



STAFF REPORT CITY COUNCIL AGENDA

DATE: October 22, 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:	\$360,973.84
Special Fund:	\$18,592.93
Capital Projects Fund:	
Enterprise Fund:	\$74,223.66
Assessment Fund:	\$16,201.64
Fund 850/851	\$1,825.66

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$471,817.73

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

19 - PYPKT03937 - PPE 10/17/25 PAID 10/22/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	101-240004	24,810.74
INTERNATIONAL CITY MANA	INV0046945	10/22/2025	DEFERRED COMPENSATION	101-240004	7,427.04
INTERNATIONAL CITY MANA	INV0046946	10/22/2025	DEFERRED COMP LOAN	101-240004	456.95
INTERNATIONAL CITY MANA	INV0046947	10/22/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0046948	10/22/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046950	10/22/2025	DEFFERED COMP LOAN #2	101-240004	374.05
INTERNATIONAL CITY MANA	INV0046951	10/22/2025	DEFFERED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046952	10/22/2025	DEFFERED COMP LOAN #4	101-240004	237.20
INTERNATIONAL CITY MANA	INV0046953	10/22/2025	DEFFERED COMP LOAN #5	101-240004	70.89
INTERNATIONAL CITY MANA	INV0046954	10/22/2025	DEFFERED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	101-240015	12,458.04
P.E.R.S.	INV0046957	10/22/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,583.21
P.E.R.S.	INV0046958	10/22/2025	Police-3rd Tier_Employee Co	101-240015	14,293.38
P.E.R.S.	INV0046959	10/22/2025	FIRE PERS CITY PORTION	101-240015	20,240.18
P.E.R.S.	INV0046963	10/22/2025	FIRE_2Tier_City Contributio	101-240015	6,188.10
P.E.R.S.	INV0046964	10/22/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,837.72
P.E.R.S.	INV0046965	10/22/2025	FIRE PERS EMPLOYEE	101-240015	9,445.69
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,740.61
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	101-240015	1,546.14
P.E.R.S.	INV0046986	10/22/2025	MISC MEMBER CONTRIBUTI	101-240015	1,826.65
P.E.R.S.	INV0046990	10/22/2025	MISC CITY PORTION	101-240015	2,807.88
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	101-240015	12,795.64
P.E.R.S.	INV0046992	10/22/2025	CA PERS BUYBACK	101-240015	1.64
P.E.R.S.	INV0046993	10/22/2025	CA PERS TAX BUYBACK	101-240015	354.18
P.E.R.S.	INV0046994	10/22/2025	POLICE PERS CITY PORTION	101-240015	8,326.68
P.E.R.S.	INV0046995	10/22/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046996	10/22/2025	POLICE Employee PERS CON	101-240015	3,296.67
P.E.R.S.	INV0047009	10/22/2025	POLICE PERS CITY PORTION_	101-240015	14,542.89
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	101-240009	110.78
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	101-240004	9,843.68
INTERNATIONAL CITY MANA	INV0047018	10/22/2025	457 ROTH	101-240004	989.14
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	101-240005	54.43
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	101-240005	501.72
P.E.R.S.	INV0047034	10/22/2025	EXEC FIRE_EMPLOYER PERS	101-240015	2,041.07
P.E.R.S.	INV0047035	10/22/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	796.60
P.E.R.S.	INV0047036	10/22/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0047037	10/22/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.90
P.E.R.S.	INV0047038	10/22/2025	EXEC POLICE EMPLOYER PER	101-240015	5,697.97
P.E.R.S.	INV0047039	10/22/2025	EXEC POLICE EMPLOYEE PER	101-240015	1,872.96
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	101-240016	39,039.93
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	101-240006	95,489.09
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	101-240012	22,228.30
INTERNATIONAL CITY MANA	PR 10/22/25 DCL 2 CREDIT	10/22/2025	PR 10/22/25_DCL-2_CREDIT	101-240004	-261.04
P.E.R.S.	PR 10-22-25 ROUNDING	10/22/2025	PR 10/22/25 ROUNDING	101-1155-701005	0.06
Fund 101 - General Fund Total:					357,511.79
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	172-240004	74.97
P.E.R.S.	INV0046957	10/22/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	324.51
P.E.R.S.	INV0046964	10/22/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	330.17
P.E.R.S.	INV0046994	10/22/2025	POLICE PERS CITY PORTION	172-240015	859.78
P.E.R.S.	INV0046996	10/22/2025	POLICE Employee PERS CON	172-240015	282.61
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	172-240009	0.89
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	172-240004	76.80

