

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:	\$403,439.30
Special Fund:	\$21,196.60
Capital Projects Fund:	
Enterprise Fund:	\$74,639.11
Assessment Fund:	\$17,665.86
Fund 850/851	\$1,819.83

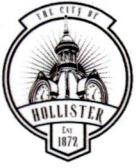
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$518,760.70

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

98 - PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	101-240004	47,172.14
INTERNATIONAL CITY MANA	INV0046588	09/10/2025	DEFERRED COMPENSATION	101-240004	1,576.30
INTERNATIONAL CITY MANA	INV0046589	09/10/2025	DEFERRED COMP LOAN	101-240004	377.03
INTERNATIONAL CITY MANA	INV0046590	09/10/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0046591	09/10/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046593	09/10/2025	DEFFERED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046594	09/10/2025	DEFFERED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046595	09/10/2025	DEFFERED COMP LOAN #4	101-240004	268.75
INTERNATIONAL CITY MANA	INV0046596	09/10/2025	DEFFERED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	101-240015	12,595.66
P.E.R.S.	INV0046598	09/10/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,754.42
P.E.R.S.	INV0046599	09/10/2025	Police-3rd Tier_Employee Co	101-240015	13,387.15
P.E.R.S.	INV0046600	09/10/2025	FIRE PERS CITY PORTION	101-240015	20,394.61
P.E.R.S.	INV0046604	09/10/2025	FIRE_2Tier_City Contributio	101-240015	6,168.61
P.E.R.S.	INV0046605	09/10/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	15,011.91
P.E.R.S.	INV0046606	09/10/2025	FIRE PERS EMPLOYEE	101-240015	9,491.71
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,759.75
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	101-240015	1,556.98
P.E.R.S.	INV0046626	09/10/2025	MISC MEMBER CONTRIBUTI	101-240015	1,826.91
P.E.R.S.	INV0046630	09/10/2025	MISC CITY PORTION	101-240015	2,808.21
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	101-240015	12,936.92
P.E.R.S.	INV0046633	09/10/2025	CA PERS TAX BUYBACK	101-240015	354.18
P.E.R.S.	INV0046634	09/10/2025	POLICE PERS CITY PORTION	101-240015	8,102.24
P.E.R.S.	INV0046635	09/10/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046636	09/10/2025	POLICE Employee PERS CON	101-240015	3,234.37
P.E.R.S.	INV0046650	09/10/2025	POLICE PERS CITY PORTION_	101-240015	13,620.81
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	101-240009	111.28
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	101-240004	10,477.67
INTERNATIONAL CITY MANA	INV0046658	09/10/2025	457 ROTH	101-240004	242.09
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEUI COPE DUES	101-240005	54.54
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	101-240005	489.46
P.E.R.S.	INV0046674	09/10/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046675	09/10/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046676	09/10/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046677	09/10/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.91
P.E.R.S.	INV0046678	09/10/2025	EXEC POLICE EMPLOYER PER	101-240015	6,174.67
P.E.R.S.	INV0046679	09/10/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,029.65
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	101-240016	46,553.56
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	101-240006	113,661.72
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	101-240012	23,902.43
P.E.R.S.	PR 09-10-25 D MIRRIONE EE	09/10/2025	D MIRRIONE HIT CONT. LIMI	101-240015	-501.98
P.E.R.S.	PR 09-10-25 D MIRRIONE ER	09/10/2025	D MIRRIONE HIT CONT. LIMI	101-240015	-515.57
P.E.R.S.	PR 09-10-25 ROUNDING	09/10/2025	PR 09-10-25 ROUNDING	101-1155-701005	-0.01
Fund 101 - General Fund Total:					399,353.98
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	172-240004	74.97
P.E.R.S.	INV0046598	09/10/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	338.09
P.E.R.S.	INV0046605	09/10/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	344.00
P.E.R.S.	INV0046634	09/10/2025	POLICE PERS CITY PORTION	172-240015	836.75
P.E.R.S.	INV0046636	09/10/2025	POLICE Employee PERS CON	172-240015	275.93
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	172-240009	0.89
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	172-240004	76.83
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	172-240016	568.91

