL CITY MANA	INV0046706	09/24/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0046708	09/24/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046709	09/24/2025	DEFERRED COMP LOAN #2	620-240004	117.10
INTERNATIONAL CITY MANA	INV0046710	09/24/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046712	09/24/2025	DEFERRED COMP LOAN #5	620-240004	70.90
INTERNATIONAL CITY MANA	INV0046714	09/24/2025	DEFERRED COMP LOAN #008	620-240004	18.48
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,273.23
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,144.05
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	620-240015	1,209.60
P.E.R.S.	INV0046743	09/24/2025	MISC MEMBER CONTRIBUTI	620-240015	65.44
P.E.R.S.	INV0046747	09/24/2025	MISC CITY PORTION	620-240015	100.58
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	620-240015	4,389.03
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	620-240009	17.27
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	620-240004	740.96
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	620-240005	14.56
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	620-240005	529.37
P.E.R.S.	INV0046793	09/24/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.21
P.E.R.S.	INV0046794	09/24/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.26
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	620-240016	3,508.34
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	620-240006	8,369.07
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	620-240012	2,383.82
Fund 620 - WATER ENTERPRISE FUND Total:					32,861.36

Fund: 660 - SEWER ENTRPRISE FUND

P.E.R.S.	D MIRRIONE 09-24-25 1	09/24/2025	D MIRRIONE ADJUSTMENT F	660-240015	62.75
P.E.R.S.	D MIRRIONE 09-24-25 2	09/24/2025	D MIRRIONE ADJUSTMENT F	660-240015	64.45
INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	660-240004	3,217.21
INTERNATIONAL CITY MANA	INV0046704	09/24/2025	DEFERRED COMPENSATION	660-240004	12.76
INTERNATIONAL CITY MANA	INV0046705	09/24/2025	DEFERRED COMP LOAN	660-240004	85.35
INTERNATIONAL CITY MANA	INV0046706	09/24/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0046709	09/24/2025	DEFERRED COMP LOAN #2	660-240004	103.60
INTERNATIONAL CITY MANA	INV0046711	09/24/2025	DEFERRED COMP LOAN #4	660-240004	305.91
INTERNATIONAL CITY MANA	INV0046712	09/24/2025	DEFERRED COMP LOAN #5	660-240004	73.02
INTERNATIONAL CITY MANA	INV0046714	09/24/2025	DEFERRED COMP LOAN #008	660-240004	231.46
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,563.97
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,189.67
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	660-240015	1,235.36
P.E.R.S.	INV0046743	09/24/2025	MISC MEMBER CONTRIBUTI	660-240015	90.78
P.E.R.S.	INV0046747	09/24/2025	MISC CITY PORTION	660-240015	139.56
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	660-240015	3,660.64
P.E.R.S.	INV0046750	09/24/2025	CA PERS TAX BUYBACK	660-240015	80.02
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	660-240009	16.89
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	660-240004	417.20
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	660-240005	5.65
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	660-240005	459.90
P.E.R.S.	INV0046793	09/24/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.20
P.E.R.S.	INV0046794	09/24/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.27
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	660-240016	3,319.14
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	660-240006	7,968.97
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	660-240012	2,256.51
Fund 660 - SEWER ENTRPRISE FUND Total:					30,055.00

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	670-240004	1,010.79
INTERNATIONAL CITY MANA	INV0046705	09/24/2025	DEFERRED COMP LOAN	670-240004	115.10
INTERNATIONAL CITY MANA	INV0046709	09/24/2025	DEFERRED COMP LOAN #2	670-240004	67.33
INTERNATIONAL CITY MANA	INV0046711	09/24/2025	DEFERRED COMP LOAN #4	670-240004	168.21
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,196.66
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	670-240015	631.91

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	670-240015	356.57
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	670-240015	1,229.01
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	670-240009	5.28
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	670-240004	500.23
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	670-240005	235.93
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	670-240016	703.68
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	670-240006	1,820.22
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	670-240012	635.26
Fund 670 - STREET SWEEPING FUND Total:					8,682.40

Fund: 709 - LANDSCAPE & LIGHTING DIST

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	709-240004	55.47
INTERNATIONAL CITY MANA	INV0046704	09/24/2025	DEFERRED COMPENSATION	709-240004	25.52
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	709-240015	270.13
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	709-240015	37.44
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	709-240015	21.12
P.E.R.S.	INV0046743	09/24/2025	MISC MEMBER CONTRIBUTI	709-240015	46.76
P.E.R.S.	INV0046747	09/24/2025	MISC CITY PORTION	709-240015	71.85
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	709-240015	277.44
P.E.R.S.	INV0046750	09/24/2025	CA PERS TAX BUYBACK	709-240015	104.94
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	709-240009	1.59
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	709-240005	2.00
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	709-240005	16.41
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	709-240016	83.27
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	709-240006	177.20
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	709-240012	142.68
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,333.82

