

STAFF REPORT CITY COUNCIL AGENDA

DATE: November 5, 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:	\$364,399.25
Special Fund:	\$20,835.26
Capital Projects Fund:	
Enterprise Fund:	\$77,411.05
Assessment Fund:	\$18,825.18
Fund 850/851	\$1,845.65

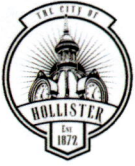
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$483,316.39

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

34 - PYPKT03945 - PPE 10/31/25 PAID 11/05/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	CM0000208	11/05/2025	DEFERRED COMP LOAN #2	101-240004	-431.64
INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	101-240004	25,131.79
INTERNATIONAL CITY MANA	INV0047063	11/05/2025	DEFERRED COMPENSATION	101-240004	8,185.79
INTERNATIONAL CITY MANA	INV0047064	11/05/2025	DEFERRED COMP LOAN	101-240004	449.88
INTERNATIONAL CITY MANA	INV0047065	11/05/2025	DEFERRED COMP LOAN #010	101-240004	682.77
INTERNATIONAL CITY MANA	INV0047066	11/05/2025	DEFERRED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0047068	11/05/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0047069	11/05/2025	DEFERRED COMP LOAN #4	101-240004	237.20
INTERNATIONAL CITY MANA	INV0047070	11/05/2025	DEFERRED COMP LOAN #5	101-240004	70.89
INTERNATIONAL CITY MANA	INV0047071	11/05/2025	DEFERRED COMP LOAN #6	101-240004	689.30
INTERNATIONAL CITY MANA	INV0047072	11/05/2025	DEFERRED COMP LOAN #008	101-240004	8.51
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	101-240015	12,500.94
P.E.R.S.	INV0047074	11/05/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,971.54
P.E.R.S.	INV0047075	11/05/2025	Police-3rd Tier_Employee Co	101-240015	14,301.71
P.E.R.S.	INV0047076	11/05/2025	FIRE PERS CITY PORTION	101-240015	20,546.66
P.E.R.S.	INV0047080	11/05/2025	FIRE_2Tier_City Contributio	101-240015	6,240.51
P.E.R.S.	INV0047081	11/05/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	15,232.82
P.E.R.S.	INV0047082	11/05/2025	FIRE PERS EMPLOYEE	101-240015	9,572.58
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,851.55
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	101-240015	1,608.78
P.E.R.S.	INV0047102	11/05/2025	MISC MEMBER CONTRIBUTI	101-240015	1,826.64
P.E.R.S.	INV0047106	11/05/2025	MISC CITY PORTION	101-240015	2,807.79
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	101-240015	12,839.60
P.E.R.S.	INV0047108	11/05/2025	CA PERS BUYBACK	101-240015	1.64
P.E.R.S.	INV0047109	11/05/2025	CA PERS TAX BUYBACK	101-240015	354.18
P.E.R.S.	INV0047110	11/05/2025	POLICE PERS CITY PORTION	101-240015	8,326.68
P.E.R.S.	INV0047111	11/05/2025	POLICE PERS CITY PORTION_	101-240015	1,517.18
P.E.R.S.	INV0047112	11/05/2025	POLICE Employee PERS CON	101-240015	3,296.65
P.E.R.S.	INV0047125	11/05/2025	POLICE PERS CITY PORTION_	101-240015	14,551.34
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	101-240009	112.88
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	101-240004	9,832.58
INTERNATIONAL CITY MANA	INV0047134	11/05/2025	457 ROTH	101-240004	1,052.54
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEUI COPE DUES	101-240005	53.12
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	101-240005	490.83
P.E.R.S.	INV0047150	11/05/2025	EXEC FIRE_EMPLOYER PERS	101-240015	2,041.07
P.E.R.S.	INV0047151	11/05/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	796.60
P.E.R.S.	INV0047152	11/05/2025	EXEC MISC_EMPLOYER PERS	101-240015	1,027.82
P.E.R.S.	INV0047153	11/05/2025	EXEC MISC_EMPLOYEE PERS	101-240015	668.66
P.E.R.S.	INV0047154	11/05/2025	EXEC POLICE EMPLOYER PER	101-240015	5,697.97
P.E.R.S.	INV0047155	11/05/2025	EXEC POLICE EMPLOYEE PER	101-240015	1,872.96
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	101-240016	38,796.27
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	101-240006	94,784.95
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	101-240012	22,949.36
P.E.R.S.	PR 11/05/25 ROUNDING	11/05/2025	PR 11/05/25 ROUNDING	101-1155-701005	0.13
INTERNATIONAL CITY MANA	PR 11/05/25 T CASAREZ ADJ	11/05/2025	PR 10-22-25_T CASAREZ_CR	101-240004	261.04
INTERNATIONAL CITY MANA	PR 11/05/25 T CASAREZ ADJ	11/05/2025	PR 10-08-25_T CASAREZ_CR	101-240004	261.04
Fund 101 - General Fund Total:					360,017.96
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	172-240004	74.99
P.E.R.S.	INV0047074	11/05/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	338.10
P.E.R.S.	INV0047081	11/05/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	344.01
P.E.R.S.	INV0047110	11/05/2025	POLICE PERS CITY PORTION	172-240015	859.79
P.E.R.S.	INV0047112	11/05/2025	POLICE Employee PERS CON	172-240015	282.62

