



City of Hollister

Expense Approval Register

48 - PYPKT03973 - PPE 12/12/25 PAID 12/17/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	101-240004	22,070.20
INTERNATIONAL CITY MANA...	INV0047424	12/17/2025	DEFERRED COMPENSATION	101-240004	1,078.70
INTERNATIONAL CITY MANA...	INV0047425	12/17/2025	DEFERRED COMP LOAN	101-240004	650.13
INTERNATIONAL CITY MANA...	INV0047426	12/17/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA...	INV0047427	12/17/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA...	INV0047429	12/17/2025	DEFERRED COMP LOAN #2	101-240004	90.44
INTERNATIONAL CITY MANA...	INV0047430	12/17/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA...	INV0047431	12/17/2025	DEFERRED COMP LOAN #4	101-240004	244.30
INTERNATIONAL CITY MANA...	INV0047432	12/17/2025	DEFERRED COMP LOAN #5	101-240004	70.89
INTERNATIONAL CITY MANA...	INV0047433	12/17/2025	DEFERRED COMP LOAN #6	101-240004	158.14
INTERNATIONAL CITY MANA...	INV0047434	12/17/2025	DEFERRED COMP LOAN #7	101-240004	330.75
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	101-240015	11,611.35
P.E.R.S.	INV0047437	12/17/2025	FIRE-3rd TIER_EMPLOYEE C...	101-240015	16,387.27
P.E.R.S.	INV0047438	12/17/2025	Police-3rd Tier_Employee Co...	101-240015	15,681.80
P.E.R.S.	INV0047439	12/17/2025	FIRE PERS CITY PORTION	101-240015	20,468.78
P.E.R.S.	INV0047443	12/17/2025	FIRE_2Tier_City Contribution	101-240015	6,117.10
P.E.R.S.	INV0047444	12/17/2025	FIRE_3rd TIER - CITY CONTRI...	101-240015	16,673.28
P.E.R.S.	INV0047445	12/17/2025	FIRE PERS EMPLOYEE	101-240015	9,497.37
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	101-240015	2,792.17
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	101-240015	1,575.25
P.E.R.S.	INV0047465	12/17/2025	MISC MEMBER CONTRIBUTI...	101-240015	1,869.86
P.E.R.S.	INV0047469	12/17/2025	MISC CITY PORTION	101-240015	2,874.23
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	101-240015	11,929.93
P.E.R.S.	INV0047471	12/17/2025	CA PERS BUYBACK	101-240015	0.81
P.E.R.S.	INV0047472	12/17/2025	CA PERS TAX BUYBACK	101-240015	354.18
P.E.R.S.	INV0047473	12/17/2025	POLICE PERS CITY PORTION	101-240015	8,321.09
P.E.R.S.	INV0047474	12/17/2025	POLICE PERS CITY PORTION _...	101-240015	1,517.18
P.E.R.S.	INV0047475	12/17/2025	POLICE Employee PERS CON...	101-240015	3,294.83
P.E.R.S.	INV0047487	12/17/2025	POLICE PERS CITY PORTION _...	101-240015	15,955.54
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	101-240009	113.16
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	101-240004	6,235.38
INTERNATIONAL CITY MANA...	INV0047495	12/17/2025	457 ROTH	101-240004	886.99
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEUI COPE DUES	101-240005	54.76
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	101-240005	510.47
P.E.R.S.	INV0047515	12/17/2025	EXEC FIRE_EMPLOYER PERS ...	101-240015	2,041.07
P.E.R.S.	INV0047516	12/17/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	796.60
P.E.R.S.	INV0047517	12/17/2025	EXEC MISC_EMPLOYER PERS ...	101-240015	1,038.98
P.E.R.S.	INV0047518	12/17/2025	EXEC MISC_EMPLOYEE PERS	101-240015	675.92
P.E.R.S.	INV0047519	12/17/2025	EXEC POLICE EMPLOYER PERS	101-240015	5,697.97
P.E.R.S.	INV0047520	12/17/2025	EXEC POLICE EMPLOYEE PERS	101-240015	1,872.96
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	101-240016	56,449.09
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	101-240006	137,680.69
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	101-240012	30,108.67
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	101-240015	184.85
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	101-240015	202.02
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWELL ADJ_...	101-240015	288.63
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWELL ADJ_...	101-240015	296.52
Fund 101 - General Fund Total:					418,377.92
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	172-240004	74.99
P.E.R.S.	INV0047437	12/17/2025	FIRE-3rd TIER_EMPLOYEE C...	172-240015	338.11
P.E.R.S.	INV0047444	12/17/2025	FIRE_3rd TIER - CITY CONTRI...	172-240015	344.01
P.E.R.S.	INV0047473	12/17/2025	POLICE PERS CITY PORTION	172-240015	859.79