Expense Approval Register

Packet: APPKT21819 - PYPKT03937 - PPE 10/17/25 PAID 10/22/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	172-240016	403.40
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	172-240006	927.18
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	172-240012	181.74
Fund 172 - PROP 172 Total:					3,462.05

Fund: 203 - Gas Tax

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	203-240004	226.62
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	203-240015	177.76
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,136.65
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	203-240015	641.28
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	203-240015	182.55
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	203-240009	2.40
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	203-240004	57.03
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	203-240005	5.45
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	203-240005	59.33
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	203-240016	423.42
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	203-240006	1,230.84
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	203-240012	318.50
Fund 203 - Gas Tax Total:					4,461.83

Fund: 218 - MELLO ROOS CFD-1

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	218-240004	873.98
P.E.R.S.	INV0046957	10/22/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,501.15
P.E.R.S.	INV0046964	10/22/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,527.35
P.E.R.S.	INV0046994	10/22/2025	POLICE PERS CITY PORTION	218-240015	3,505.90
P.E.R.S.	INV0046996	10/22/2025	POLICE Employee PERS CON	218-240015	1,152.42
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	218-240016	1,505.67
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	218-240006	2,970.36
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	218-240012	801.06
Fund 218 - MELLO ROOS CFD-1 Total:					14,131.10

Fund: 601 - AIRPORT ENTERPRISE FUND

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	601-240004	307.15
INTERNATIONAL CITY MANA	INV0046946	10/22/2025	DEFERRED COMP LOAN	601-240004	5.60
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,192.97
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.26
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	601-240015	15.36
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	601-240015	1,225.30
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	601-240009	3.81
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	601-240005	126.72
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	601-240016	904.13
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	601-240006	1,917.20
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	601-240012	542.76
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6,493.26

Fund: 620 - WATER ENTERPRISE FUND

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	620-240004	3,092.08
INTERNATIONAL CITY MANA	INV0046946	10/22/2025	DEFERRED COMP LOAN	620-240004	327.44
INTERNATIONAL CITY MANA	INV0046947	10/22/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0046949	10/22/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046950	10/22/2025	DEFERRED COMP LOAN #2	620-240004	62.99
INTERNATIONAL CITY MANA	INV0046951	10/22/2025	DEFERRED COMP LOAN #3	620-240004	414.32
INTERNATIONAL CITY MANA	INV0046953	10/22/2025	DEFERRED COMP LOAN #5	620-240004	70.89
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,265.58
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,106.11
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	620-240015	1,188.17
P.E.R.S.	INV0046986	10/22/2025	MISC MEMBER CONTRIBUTI	620-240015	65.43
P.E.R.S.	INV0046990	10/22/2025	MISC CITY PORTION	620-240015	100.59
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	620-240015	4,381.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	620-240009	17.00
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	620-240004	740.97
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	620-240005	14.54
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	620-240005	519.48
P.E.R.S.	INV0047036	10/22/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0047037	10/22/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	620-240016	3,302.06
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	620-240006	7,757.31
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	620-240012	2,281.78
Fund 620 - WATER ENTERPRISE FUND Total:					31,537.94