Expense Approval Register

Packet: APPKT21498 - PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	172-240006	1,340.15
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	172-240012	228.80
				Fund 172 - PROP 172 Total:	4,085.32
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	203-240004	220.56
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	203-240015	175.43
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,114.87
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	203-240015	628.98
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	203-240015	180.18
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	203-240009	2.36
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	203-240004	55.23
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEIU COPE DUES	203-240005	5.04
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	203-240005	57.06
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	203-240016	287.04
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	203-240006	806.42
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	203-240012	326.22
				Fund 203 - Gas Tax Total:	3,859.39
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046598	09/10/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,469.90
P.E.R.S.	INV0046605	09/10/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,495.55
P.E.R.S.	INV0046634	09/10/2025	POLICE PERS CITY PORTION	218-240015	3,399.70
P.E.R.S.	INV0046636	09/10/2025	POLICE Employee PERS CON	218-240015	1,121.11
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	218-240016	1,611.09
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	218-240006	3,197.47
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	218-240012	818.62
				Fund 218 - MELLO ROOS CFD-1 Total:	13,980.63
Fund: 221 - POLICE S.L.E.S.F. PGM					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046599	09/10/2025	Police-3rd Tier_Employee Co	221-240015	763.57
P.E.R.S.	INV0046650	09/10/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	221-240016	433.45
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	221-240006	997.64
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	221-240012	194.12
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	3,356.58
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	601-240004	317.15
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,232.46
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.23
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	601-240015	1,265.84
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	601-240009	3.83
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEIU COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	601-240005	126.72
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	601-240016	871.94
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	601-240006	1,947.83
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	601-240012	526.10
P.E.R.S.	PR 09-10-25 D MIRRIONE EE	09/10/2025	D MIRRIONE HIT CONT. LIMI	601-240015	-31.37
P.E.R.S.	PR 09-10-25 D MIRRIONE ER	09/10/2025	D MIRRIONE HIT CONT. LIMI	601-240015	-32.22
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	6,495.88
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	620-240004	3,318.26
INTERNATIONAL CITY MANA	INV0046589	09/10/2025	DEFERRED COMP LOAN	620-240004	305.02
INTERNATIONAL CITY MANA	INV0046590	09/10/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0046592	09/10/2025	DEFERED COMP LOAN #13	620-240004	336.56

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046593	09/10/2025	DEFERRED COMP LOAN #2	620-240004	117.12
INTERNATIONAL CITY MANA	INV0046594	09/10/2025	DEFERRED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046595	09/10/2025	DEFERRED COMP LOAN #4	620-240004	31.55
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,291.19
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,104.77
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	620-240015	1,187.44
P.E.R.S.	INV0046626	09/10/2025	MISC MEMBER CONTRIBUTI	620-240015	65.42
P.E.R.S.	INV0046630	09/10/2025	MISC CITY PORTION	620-240015	100.59
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	620-240015	4,407.49
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	620-240009	16.99
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	620-240004	740.95
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEUI COPE DUES	620-240005	14.55
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	620-240005	519.49
P.E.R.S.	INV0046676	09/10/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046677	09/10/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	620-240016	3,288.72
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	620-240006	7,688.97
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	620-240012	2,312.02
P.E.R.S.	PR 09-10-25 D MIRRIONE EE	09/10/2025	D MIRRIONE HIT CONT. LIMI	620-240015	-31.37
P.E.R.S.	PR 09-10-25 D MIRRIONE ER	09/10/2025	D MIRRIONE HIT CONT. LIMI	620-240015	-32.22
Fund 620 - WATER ENTERPRISE FUND Total:					31,614.61