Expense Approval Register

Packet: APPKT21934 - PYPKT03945 - PPE 10/31/25 PAID 11/05/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	172-240009	0.90
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	172-240004	76.81
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	172-240016	631.25
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	172-240006	1,526.10
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	172-240012	246.72
Fund 172 - PROP 172 Total:					4,381.29

Fund: 203 - Gas Tax

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	203-240004	202.31
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	203-240015	221.81
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	203-240015	630.79
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	203-240015	355.88
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	203-240015	227.82
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	203-240009	1.78
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	203-240004	66.13
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEUI COPE DUES	203-240005	6.45
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	203-240005	73.60
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	203-240016	762.20
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	203-240006	2,111.28
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	203-240012	385.76
Fund 203 - Gas Tax Total:					5,045.81

Fund: 218 - MELLO ROOS CFD-1

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	218-240004	873.98
P.E.R.S.	INV0047074	11/05/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,532.39
P.E.R.S.	INV0047081	11/05/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,559.14
P.E.R.S.	INV0047110	11/05/2025	POLICE PERS CITY PORTION	218-240015	3,505.90
P.E.R.S.	INV0047112	11/05/2025	POLICE Employee PERS CON	218-240015	1,152.42
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	218-240016	1,955.09
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	218-240006	3,987.96
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	218-240012	929.36
Fund 218 - MELLO ROOS CFD-1 Total:					15,789.45

Fund: 601 - AIRPORT ENTERPRISE FUND

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	601-240004	307.15
INTERNATIONAL CITY MANA	INV0047064	11/05/2025	DEFERRED COMP LOAN	601-240004	5.60
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	601-240015	710.04
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.23
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	601-240015	729.27
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	601-240009	2.88
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEUI COPE DUES	601-240005	5.00
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	601-240005	94.10
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	601-240016	410.19
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	601-240006	1,106.54
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	601-240012	327.40
Fund 601 - AIRPORT ENTERPRISE FUND Total:					3,950.77

Fund: 620 - WATER ENTERPRISE FUND

INTERNATIONAL CITY MANA	CM0000208	11/05/2025	DEFERRED COMP LOAN #2	620-240004	62.99
INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	620-240004	3,054.26
INTERNATIONAL CITY MANA	INV0047064	11/05/2025	DEFERRED COMP LOAN	620-240004	319.18
INTERNATIONAL CITY MANA	INV0047065	11/05/2025	DEFERRED COMP LOAN #010	620-240004	30.83
INTERNATIONAL CITY MANA	INV0047067	11/05/2025	DEFERRED COMP LOAN #13	620-240004	322.84
INTERNATIONAL CITY MANA	INV0047068	11/05/2025	DEFERRED COMP LOAN #3	620-240004	396.07
INTERNATIONAL CITY MANA	INV0047070	11/05/2025	DEFERRED COMP LOAN #5	620-240004	70.89
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	620-240015	3,819.22
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,076.61
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	620-240015	1,171.56
P.E.R.S.	INV0047102	11/05/2025	MISC MEMBER CONTRIBUTI	620-240015	65.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047106	11/05/2025	MISC CITY PORTION	620-240015	100.58
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	620-240015	3,922.74
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	620-240009	15.95
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	620-240004	728.70
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEIU COPE DUES	620-240005	14.14
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	620-240005	509.31
P.E.R.S.	INV0047152	11/05/2025	EXEC MISC_EMPLOYER PERS	620-240015	330.64
P.E.R.S.	INV0047153	11/05/2025	EXEC MISC_EMPLOYEE PERS	620-240015	215.10
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	620-240016	3,635.14
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	620-240006	8,649.20
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	620-240012	2,360.69
Fund 620 - WATER ENTERPRISE FUND Total:					31,872.08