Fund: 660 - SEWER ENTRPRISE FUND

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	660-240004	3,092.12
INTERNATIONAL CITY MANA	INV0046945	10/22/2025	DEFERRED COMPENSATION	660-240004	12.76
INTERNATIONAL CITY MANA	INV0046946	10/22/2025	DEFERRED COMP LOAN	660-240004	86.63
INTERNATIONAL CITY MANA	INV0046947	10/22/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0046950	10/22/2025	DEFERRED COMP LOAN #2	660-240004	136.28
INTERNATIONAL CITY MANA	INV0046952	10/22/2025	DEFERRED COMP LOAN #4	660-240004	356.39
INTERNATIONAL CITY MANA	INV0046953	10/22/2025	DEFERRED COMP LOAN #5	660-240004	73.04
INTERNATIONAL CITY MANA	INV0046955	10/22/2025	DEFERRED COMP LOAN #008	660-240004	249.94
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,742.83
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,217.58
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	660-240015	1,251.17
P.E.R.S.	INV0046986	10/22/2025	MISC MEMBER CONTRIBUTI	660-240015	90.72
P.E.R.S.	INV0046990	10/22/2025	MISC CITY PORTION	660-240015	139.42
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	660-240015	3,844.23
P.E.R.S.	INV0046993	10/22/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	660-240009	17.29
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	660-240004	435.23
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	660-240005	5.67
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	660-240005	471.59
P.E.R.S.	INV0047036	10/22/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0047037	10/22/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.34
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	660-240016	2,687.13
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	660-240006	6,313.42
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	660-240012	2,085.24
Fund 660 - SEWER ENTRPRISE FUND Total:					27,873.88

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	670-240004	964.47
INTERNATIONAL CITY MANA	INV0046946	10/22/2025	DEFERRED COMP LOAN	670-240004	106.75
INTERNATIONAL CITY MANA	INV0046950	10/22/2025	DEFERRED COMP LOAN #2	670-240004	25.40
INTERNATIONAL CITY MANA	INV0046952	10/22/2025	DEFERRED COMP LOAN #4	670-240004	117.73
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,109.53
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	670-240015	632.32
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	670-240015	356.72
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	670-240015	1,139.57
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	670-240009	4.95
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	670-240004	515.82
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	670-240005	5.94
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	670-240005	219.78
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	670-240016	725.05
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	670-240006	1,790.99
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	670-240012	603.56
Fund 670 - STREET SWEEPING FUND Total:					8,318.58

Fund: 709 - LANDSCAPE & LIGHTING DIST

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	709-240004	59.87
INTERNATIONAL CITY MANA	INV0046945	10/22/2025	DEFERRED COMPENSATION	709-240004	25.53
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	709-240015	304.74
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	709-240015	37.44
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	709-240015	21.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046986	10/22/2025	MISC MEMBER CONTRIBUTI	709-240015	46.60
P.E.R.S.	INV0046990	10/22/2025	MISC CITY PORTION	709-240015	71.60
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	709-240015	313.01
P.E.R.S.	INV0046993	10/22/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	709-240009	1.62
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	709-240005	2.00
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	709-240005	16.39
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	709-240016	101.24
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	709-240006	214.89
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	709-240012	148.74
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,506.46

Fund: 712 - CFD#4 PUBLIC FACILITIES

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	712-240004	131.55
INTERNATIONAL CITY MANA	INV0046945	10/22/2025	DEFERRED COMPENSATION	712-240004	25.51
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	712-240015	632.39
P.E.R.S.	INV0046984	10/22/2025	MISC CITY PERS CONTRIBUTI	712-240015	37.43
P.E.R.S.	INV0046985	10/22/2025	MISC PERS MEMBER CONTRI	712-240015	21.12
P.E.R.S.	INV0046986	10/22/2025	MISC MEMBER CONTRIBUTI	712-240015	46.56
P.E.R.S.	INV0046990	10/22/2025	MISC CITY PORTION	712-240015	71.62
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	712-240015	649.51
P.E.R.S.	INV0046993	10/22/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	712-240009	2.92
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	712-240004	76.07
SEIU LOCAL 521/CTW, CLC	INV0047021	10/22/2025	SEUI COPE DUES	712-240005	1.97
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	712-240005	34.32
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	712-240016	235.08
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	712-240006	483.90
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	712-240012	273.84
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					2,865.45