Fund: 660 - SEWER ENTRPRISE FUND

INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	660-240004	3,263.32
INTERNATIONAL CITY MANA	INV0046588	09/10/2025	DEFERRED COMPENSATION	660-240004	12.69
INTERNATIONAL CITY MANA	INV0046589	09/10/2025	DEFERRED COMP LOAN	660-240004	82.04
INTERNATIONAL CITY MANA	INV0046590	09/10/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0046593	09/10/2025	DEFERRED COMP LOAN #2	660-240004	184.24
INTERNATIONAL CITY MANA	INV0046595	09/10/2025	DEFERRED COMP LOAN #4	660-240004	355.09
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,916.75
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,224.53
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	660-240015	1,255.09
P.E.R.S.	INV0046626	09/10/2025	MISC MEMBER CONTRIBUTI	660-240015	90.78
P.E.R.S.	INV0046630	09/10/2025	MISC CITY PORTION	660-240015	139.50
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	660-240015	4,022.93
P.E.R.S.	INV0046633	09/10/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	660-240009	17.92
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	660-240004	417.18
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEUI COPE DUES	660-240005	5.69
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	660-240005	504.64
P.E.R.S.	INV0046676	09/10/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046677	09/10/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	660-240016	2,805.77
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	660-240006	6,565.99
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	660-240012	2,191.70
P.E.R.S.	PR 09-10-25 D MIRRIONE EE	09/10/2025	D MIRRIONE HIT CONT. LIMI	660-240015	-62.75
P.E.R.S.	PR 09-10-25 D MIRRIONE ER	09/10/2025	D MIRRIONE HIT CONT. LIMI	660-240015	-64.45
Fund 660 - SEWER ENTRPRISE FUND Total:					28,493.84

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	670-240004	1,006.09
INTERNATIONAL CITY MANA	INV0046589	09/10/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0046595	09/10/2025	DEFERRED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,051.22
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	670-240015	631.37
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	670-240015	356.15
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	670-240015	1,079.73
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	670-240009	4.77
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	670-240004	543.15
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEUI COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	670-240005	210.99
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	670-240016	642.38

Expense Approval Register

Packet: APPKT21498 - PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	670-240006	1,676.91
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	670-240012	561.46
Fund 670 - STREET SWEEPING FUND Total:					8,034.78
Fund: 709 - LANDSCAPE & LIGHTING DIST					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	709-240004	59.86
INTERNATIONAL CITY MANA	INV0046588	09/10/2025	DEFERRED COMPENSATION	709-240004	25.36
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	709-240015	291.78
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	709-240015	31.20
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	709-240015	17.60
P.E.R.S.	INV0046626	09/10/2025	MISC MEMBER CONTRIBUTI	709-240015	46.70
P.E.R.S.	INV0046630	09/10/2025	MISC CITY PORTION	709-240015	71.74
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	709-240015	299.70
P.E.R.S.	INV0046633	09/10/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	709-240009	1.59
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEUI COPE DUES	709-240005	2.00
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	709-240005	16.39
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	709-240016	100.70
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	709-240006	213.68
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	709-240012	143.56
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,463.53
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	712-240004	133.33
INTERNATIONAL CITY MANA	INV0046588	09/10/2025	DEFERRED COMPENSATION	712-240004	25.36
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	712-240015	612.47
P.E.R.S.	INV0046624	09/10/2025	MISC CITY PERS CONTRIBUTI	712-240015	31.19
P.E.R.S.	INV0046625	09/10/2025	MISC PERS MEMBER CONTRI	712-240015	17.60
P.E.R.S.	INV0046626	09/10/2025	MISC MEMBER CONTRIBUTI	712-240015	46.66
P.E.R.S.	INV0046630	09/10/2025	MISC CITY PORTION	712-240015	71.79
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	712-240015	629.02
P.E.R.S.	INV0046633	09/10/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	712-240009	2.98
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	712-240004	77.85
SEIU LOCAL 521/CTW, CLC	INV0046661	09/10/2025	SEUI COPE DUES	712-240005	1.96
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	712-240005	34.78
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	712-240016	226.20
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	712-240006	467.57
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	712-240012	264.56
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					2,784.98
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	713-240004	1,771.75
P.E.R.S.	INV0046598	09/10/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	558.99
P.E.R.S.	INV0046604	09/10/2025	FIRE_2Tier_City Contributio	713-240015	1,337.71
P.E.R.S.	INV0046605	09/10/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	568.74
P.E.R.S.	INV0046606	09/10/2025	FIRE PERS EMPLOYEE	713-240015	522.09
P.E.R.S.	INV0046632	09/10/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046634	09/10/2025	POLICE PERS CITY PORTION	713-240015	1,785.45
P.E.R.S.	INV0046636	09/10/2025	POLICE Employee PERS CON	713-240015	588.78
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	713-240016	1,642.58
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	713-240006	3,658.00
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	713-240012	717.66
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					13,417.35
Fund: 851 - HOUSING					
INTERNATIONAL CITY MANA	INV0046587	09/10/2025	DEFERRED COMPENSATION	851-240004	260.02
P.E.R.S.	INV0046597	09/10/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.33
P.E.R.S.	INV0046626	09/10/2025	MISC MEMBER CONTRIBUTI	851-240015	21.35
P.E.R.S.	INV0046630	09/10/2025	MISC CITY PORTION	851-240015	32.82
P.E.R.S.	INV0046631	09/10/2025	MISC CITY PORTION 3T	851-240015	337.21
P.E.R.S.	INV0046655	09/10/2025	SURVIVOR BENEFITS	851-240009	1.07