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Packet: APPKT22248 - PYPKT03973 - PPE 12/12/25 PAID 12/17/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047475	12/17/2025	POLICE Employee PERS CON...	172-240015	282.61
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	172-240009	0.89
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	172-240004	49.98
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	172-240016	289.70
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	172-240006	670.05
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	172-240012	345.31
Fund 172 - PROP 172 Total:					3,255.44
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	203-240004	119.19
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	203-240015	105.70
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	203-240015	627.49
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	203-240015	354.00
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	203-240015	108.57
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	203-240009	1.36
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	203-240004	52.79
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEIU COPE DUES	203-240005	4.81
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	203-240005	59.40
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	203-240016	353.98
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	203-240006	973.22
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	203-240012	227.48
Fund 203 - Gas Tax Total:					2,987.99
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	218-240004	747.31
P.E.R.S.	INV0047437	12/17/2025	FIRE-3rd TIER_EMPLOYEE C...	218-240015	1,501.15
P.E.R.S.	INV0047444	12/17/2025	FIRE_3rd TIER - CITY CONTRI...	218-240015	1,527.35
P.E.R.S.	INV0047473	12/17/2025	POLICE PERS CITY PORTION	218-240015	3,505.90
P.E.R.S.	INV0047475	12/17/2025	POLICE Employee PERS CON...	218-240015	1,152.42
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	218-240004	162.82
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	218-240016	3,755.61
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	218-240006	8,212.42
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	218-240012	1,794.56
Fund 218 - MELLO ROOS CFD-1 Total:					22,363.26
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	601-240004	265.25
INTERNATIONAL CITY MANA...	INV0047425	12/17/2025	DEFERRED COMP LOAN	601-240004	5.61
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	601-240015	1,113.91
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	601-240015	27.24
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	601-240015	15.37
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	601-240015	1,145.32
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	601-240009	3.81
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEIU COPE DUES	601-240005	5.00
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	601-240005	89.26
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	601-240016	791.74
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	601-240006	2,008.32
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	601-240012	483.36
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	601-240015	22.20
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	601-240015	22.81
Fund 601 - AIRPORT ENTERPRISE FUND Total:					6,209.20
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	620-240004	1,960.48
INTERNATIONAL CITY MANA...	INV0047425	12/17/2025	DEFERRED COMP LOAN	620-240004	307.81
INTERNATIONAL CITY MANA...	INV0047426	12/17/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA...	INV0047428	12/17/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA...	INV0047429	12/17/2025	DEFERRED COMP LOAN #2	620-240004	62.99
INTERNATIONAL CITY MANA...	INV0047430	12/17/2025	DEFERRED COMP LOAN #3	620-240004	414.32
INTERNATIONAL CITY MANA...	INV0047432	12/17/2025	DEFERRED COMP LOAN #5	620-240004	70.89
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	620-240015	3,773.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	620-240015	2,131.04
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	620-240015	1,202.26
P.E.R.S.	INV0047465	12/17/2025	MISC MEMBER CONTRIBUTI...	620-240015	66.58
P.E.R.S.	INV0047469	12/17/2025	MISC CITY PORTION	620-240015	102.33
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	620-240015	3,880.42
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	620-240009	16.69
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	620-240004	406.56
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEUI COPE DUES	620-240005	14.55
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	620-240005	507.95
P.E.R.S.	INV0047517	12/17/2025	EXEC MISC_EMPLOYER PERS ...	620-240015	302.62
P.E.R.S.	INV0047518	12/17/2025	EXEC MISC_EMPLOYEE PERS	620-240015	196.87
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	620-240016	3,437.28
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	620-240006	8,264.02
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	620-240012	2,261.22
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	620-240015	91.24
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	620-240015	88.81
Fund 620 - WATER ENTERPRISE FUND Total:					29,927.63