Fund: 712 - CFD#4 PUBLIC FACILITIES

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	712-240004	134.47
INTERNATIONAL CITY MANA	INV0046704	09/24/2025	DEFERRED COMPENSATION	712-240004	25.53
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	712-240015	640.68
P.E.R.S.	INV0046741	09/24/2025	MISC CITY PERS CONTRIBUTI	712-240015	37.43
P.E.R.S.	INV0046742	09/24/2025	MISC PERS MEMBER CONTRI	712-240015	21.12
P.E.R.S.	INV0046743	09/24/2025	MISC MEMBER CONTRIBUTI	712-240015	46.72
P.E.R.S.	INV0046747	09/24/2025	MISC CITY PORTION	712-240015	71.84
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	712-240015	658.05
P.E.R.S.	INV0046750	09/24/2025	CA PERS TAX BUYBACK	712-240015	150.84
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	712-240009	2.96
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	712-240004	77.82
SEIU LOCAL 521/CTW, CLC	INV0046778	09/24/2025	SEUI COPE DUES	712-240005	1.99
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	712-240005	34.76
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	712-240016	216.98
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	712-240006	445.97
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	712-240012	289.44
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					2,856.60

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

INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	713-240004	1,765.75
P.E.R.S.	INV0046716	09/24/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	583.64
P.E.R.S.	INV0046722	09/24/2025	FIRE_2Tier_City Contributio	713-240015	1,285.30
P.E.R.S.	INV0046723	09/24/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	593.82
P.E.R.S.	INV0046724	09/24/2025	FIRE PERS EMPLOYEE	713-240015	501.63
P.E.R.S.	INV0046749	09/24/2025	CA PERS BUYBACK	713-240015	261.17
P.E.R.S.	INV0046751	09/24/2025	POLICE PERS CITY PORTION	713-240015	1,770.95
P.E.R.S.	INV0046753	09/24/2025	POLICE Employee PERS CON	713-240015	582.13
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	713-240009	2.78
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	713-240016	959.72
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	713-240006	2,050.83
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	713-240012	523.54
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					10,881.26

Expense Approval Register

Packet: APPKT21600 - PYPKT03919 - PPE 09/19/25 PAID 09/24/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 851 - HOUSING					
INTERNATIONAL CITY MANA	INV0046703	09/24/2025	DEFERRED COMPENSATION	851-240004	260.00
INTERNATIONAL CITY MANA	INV0046705	09/24/2025	DEFERRED COMP LOAN	851-240004	5.61
P.E.R.S.	INV0046715	09/24/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.32
P.E.R.S.	INV0046743	09/24/2025	MISC MEMBER CONTRIBUTI	851-240015	21.35
P.E.R.S.	INV0046747	09/24/2025	MISC CITY PORTION	851-240015	32.84
P.E.R.S.	INV0046748	09/24/2025	MISC CITY PORTION 3T	851-240015	337.23
P.E.R.S.	INV0046772	09/24/2025	SURVIVOR BENEFITS	851-240009	1.06
INTERNATIONAL CITY MANA	INV0046774	09/24/2025	457 ROTH	851-240004	14.99
SEIU LOCAL 521/CTW, CLC	INV0046780	09/24/2025	SEIU UNION DUES	851-240005	61.84
EMPLOYMENT DEVELOPMEN	INV0046798	09/24/2025	State Withholding	851-240016	283.15
EFTPS	INV0046799	09/24/2025	941 Federal Withholdings	851-240006	327.84
EFTPS	INV0046800	09/24/2025	941 Medicare Withholding	851-240012	151.18
Fund 851 - HOUSING Total:					1,825.41
Grand Total:					503,631.05

Fund Summary

Fund	Expense Amount
101 - General Fund	378,012.66
172 - PROP 172	4,286.03
203 - Gas Tax	4,190.58
218 - MELLO ROOS CFD-1	17,011.79
221 - POLICE S.L.E.S.F. PGM	4,096.09
601 - AIRPORT ENTERPRISE FUND	7,538.05
620 - WATER ENTERPRISE FUND	32,861.36
660 - SEWER ENTRPRISE FUND	30,055.00
670 - STREET SWEEPING FUND	8,682.40
709 - LANDSCAPE & LIGHTING DIST	1,333.82
712 - CFD#4 PUBLIC FACILITIES	2,856.60
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	10,881.26
851 - HOUSING	1,825.41
Grand Total:	503,631.05