Expense Approval Register

Packet: APPKT21498 - PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046657	09/10/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0046663	09/10/2025	SEIU UNION DUES	851-240005	61.84
EMPLOYMENT DEVELOPMEN	INV0046681	09/10/2025	State Withholding	851-240016	283.16
EFTPS	INV0046682	09/10/2025	941 Federal Withholdings	851-240006	327.86
EFTPS	INV0046683	09/10/2025	941 Medicare Withholding	851-240012	151.16
				Fund 851 - HOUSING Total:	1,819.83
				Grand Total:	518,760.70

Fund Summary

Fund	Expense Amount
101 - General Fund	399,353.98
172 - PROP 172	4,085.32
203 - Gas Tax	3,859.39
218 - MELLO ROOS CFD-1	13,980.63
221 - POLICE S.L.E.S.F. PGM	3,356.58
601 - AIRPORT ENTERPRISE FUND	6,495.88
620 - WATER ENTERPRISE FUND	31,614.61
660 - SEWER ENTRPRISE FUND	28,493.84
670 - STREET SWEEPING FUND	8,034.78
709 - LANDSCAPE & LIGHTING DIST	1,463.53
712 - CFD#4 PUBLIC FACILITIES	2,784.98
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	13,417.35
851 - HOUSING	1,819.83
Grand Total:	518,760.70

Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	-0.01
101-240004	PAYROLL: DEFERRED CO	62,782.38
101-240005	PAYROLL: SEIU DUES	544.00
101-240006	PAYROLL: FEDERAL WITH	113,661.72
101-240009	PAYROLL: HEALTH INSUR	111.28
101-240012	PAYROLL: MEDICARE	23,902.43
101-240015	PAYROLL: PERS	151,798.62
101-240016	PAYROLL: STATE WITHHO	46,553.56
172-240004	PAYROLL: DEFERRED CO	151.80
172-240006	PAYROLL: FEDERAL WITH	1,340.15
172-240009	PAYROLL: HEALTH INSUR	0.89
172-240012	PAYROLL: MEDICARE	228.80
172-240015	PAYROLL: PERS	1,794.77
172-240016	PAYROLL: STATE WITHHO	568.91
203-240004	PAYROLL: DEFERRED CO	275.79
203-240005	PAYROLL: SEIU DUES	62.10
203-240006	PAYROLL: FEDERAL WITH	806.42
203-240009	PAYROLL: HEALTH INSUR	2.36
203-240012	PAYROLL: MEDICARE	326.22
203-240015	PAYROLL: PERS	2,099.46
203-240016	PAYROLL: STATE WITHHO	287.04
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	3,197.47
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	818.62
218-240015	PAYROLL: PERS	7,486.26
218-240016	PAYROLL: STATE WITHHO	1,611.09
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	997.64
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	194.12
221-240015	PAYROLL: PERS	1,540.47
221-240016	PAYROLL: STATE WITHHO	433.45
601-240004	PAYROLL: DEFERRED CO	527.15
601-240005	PAYROLL: SEIU DUES	141.72
601-240006	PAYROLL: FEDERAL WITH	1,947.83
601-240009	PAYROLL: HEALTH INSUR	3.83
601-240012	PAYROLL: MEDICARE	526.10
601-240015	PAYROLL: PERS	2,477.31
601-240016	PAYROLL: STATE WITHHO	871.94
620-240004	PAYROLL: DEFERRED CO	5,217.95
620-240005	PAYROLL: SEIU DUES	534.04