Fund: 660 - SEWER ENTRPRISE FUND

INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	660-240004	2,562.11
INTERNATIONAL CITY MANA...	INV0047424	12/17/2025	DEFERRED COMPENSATION	660-240004	12.76
INTERNATIONAL CITY MANA...	INV0047425	12/17/2025	DEFERRED COMP LOAN	660-240004	172.58
INTERNATIONAL CITY MANA...	INV0047426	12/17/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA...	INV0047429	12/17/2025	DEFERRED COMP LOAN #2	660-240004	143.41
INTERNATIONAL CITY MANA...	INV0047431	12/17/2025	DEFERRED COMP LOAN #4	660-240004	428.29
INTERNATIONAL CITY MANA...	INV0047432	12/17/2025	DEFERRED COMP LOAN #5	660-240004	73.04
INTERNATIONAL CITY MANA...	INV0047435	12/17/2025	DEFERRED COMP LOAN #008	660-240004	249.94
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	660-240015	3,988.60
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	660-240015	2,268.22
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	660-240015	1,279.69
P.E.R.S.	INV0047465	12/17/2025	MISC MEMBER CONTRIBUTI...	660-240015	91.86
P.E.R.S.	INV0047469	12/17/2025	MISC CITY PORTION	660-240015	141.21
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	660-240015	4,095.59
P.E.R.S.	INV0047472	12/17/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	660-240009	19.06
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	660-240004	433.40
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEUI COPE DUES	660-240005	9.40
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	660-240005	582.18
P.E.R.S.	INV0047517	12/17/2025	EXEC MISC_EMPLOYER PERS ...	660-240015	302.61
P.E.R.S.	INV0047518	12/17/2025	EXEC MISC_EMPLOYEE PERS	660-240015	196.87
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	660-240016	3,053.37
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	660-240006	7,182.11
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	660-240012	2,305.47
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	660-240015	36.97
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	660-240015	40.40
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	660-240015	22.20
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	660-240015	22.81
Fund 660 - SEWER ENTRPRISE FUND Total:					29,816.74

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	670-240004	604.67
INTERNATIONAL CITY MANA...	INV0047425	12/17/2025	DEFERRED COMP LOAN	670-240004	27.88
INTERNATIONAL CITY MANA...	INV0047429	12/17/2025	DEFERRED COMP LOAN #2	670-240004	40.84
INTERNATIONAL CITY MANA...	INV0047431	12/17/2025	DEFERRED COMP LOAN #4	670-240004	38.73
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	670-240015	448.75
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	670-240015	646.05
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	670-240015	364.52
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	670-240015	460.96
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	670-240009	2.82
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	670-240004	120.65
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEUI COPE DUES	670-240005	2.49
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	670-240005	127.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	670-240016	445.76
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	670-240006	1,156.32
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	670-240012	361.16
Fund 670 - STREET SWEEPING FUND Total:					4,849.21
Fund: 709 - LANDSCAPE & LIGHTING DIST					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	709-240004	37.11
INTERNATIONAL CITY MANA...	INV0047424	12/17/2025	DEFERRED COMPENSATION	709-240004	25.52
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	709-240015	72.00
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	709-240015	34.94
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	709-240015	19.71
P.E.R.S.	INV0047465	12/17/2025	MISC MEMBER CONTRIBUTI...	709-240015	46.52
P.E.R.S.	INV0047469	12/17/2025	MISC CITY PORTION	709-240015	71.51
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	709-240015	69.10
P.E.R.S.	INV0047472	12/17/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	709-240009	1.46
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEUI COPE DUES	709-240005	2.00
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	709-240005	16.41
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	709-240016	42.29
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	709-240006	86.45
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	709-240012	138.90
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	709-240015	80.81
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	709-240015	73.94
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					960.34
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	712-240004	72.55
INTERNATIONAL CITY MANA...	INV0047424	12/17/2025	DEFERRED COMPENSATION	712-240004	25.53
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	712-240015	264.53
P.E.R.S.	INV0047463	12/17/2025	MISC CITY PERS CONTRIBUTI...	712-240015	34.94
P.E.R.S.	INV0047464	12/17/2025	MISC PERS MEMBER CONTRI...	712-240015	19.71
P.E.R.S.	INV0047465	12/17/2025	MISC MEMBER CONTRIBUTI...	712-240015	46.49
P.E.R.S.	INV0047469	12/17/2025	MISC CITY PORTION	712-240015	71.49
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	712-240015	266.79
P.E.R.S.	INV0047472	12/17/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	712-240009	2.44
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	712-240004	35.49
SEIU LOCAL 521/CTW, CLC	INV0047498	12/17/2025	SEUI COPE DUES	712-240005	1.99
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	712-240005	33.04
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	712-240016	112.17
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	712-240006	206.74
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	712-240012	222.63
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	712-240015	73.94
P.E.R.S.	PR 12/17/25 C WALL CREDIT ...	12/17/2025	PR 12/17/25 C WALL ADJ_P...	712-240015	80.81
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					1,712.94
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	713-240004	1,705.35
P.E.R.S.	INV0047437	12/17/2025	FIRE-3rd TIER_EMPLOYEE C...	713-240015	558.99
P.E.R.S.	INV0047443	12/17/2025	FIRE_2Tier_City Contribution	713-240015	1,464.01
P.E.R.S.	INV0047444	12/17/2025	FIRE_3rd TIER - CITY CONTRI...	713-240015	568.74
P.E.R.S.	INV0047445	12/17/2025	FIRE PERS EMPLOYEE	713-240015	571.38
P.E.R.S.	INV0047471	12/17/2025	CA PERS BUYBACK	713-240015	262.00
P.E.R.S.	INV0047473	12/17/2025	POLICE PERS CITY PORTION	713-240015	1,776.53
P.E.R.S.	INV0047475	12/17/2025	POLICE Employee PERS CON...	713-240015	583.97
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	713-240009	2.78
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	713-240016	2,246.43
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	713-240006	5,774.24
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	713-240012	1,086.86
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					16,601.28
Fund: 851 - HOUSING					
INTERNATIONAL CITY MANA...	INV0047423	12/17/2025	DEFERRED COMPENSATION	851-240004	256.87