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	41,303.47
101-240005	PAYROLL: SEIU DUES	538.20
101-240006	PAYROLL: FEDERAL WITH	113,726.28
101-240009	PAYROLL: HEALTH INSUR	109.37
101-240012	PAYROLL: MEDICARE	23,887.98
101-240015	PAYROLL: PERS	152,253.78
101-240016	PAYROLL: STATE WITHHO	46,193.58
172-240004	PAYROLL: DEFERRED CO	151.80
172-240006	PAYROLL: FEDERAL WITH	1,488.41
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	246.78
172-240015	PAYROLL: PERS	1,764.39
172-240016	PAYROLL: STATE WITHHO	633.75
203-240004	PAYROLL: DEFERRED CO	361.77
203-240005	PAYROLL: SEIU DUES	77.81
203-240006	PAYROLL: FEDERAL WITH	826.97
203-240009	PAYROLL: HEALTH INSUR	2.65
203-240012	PAYROLL: MEDICARE	349.30
203-240015	PAYROLL: PERS	2,276.41
203-240016	PAYROLL: STATE WITHHO	295.67
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	4,946.87
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	1,048.84
218-240015	PAYROLL: PERS	7,749.87
218-240016	PAYROLL: STATE WITHHO	2,399.02
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	1,475.64
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	251.88
221-240015	PAYROLL: PERS	1,540.47
221-240016	PAYROLL: STATE WITHHO	637.20
601-240004	PAYROLL: DEFERRED CO	532.75
601-240005	PAYROLL: SEIU DUES	141.72
601-240006	PAYROLL: FEDERAL WITH	2,674.92
601-240009	PAYROLL: HEALTH INSUR	3.86
601-240012	PAYROLL: MEDICARE	596.44
601-240015	PAYROLL: PERS	2,458.68
601-240016	PAYROLL: STATE WITHHO	1,129.68
620-240004	PAYROLL: DEFERRED CO	5,330.94
620-240005	PAYROLL: SEIU DUES	543.93
620-240006	PAYROLL: FEDERAL WITH	8,369.07

Account Summary

Account Number	Account Name	Expense Amount
620-240009	PAYROLL: HEALTH INSUR	17.27
620-240012	PAYROLL: MEDICARE	2,383.82
620-240015	PAYROLL: PERS	12,707.99
620-240016	PAYROLL: STATE WITHHO	3,508.34
660-240004	PAYROLL: DEFERRED CO	4,478.27
660-240005	PAYROLL: SEIU DUES	465.55
660-240006	PAYROLL: FEDERAL WITH	7,968.97
660-240009	PAYROLL: HEALTH INSUR	16.89
660-240012	PAYROLL: MEDICARE	2,256.51
660-240015	PAYROLL: PERS	11,549.67
660-240016	PAYROLL: STATE WITHHO	3,319.14
670-240004	PAYROLL: DEFERRED CO	1,861.66
670-240005	PAYROLL: SEIU DUES	242.15
670-240006	PAYROLL: FEDERAL WITH	1,820.22
670-240009	PAYROLL: HEALTH INSUR	5.28
670-240012	PAYROLL: MEDICARE	635.26
670-240015	PAYROLL: PERS	3,414.15
670-240016	PAYROLL: STATE WITHHO	703.68
709-240004	PAYROLL: DEFERRED CO	80.99
709-240005	PAYROLL: SEIU DUES	18.41
709-240006	PAYROLL: FEDERAL WITH	177.20
709-240009	PAYROLL: HEALTH INSUR	1.59
709-240012	PAYROLL: MEDICARE	142.68
709-240015	PAYROLL: PERS	829.68
709-240016	PAYROLL: STATE WITHHO	83.27
712-240004	PAYROLL: DEFERRED CO	237.82
712-240005	PAYROLL: SEIU DUES	36.75
712-240006	PAYROLL: FEDERAL WITH	445.97
712-240009	PAYROLL: HEALTH INSUR	2.96
712-240012	PAYROLL: MEDICARE	289.44
712-240015	PAYROLL: PERS	1,626.68
712-240016	PAYROLL: STATE WITHHO	216.98
713-240004	PAYROLL: DEFERRED CO	1,765.75
713-240006	PAYROLL: FEDERAL WITH	2,050.83
713-240009	PAYROLL: HEALTH INSUR	2.78
713-240012	PAYROLL: MEDICARE	523.54
713-240015	PAYROLL: PERS	5,578.64
713-240016	PAYROLL: STATE WITHHO	959.72
851-240004	PAYROLL: DEFERRED CO	280.60
851-240005	PAYROLL: SEIU DUES	61.84
851-240006	PAYROLL: FEDERAL WITH	327.84
851-240009	PAYROLL: HEALTH INSUR	1.06
851-240012	PAYROLL: MEDICARE	151.18
851-240015	PAYROLL: PERS	719.74
851-240016	PAYROLL: STATE WITHHO	283.15
	Grand Total:	503,631.05

Project Account Summary

Project Account Key	Expense Amount
None	503,631.05
	Grand Total: 503,631.05