Fund: 660 - SEWER ENTRPRISE FUND

INTERNATIONAL CITY MANA	CM0000208	11/05/2025	DEFERRED COMP LOAN #2	660-240004	184.25
INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	660-240004	3,213.24
INTERNATIONAL CITY MANA	INV0047063	11/05/2025	DEFERRED COMPENSATION	660-240004	12.76
INTERNATIONAL CITY MANA	INV0047064	11/05/2025	DEFERRED COMP LOAN	660-240004	95.90
INTERNATIONAL CITY MANA	INV0047065	11/05/2025	DEFERRED COMP LOAN #010	660-240004	31.74
INTERNATIONAL CITY MANA	INV0047067	11/05/2025	DEFERRED COMP LOAN #13	660-240004	13.72
INTERNATIONAL CITY MANA	INV0047068	11/05/2025	DEFERRED COMP LOAN #3	660-240004	18.25
INTERNATIONAL CITY MANA	INV0047069	11/05/2025	DEFERRED COMP LOAN #4	660-240004	363.11
INTERNATIONAL CITY MANA	INV0047070	11/05/2025	DEFERRED COMP LOAN #5	660-240004	73.04
INTERNATIONAL CITY MANA	INV0047072	11/05/2025	DEFERRED COMP LOAN #008	660-240004	241.43
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,860.73
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,274.16
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	660-240015	1,283.06
P.E.R.S.	INV0047102	11/05/2025	MISC MEMBER CONTRIBUTI	660-240015	90.70
P.E.R.S.	INV0047106	11/05/2025	MISC CITY PORTION	660-240015	139.44
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	660-240015	3,965.30
P.E.R.S.	INV0047109	11/05/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	660-240009	18.18
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	660-240004	444.71
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEIU COPE DUES	660-240005	6.08
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	660-240005	526.58
P.E.R.S.	INV0047152	11/05/2025	EXEC MISC_EMPLOYER PERS	660-240015	330.65
P.E.R.S.	INV0047153	11/05/2025	EXEC MISC_EMPLOYEE PERS	660-240015	215.11
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	660-240016	3,673.94
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	660-240006	9,067.55
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	660-240012	2,468.06
Fund 660 - SEWER ENTRPRISE FUND Total:					32,682.52

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	670-240004	836.02
INTERNATIONAL CITY MANA	INV0047064	11/05/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0047069	11/05/2025	DEFERRED COMP LOAN #4	670-240004	111.01
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	670-240015	864.49
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	670-240015	643.32
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	670-240015	362.90
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	670-240015	887.95
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	670-240009	4.17
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	670-240004	502.67
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEIU COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	670-240005	185.70
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	670-240016	1,001.52
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	670-240006	2,752.37
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	670-240012	631.53
Fund 670 - STREET SWEEPING FUND Total:					8,902.68

Fund: 709 - LANDSCAPE & LIGHTING DIST

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	709-240004	59.87
INTERNATIONAL CITY MANA	INV0047063	11/05/2025	DEFERRED COMPENSATION	709-240004	25.52

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	709-240015	322.87
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	709-240015	37.43
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	709-240015	21.12
P.E.R.S.	INV0047102	11/05/2025	MISC MEMBER CONTRIBUTI	709-240015	46.57
P.E.R.S.	INV0047106	11/05/2025	MISC CITY PORTION	709-240015	71.59
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	709-240015	331.62
P.E.R.S.	INV0047109	11/05/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	709-240009	1.83
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEUI COPE DUES	709-240005	2.00
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	709-240005	16.41
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	709-240016	84.18
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	709-240006	185.01
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	709-240012	150.20
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,497.89

Fund: 712 - CFD#4 PUBLIC FACILITIES

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	712-240004	124.83
INTERNATIONAL CITY MANA	INV0047063	11/05/2025	DEFERRED COMPENSATION	712-240004	25.53
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	712-240015	589.42
P.E.R.S.	INV0047100	11/05/2025	MISC CITY PERS CONTRIBUTI	712-240015	37.44
P.E.R.S.	INV0047101	11/05/2025	MISC PERS MEMBER CONTRI	712-240015	21.12
P.E.R.S.	INV0047102	11/05/2025	MISC MEMBER CONTRIBUTI	712-240015	46.56
P.E.R.S.	INV0047106	11/05/2025	MISC CITY PORTION	712-240015	71.58
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	712-240015	605.45
P.E.R.S.	INV0047109	11/05/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	712-240009	3.11
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	712-240004	64.97
SEIU LOCAL 521/CTW, CLC	INV0047137	11/05/2025	SEUI COPE DUES	712-240005	1.99
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	712-240005	32.64
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	712-240016	630.69
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	712-240006	1,679.10
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	712-240012	404.07
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					4,480.16