Expense Approval Register

Packet: APPKT22248 - PYPKT03973 - PPE 12/12/25 PAID 12/17/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA...	INV0047425	12/17/2025	DEFERRED COMP LOAN	851-240004	5.60
P.E.R.S.	INV0047436	12/17/2025	MISC_3rd TIER - EMPLOYEE ...	851-240015	274.01
P.E.R.S.	INV0047465	12/17/2025	MISC MEMBER CONTRIBUTI...	851-240015	26.44
P.E.R.S.	INV0047469	12/17/2025	MISC CITY PORTION	851-240015	40.64
P.E.R.S.	INV0047470	12/17/2025	MISC CITY PORTION 3T	851-240015	282.69
P.E.R.S.	INV0047492	12/17/2025	SURVIVOR BENEFITS	851-240009	1.07
INTERNATIONAL CITY MANA...	INV0047494	12/17/2025	457 ROTH	851-240004	11.88
SEIU LOCAL 521/CTW, CLC	INV0047500	12/17/2025	SEIU UNION DUES	851-240005	62.04
EMPLOYMENT DEVELOPME...	INV0047522	12/17/2025	State Withholding	851-240016	325.80
EFTPS	INV0047523	12/17/2025	941 Federal Withholdings	851-240006	424.80
EFTPS	INV0047524	12/17/2025	941 Medicare Withholding	851-240012	161.86
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	851-240015	22.81
P.E.R.S.	PR 12/17/25 R POWELL ADJ	12/17/2025	PR 12/17/25 R POWEL ADJ_...	851-240015	22.20
Fund 851 - HOUSING Total:					1,918.71
Grand Total:					538,980.66

Fund Summary

Fund	Expense Amount
101 - General Fund	418,377.92
172 - PROP 172	3,255.44
203 - Gas Tax	2,987.99
218 - MELLO ROOS CFD-1	22,363.26
601 - AIRPORT ENTERPRISE FUND	6,209.20
620 - WATER ENTERPRISE FUND	29,927.63
660 - SEWER ENTRPRISE FUND	29,816.74
670 - STREET SWEEPING FUND	4,849.21
709 - LANDSCAPE & LIGHTING DIST	960.34
712 - CFD#4 PUBLIC FACILITIES	1,712.94
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	16,601.28
851 - HOUSING	1,918.71
Grand Total:	538,980.66