Account Summary

Account Number	Account Name	Expense Amount
620-240006	PAYROLL: FEDERAL WITH	7,688.97
620-240009	PAYROLL: HEALTH INSUR	16.99
620-240012	PAYROLL: MEDICARE	2,312.02
620-240015	PAYROLL: PERS	12,555.92
620-240016	PAYROLL: STATE WITHHO	3,288.72
660-240004	PAYROLL: DEFERRED CO	4,346.32
660-240005	PAYROLL: SEIU DUES	510.33
660-240006	PAYROLL: FEDERAL WITH	6,565.99
660-240009	PAYROLL: HEALTH INSUR	17.92
660-240012	PAYROLL: MEDICARE	2,191.70
660-240015	PAYROLL: PERS	12,055.81
660-240016	PAYROLL: STATE WITHHO	2,805.77
670-240004	PAYROLL: DEFERRED CO	1,813.58
670-240005	PAYROLL: SEIU DUES	217.21
670-240006	PAYROLL: FEDERAL WITH	1,676.91
670-240009	PAYROLL: HEALTH INSUR	4.77
670-240012	PAYROLL: MEDICARE	561.46
670-240015	PAYROLL: PERS	3,118.47
670-240016	PAYROLL: STATE WITHHO	642.38
709-240004	PAYROLL: DEFERRED CO	85.22
709-240005	PAYROLL: SEIU DUES	18.39
709-240006	PAYROLL: FEDERAL WITH	213.68
709-240009	PAYROLL: HEALTH INSUR	1.59
709-240012	PAYROLL: MEDICARE	143.56
709-240015	PAYROLL: PERS	900.39
709-240016	PAYROLL: STATE WITHHO	100.70
712-240004	PAYROLL: DEFERRED CO	236.54
712-240005	PAYROLL: SEIU DUES	36.74
712-240006	PAYROLL: FEDERAL WITH	467.57
712-240009	PAYROLL: HEALTH INSUR	2.98
712-240012	PAYROLL: MEDICARE	264.56
712-240015	PAYROLL: PERS	1,550.39
712-240016	PAYROLL: STATE WITHHO	226.20
713-240004	PAYROLL: DEFERRED CO	1,771.75
713-240006	PAYROLL: FEDERAL WITH	3,658.00
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	717.66
713-240015	PAYROLL: PERS	5,624.57
713-240016	PAYROLL: STATE WITHHO	1,642.58
851-240004	PAYROLL: DEFERRED CO	275.03
851-240005	PAYROLL: SEIU DUES	61.84
851-240006	PAYROLL: FEDERAL WITH	327.86
851-240009	PAYROLL: HEALTH INSUR	1.07
851-240012	PAYROLL: MEDICARE	151.16
851-240015	PAYROLL: PERS	719.71
851-240016	PAYROLL: STATE WITHHO	283.16
	Grand Total:	518,760.70

Project Account Summary

Project Account Key	Expense Amount
None	518,760.70
	Grand Total: 518,760.70