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

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	713-240004	1,765.77
P.E.R.S.	INV0046957	10/22/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	558.99
P.E.R.S.	INV0046963	10/22/2025	FIRE_2Tier_City Contributio	713-240015	1,285.30
P.E.R.S.	INV0046964	10/22/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	568.74
P.E.R.S.	INV0046965	10/22/2025	FIRE PERS EMPLOYEE	713-240015	501.63
P.E.R.S.	INV0046992	10/22/2025	CA PERS BUYBACK	713-240015	261.17
P.E.R.S.	INV0046994	10/22/2025	POLICE PERS CITY PORTION	713-240015	1,770.95
P.E.R.S.	INV0046996	10/22/2025	POLICE Employee PERS CON	713-240015	582.13
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	713-240009	2.78
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	713-240016	1,239.65
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	713-240006	2,690.40
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	713-240012	602.22
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					11,829.73

Fund: 851 - HOUSING

INTERNATIONAL CITY MANA	INV0046944	10/22/2025	DEFERRED COMPENSATION	851-240004	260.00
INTERNATIONAL CITY MANA	INV0046946	10/22/2025	DEFERRED COMP LOAN	851-240004	5.61
P.E.R.S.	INV0046956	10/22/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.32
P.E.R.S.	INV0046986	10/22/2025	MISC MEMBER CONTRIBUTI	851-240015	21.37
P.E.R.S.	INV0046990	10/22/2025	MISC CITY PORTION	851-240015	32.80
P.E.R.S.	INV0046991	10/22/2025	MISC CITY PORTION 3T	851-240015	337.23
P.E.R.S.	INV0047015	10/22/2025	SURVIVOR BENEFITS	851-240009	1.10
INTERNATIONAL CITY MANA	INV0047017	10/22/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0047023	10/22/2025	SEIU UNION DUES	851-240005	61.88
EMPLOYMENT DEVELOPMEN	INV0047041	10/22/2025	State Withholding	851-240016	283.18
EFTPS	INV0047042	10/22/2025	941 Federal Withholdings	851-240006	327.98
EFTPS	INV0047043	10/22/2025	941 Medicare Withholding	851-240012	151.18
Fund 851 - HOUSING Total:					1,825.66

Grand Total: 471,817.73

Fund Summary

Fund	Expense Amount
101 - General Fund	357,511.79
172 - PROP 172	3,462.05
203 - Gas Tax	4,461.83
218 - MELLO ROOS CFD-1	14,131.10
601 - AIRPORT ENTERPRISE FUND	6,493.26
620 - WATER ENTERPRISE FUND	31,537.94
660 - SEWER ENTRPRISE FUND	27,873.88
670 - STREET SWEEPING FUND	8,318.58
709 - LANDSCAPE & LIGHTING DIST	1,506.46
712 - CFD#4 PUBLIC FACILITIES	2,865.45
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	11,829.73
851 - HOUSING	1,825.66
Grand Total:	471,817.73

Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	0.06
101-240004	PAYROLL: DEFERRED CO	46,265.57
101-240005	PAYROLL: SEIU DUES	556.15
101-240006	PAYROLL: FEDERAL WITH	95,489.09
101-240009	PAYROLL: HEALTH INSUR	110.78
101-240012	PAYROLL: MEDICARE	22,228.30
101-240015	PAYROLL: PERS	153,821.91
101-240016	PAYROLL: STATE WITHHO	39,039.93
172-240004	PAYROLL: DEFERRED CO	151.77
172-240006	PAYROLL: FEDERAL WITH	927.18
172-240009	PAYROLL: HEALTH INSUR	0.89
172-240012	PAYROLL: MEDICARE	181.74
172-240015	PAYROLL: PERS	1,797.07
172-240016	PAYROLL: STATE WITHHO	403.40
203-240004	PAYROLL: DEFERRED CO	283.65
203-240005	PAYROLL: SEIU DUES	64.78
203-240006	PAYROLL: FEDERAL WITH	1,230.84
203-240009	PAYROLL: HEALTH INSUR	2.40
203-240012	PAYROLL: MEDICARE	318.50
203-240015	PAYROLL: PERS	2,138.24
203-240016	PAYROLL: STATE WITHHO	423.42
218-240004	PAYROLL: DEFERRED CO	1,163.47
218-240006	PAYROLL: FEDERAL WITH	2,970.36
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	801.06
218-240015	PAYROLL: PERS	7,686.82
218-240016	PAYROLL: STATE WITHHO	1,505.67
601-240004	PAYROLL: DEFERRED CO	522.75
601-240005	PAYROLL: SEIU DUES	141.72
601-240006	PAYROLL: FEDERAL WITH	1,917.20
601-240009	PAYROLL: HEALTH INSUR	3.81
601-240012	PAYROLL: MEDICARE	542.76
601-240015	PAYROLL: PERS	2,460.89
601-240016	PAYROLL: STATE WITHHO	904.13
620-240004	PAYROLL: DEFERRED CO	5,076.07
620-240005	PAYROLL: SEIU DUES	534.02
620-240006	PAYROLL: FEDERAL WITH	7,757.31
620-240009	PAYROLL: HEALTH INSUR	17.00
620-240012	PAYROLL: MEDICARE	2,281.78
620-240015	PAYROLL: PERS	12,569.70
620-240016	PAYROLL: STATE WITHHO	3,302.06
660-240004	PAYROLL: DEFERRED CO	4,474.15
660-240005	PAYROLL: SEIU DUES	477.26

Account Summary

Account Number	Account Name	Expense Amount
660-240006	PAYROLL: FEDERAL WITH	6,313.42
660-240009	PAYROLL: HEALTH INSUR	17.29
660-240012	PAYROLL: MEDICARE	2,085.24
660-240015	PAYROLL: PERS	11,819.39
660-240016	PAYROLL: STATE WITHHO	2,687.13
670-240004	PAYROLL: DEFERRED CO	1,730.17
670-240005	PAYROLL: SEIU DUES	225.72
670-240006	PAYROLL: FEDERAL WITH	1,790.99
670-240009	PAYROLL: HEALTH INSUR	4.95
670-240012	PAYROLL: MEDICARE	603.56
670-240015	PAYROLL: PERS	3,238.14
670-240016	PAYROLL: STATE WITHHO	725.05
709-240004	PAYROLL: DEFERRED CO	85.40
709-240005	PAYROLL: SEIU DUES	18.39
709-240006	PAYROLL: FEDERAL WITH	214.89
709-240009	PAYROLL: HEALTH INSUR	1.62
709-240012	PAYROLL: MEDICARE	148.74
709-240015	PAYROLL: PERS	936.18
709-240016	PAYROLL: STATE WITHHO	101.24
712-240004	PAYROLL: DEFERRED CO	233.13
712-240005	PAYROLL: SEIU DUES	36.29
712-240006	PAYROLL: FEDERAL WITH	483.90
712-240009	PAYROLL: HEALTH INSUR	2.92
712-240012	PAYROLL: MEDICARE	273.84
712-240015	PAYROLL: PERS	1,600.29
712-240016	PAYROLL: STATE WITHHO	235.08
713-240004	PAYROLL: DEFERRED CO	1,765.77
713-240006	PAYROLL: FEDERAL WITH	2,690.40
713-240009	PAYROLL: HEALTH INSUR	2.78
713-240012	PAYROLL: MEDICARE	602.22
713-240015	PAYROLL: PERS	5,528.91
713-240016	PAYROLL: STATE WITHHO	1,239.65
851-240004	PAYROLL: DEFERRED CO	280.62
851-240005	PAYROLL: SEIU DUES	61.88
851-240006	PAYROLL: FEDERAL WITH	327.98
851-240009	PAYROLL: HEALTH INSUR	1.10
851-240012	PAYROLL: MEDICARE	151.18
851-240015	PAYROLL: PERS	719.72
851-240016	PAYROLL: STATE WITHHO	283.18
	Grand Total:	471,817.73

Project Account Summary

Project Account Key	Expense Amount
None	471,817.73
Grand Total:	471,817.73