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

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	713-240004	1,765.75
P.E.R.S.	INV0047074	11/05/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	583.64
P.E.R.S.	INV0047080	11/05/2025	FIRE_2Tier_City Contributio	713-240015	1,337.71
P.E.R.S.	INV0047081	11/05/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	593.82
P.E.R.S.	INV0047082	11/05/2025	FIRE PERS EMPLOYEE	713-240015	522.09
P.E.R.S.	INV0047108	11/05/2025	CA PERS BUYBACK	713-240015	261.17
P.E.R.S.	INV0047110	11/05/2025	POLICE PERS CITY PORTION	713-240015	1,770.95
P.E.R.S.	INV0047112	11/05/2025	POLICE Employee PERS CON	713-240015	582.13
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	713-240009	2.78
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	713-240016	1,474.75
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	713-240006	3,282.20
EFTPS	INV0047159	11/05/2025	941 Medicare Withholding	713-240012	670.14
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					12,847.13

Fund: 851 - HOUSING

INTERNATIONAL CITY MANA	INV0047062	11/05/2025	DEFERRED COMPENSATION	851-240004	260.00
INTERNATIONAL CITY MANA	INV0047064	11/05/2025	DEFERRED COMP LOAN	851-240004	5.61
P.E.R.S.	INV0047073	11/05/2025	MISC_3rd TIER - EMPLOYEE	851-240015	331.54
P.E.R.S.	INV0047102	11/05/2025	MISC MEMBER CONTRIBUTI	851-240015	21.35
P.E.R.S.	INV0047106	11/05/2025	MISC CITY PORTION	851-240015	32.82
P.E.R.S.	INV0047107	11/05/2025	MISC CITY PORTION 3T	851-240015	340.52
P.E.R.S.	INV0047131	11/05/2025	SURVIVOR BENEFITS	851-240009	1.08
INTERNATIONAL CITY MANA	INV0047133	11/05/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0047139	11/05/2025	SEIU UNION DUES	851-240005	61.86
EMPLOYMENT DEVELOPMEN	INV0047157	11/05/2025	State Withholding	851-240016	287.12
EFTPS	INV0047158	11/05/2025	941 Federal Withholdings	851-240006	336.40

Expense Approval Register

Packet: APPKT21934 - PYPKT03945 - PPE 10/31/25 PAID 11/05/25

Vendor Name	Payable Number	Post Date
EFTPS	INV0047159	11/05/2025

Description (Item)	Account Number	Amount
941 Medicare Withholding	851-240012	152.34
Fund 851 - HOUSING Total:		1,845.65
Grand Total:		483,313.39

Fund Summary

Fund	Expense Amount
101 - General Fund	360,017.96
172 - PROP 172	4,381.29
203 - Gas Tax	5,045.81
218 - MELLO ROOS CFD-1	15,789.45
601 - AIRPORT ENTERPRISE FUND	3,950.77
620 - WATER ENTERPRISE FUND	31,872.08
660 - SEWER ENTRPRISE FUND	32,682.52
670 - STREET SWEEPING FUND	8,902.68
709 - LANDSCAPE & LIGHTING DIST	1,497.89
712 - CFD#4 PUBLIC FACILITIES	4,480.16
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	12,847.13
851 - HOUSING	1,845.65
Grand Total:	483,313.39

Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	0.13
101-240004	PAYROLL: DEFERRED CO	47,376.55
101-240005	PAYROLL: SEIU DUES	543.95
101-240006	PAYROLL: FEDERAL WITH	94,784.95
101-240009	PAYROLL: HEALTH INSUR	112.88
101-240012	PAYROLL: MEDICARE	22,949.36
101-240015	PAYROLL: PERS	155,453.87
101-240016	PAYROLL: STATE WITHHO	38,796.27
172-240004	PAYROLL: DEFERRED CO	151.80
172-240006	PAYROLL: FEDERAL WITH	1,526.10
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	246.72
172-240015	PAYROLL: PERS	1,824.52
172-240016	PAYROLL: STATE WITHHO	631.25
203-240004	PAYROLL: DEFERRED CO	268.44
203-240005	PAYROLL: SEIU DUES	80.05
203-240006	PAYROLL: FEDERAL WITH	2,111.28
203-240009	PAYROLL: HEALTH INSUR	1.78
203-240012	PAYROLL: MEDICARE	385.76
203-240015	PAYROLL: PERS	1,436.30
203-240016	PAYROLL: STATE WITHHO	762.20
218-240004	PAYROLL: DEFERRED CO	1,163.47
218-240006	PAYROLL: FEDERAL WITH	3,987.96
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	929.36
218-240015	PAYROLL: PERS	7,749.85
218-240016	PAYROLL: STATE WITHHO	1,955.09
601-240004	PAYROLL: DEFERRED CO	522.75
601-240005	PAYROLL: SEIU DUES	99.10
601-240006	PAYROLL: FEDERAL WITH	1,106.54
601-240009	PAYROLL: HEALTH INSUR	2.88
601-240012	PAYROLL: MEDICARE	327.40
601-240015	PAYROLL: PERS	1,481.91
601-240016	PAYROLL: STATE WITHHO	410.19
620-240004	PAYROLL: DEFERRED CO	4,985.76
620-240005	PAYROLL: SEIU DUES	523.45
620-240006	PAYROLL: FEDERAL WITH	8,649.20
620-240009	PAYROLL: HEALTH INSUR	15.95
620-240012	PAYROLL: MEDICARE	2,360.69
620-240015	PAYROLL: PERS	11,701.89
620-240016	PAYROLL: STATE WITHHO	3,635.14
660-240004	PAYROLL: DEFERRED CO	4,692.15
660-240005	PAYROLL: SEIU DUES	532.66

Account Summary

Account Number	Account Name	Expense Amount
660-240006	PAYROLL: FEDERAL WITH	9,067.55
660-240009	PAYROLL: HEALTH INSUR	18.18
660-240012	PAYROLL: MEDICARE	2,468.06
660-240015	PAYROLL: PERS	12,229.98
660-240016	PAYROLL: STATE WITHHO	3,673.94
670-240004	PAYROLL: DEFERRED CO	1,562.51
670-240005	PAYROLL: SEIU DUES	191.92
670-240006	PAYROLL: FEDERAL WITH	2,752.37
670-240009	PAYROLL: HEALTH INSUR	4.17
670-240012	PAYROLL: MEDICARE	631.53
670-240015	PAYROLL: PERS	2,758.66
670-240016	PAYROLL: STATE WITHHO	1,001.52
709-240004	PAYROLL: DEFERRED CO	85.39
709-240005	PAYROLL: SEIU DUES	18.41
709-240006	PAYROLL: FEDERAL WITH	185.01
709-240009	PAYROLL: HEALTH INSUR	1.83
709-240012	PAYROLL: MEDICARE	150.20
709-240015	PAYROLL: PERS	972.87
709-240016	PAYROLL: STATE WITHHO	84.18
712-240004	PAYROLL: DEFERRED CO	215.33
712-240005	PAYROLL: SEIU DUES	34.63
712-240006	PAYROLL: FEDERAL WITH	1,679.10
712-240009	PAYROLL: HEALTH INSUR	3.11
712-240012	PAYROLL: MEDICARE	404.07
712-240015	PAYROLL: PERS	1,513.23
712-240016	PAYROLL: STATE WITHHO	630.69
713-240004	PAYROLL: DEFERRED CO	1,765.75
713-240006	PAYROLL: FEDERAL WITH	3,282.20
713-240009	PAYROLL: HEALTH INSUR	2.78
713-240012	PAYROLL: MEDICARE	670.14
713-240015	PAYROLL: PERS	5,651.51
713-240016	PAYROLL: STATE WITHHO	1,474.75
851-240004	PAYROLL: DEFERRED CO	280.62
851-240005	PAYROLL: SEIU DUES	61.86
851-240006	PAYROLL: FEDERAL WITH	336.40
851-240009	PAYROLL: HEALTH INSUR	1.08
851-240012	PAYROLL: MEDICARE	152.34
851-240015	PAYROLL: PERS	726.23
851-240016	PAYROLL: STATE WITHHO	287.12
	Grand Total:	483,313.39

Project Account Summary

Project Account Key	Expense Amount
None	483,313.39
	Grand Total: 483,313.39