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED C...	33,443.54
101-240005	PAYROLL: SEIU DUES	565.23
101-240006	PAYROLL: FEDERAL WIT...	137,680.69
101-240009	PAYROLL: HEALTH INSU...	113.16
101-240012	PAYROLL: MEDICARE	30,108.67
101-240015	PAYROLL: PERS	160,017.54
101-240016	PAYROLL: STATE WITHH...	56,449.09
172-240004	PAYROLL: DEFERRED C...	124.97
172-240006	PAYROLL: FEDERAL WIT...	670.05
172-240009	PAYROLL: HEALTH INSU...	0.89
172-240012	PAYROLL: MEDICARE	345.31
172-240015	PAYROLL: PERS	1,824.52
172-240016	PAYROLL: STATE WITHH...	289.70
203-240004	PAYROLL: DEFERRED C...	171.98
203-240005	PAYROLL: SEIU DUES	64.21
203-240006	PAYROLL: FEDERAL WIT...	973.22
203-240009	PAYROLL: HEALTH INSU...	1.36
203-240012	PAYROLL: MEDICARE	227.48
203-240015	PAYROLL: PERS	1,195.76
203-240016	PAYROLL: STATE WITHH...	353.98
218-240004	PAYROLL: DEFERRED C...	910.13
218-240006	PAYROLL: FEDERAL WIT...	8,212.42
218-240009	PAYROLL: HEALTH INSU...	3.72
218-240012	PAYROLL: MEDICARE	1,794.56
218-240015	PAYROLL: PERS	7,686.82
218-240016	PAYROLL: STATE WITHH...	3,755.61
601-240004	PAYROLL: DEFERRED C...	480.86
601-240005	PAYROLL: SEIU DUES	94.26
601-240006	PAYROLL: FEDERAL WIT...	2,008.32
601-240009	PAYROLL: HEALTH INSU...	3.81
601-240012	PAYROLL: MEDICARE	483.36
601-240015	PAYROLL: PERS	2,346.85
601-240016	PAYROLL: STATE WITHH...	791.74
620-240004	PAYROLL: DEFERRED C...	3,590.43
620-240005	PAYROLL: SEIU DUES	522.50
620-240006	PAYROLL: FEDERAL WIT...	8,264.02
620-240009	PAYROLL: HEALTH INSU...	16.69
620-240012	PAYROLL: MEDICARE	2,261.22
620-240015	PAYROLL: PERS	11,835.49
620-240016	PAYROLL: STATE WITHH...	3,437.28
660-240004	PAYROLL: DEFERRED C...	4,107.29
660-240005	PAYROLL: SEIU DUES	591.58
660-240006	PAYROLL: FEDERAL WIT...	7,182.11

Account Summary

Account Number	Account Name	Expense Amount
660-240009	PAYROLL: HEALTH INSU...	19.06
660-240012	PAYROLL: MEDICARE	2,305.47
660-240015	PAYROLL: PERS	12,557.86
660-240016	PAYROLL: STATE WITHH...	3,053.37
670-240004	PAYROLL: DEFERRED C...	832.77
670-240005	PAYROLL: SEIU DUES	130.10
670-240006	PAYROLL: FEDERAL WIT...	1,156.32
670-240009	PAYROLL: HEALTH INSU...	2.82
670-240012	PAYROLL: MEDICARE	361.16
670-240015	PAYROLL: PERS	1,920.28
670-240016	PAYROLL: STATE WITHH...	445.76
709-240004	PAYROLL: DEFERRED C...	62.63
709-240005	PAYROLL: SEIU DUES	18.41
709-240006	PAYROLL: FEDERAL WIT...	86.45
709-240009	PAYROLL: HEALTH INSU...	1.46
709-240012	PAYROLL: MEDICARE	138.90
709-240015	PAYROLL: PERS	610.20
709-240016	PAYROLL: STATE WITHH...	42.29
712-240004	PAYROLL: DEFERRED C...	133.57
712-240005	PAYROLL: SEIU DUES	35.03
712-240006	PAYROLL: FEDERAL WIT...	206.74
712-240009	PAYROLL: HEALTH INSU...	2.44
712-240012	PAYROLL: MEDICARE	222.63
712-240015	PAYROLL: PERS	1,000.36
712-240016	PAYROLL: STATE WITHH...	112.17
713-240004	PAYROLL: DEFERRED C...	1,705.35
713-240006	PAYROLL: FEDERAL WIT...	5,774.24
713-240009	PAYROLL: HEALTH INSU...	2.78
713-240012	PAYROLL: MEDICARE	1,086.86
713-240015	PAYROLL: PERS	5,785.62
713-240016	PAYROLL: STATE WITHH...	2,246.43
851-240004	PAYROLL: DEFERRED C...	274.35
851-240005	PAYROLL: SEIU DUES	62.04
851-240006	PAYROLL: FEDERAL WIT...	424.80
851-240009	PAYROLL: HEALTH INSU...	1.07
851-240012	PAYROLL: MEDICARE	161.86
851-240015	PAYROLL: PERS	668.79
851-240016	PAYROLL: STATE WITHH...	325.80
	Grand Total:	538,980.66

Project Account Summary

Project Account Key	Expense Amount
None	538,980.66
Grand Total:	538,980.66