

STAFF REPORT CITY COUNCIL AGENDA

DATE: November 20, 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:	\$374,465.58
Special Fund:	\$18,992.36
Capital Projects Fund:	
Enterprise Fund:	\$72,237.22
Assessment Fund:	\$15,756.86
Fund 850/851	\$1,845.61

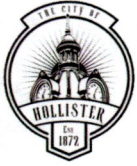
Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED: \$483,297.63

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

154 - PYPKT03953 - PPE 11/14/25 PAID 11/19/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	101-240004	25,140.21
INTERNATIONAL CITY MANA	INV0047179	11/19/2025	DEFERRED COMPENSATION	101-240004	8,425.10
INTERNATIONAL CITY MANA	INV0047180	11/19/2025	DEFERRED COMP LOAN	101-240004	630.52
INTERNATIONAL CITY MANA	INV0047181	11/19/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0047182	11/19/2025	DEFERRED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0047184	11/19/2025	DEFERRED COMP LOAN #2	101-240004	90.44
INTERNATIONAL CITY MANA	INV0047185	11/19/2025	DEFERRED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0047186	11/19/2025	DEFERRED COMP LOAN #4	101-240004	237.20
INTERNATIONAL CITY MANA	INV0047187	11/19/2025	DEFERRED COMP LOAN #5	101-240004	70.90
INTERNATIONAL CITY MANA	INV0047188	11/19/2025	DEFERRED COMP LOAN #6	101-240004	158.14
INTERNATIONAL CITY MANA	INV0047189	11/19/2025	DEFERRED COMP LOAN #7	101-240004	330.75
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	101-240015	12,525.31
P.E.R.S.	INV0047192	11/19/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,657.40
P.E.R.S.	INV0047193	11/19/2025	Police-3rd Tier_Employee Co	101-240015	13,971.39
P.E.R.S.	INV0047194	11/19/2025	FIRE PERS CITY PORTION	101-240015	20,394.61
P.E.R.S.	INV0047198	11/19/2025	FIRE_2Tier_City Contributio	101-240015	6,064.69
P.E.R.S.	INV0047199	11/19/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,913.19
P.E.R.S.	INV0047200	11/19/2025	FIRE PERS EMPLOYEE	101-240015	9,451.16
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,768.31
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	101-240015	1,561.86
P.E.R.S.	INV0047220	11/19/2025	MISC MEMBER CONTRIBUTI	101-240015	1,826.61
P.E.R.S.	INV0047224	11/19/2025	MISC CITY PORTION	101-240015	2,807.82
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	101-240015	12,864.69
P.E.R.S.	INV0047226	11/19/2025	CA PERS BUYBACK	101-240015	1.64
P.E.R.S.	INV0047227	11/19/2025	CA PERS TAX BUYBACK	101-240015	354.18
P.E.R.S.	INV0047228	11/19/2025	POLICE PERS CITY PORTION	101-240015	8,326.68
P.E.R.S.	INV0047229	11/19/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0047230	11/19/2025	POLICE Employee PERS CON	101-240015	3,296.65
P.E.R.S.	INV0047243	11/19/2025	POLICE PERS CITY PORTION _	101-240015	14,215.26
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	101-240009	112.09
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	101-240004	9,868.41
INTERNATIONAL CITY MANA	INV0047252	11/19/2025	457 ROTH	101-240004	982.10
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEIU COPE DUES	101-240005	54.79
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	101-240005	499.34
P.E.R.S.	INV0047268	11/19/2025	EXEC FIRE_EMPLOYER PERS	101-240015	2,041.07
P.E.R.S.	INV0047269	11/19/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	796.60
P.E.R.S.	INV0047270	11/19/2025	EXEC MISC_EMPLOYER PERS	101-240015	998.95
P.E.R.S.	INV0047271	11/19/2025	EXEC MISC_EMPLOYEE PERS	101-240015	649.87
P.E.R.S.	INV0047272	11/19/2025	EXEC POLICE EMPLOYER PER	101-240015	5,697.97
P.E.R.S.	INV0047273	11/19/2025	EXEC POLICE EMPLOYEE PER	101-240015	1,872.96
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	101-240016	41,546.64
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	101-240006	103,710.29
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	101-240012	23,214.72
P.E.R.S.	PR 11/19/25 ROUNDING	11/19/2025	PR 11/19/25 ROUNDING	101-1155-701005	0.15
Fund 101 - General Fund Total:					370,275.46
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	172-240004	74.99
P.E.R.S.	INV0047192	11/19/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	338.09
P.E.R.S.	INV0047199	11/19/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	344.00
P.E.R.S.	INV0047228	11/19/2025	POLICE PERS CITY PORTION	172-240015	859.79
P.E.R.S.	INV0047230	11/19/2025	POLICE Employee PERS CON	172-240015	282.62
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	172-240009	0.90
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	172-240004	76.83

Expense Approval Register

Packet: APPKT22054 - PYPKT03953 - PPE 11/14/25 PAID 11/19/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	172-240016	594.04
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	172-240006	1,382.68
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	172-240012	236.18
				Fund 172 - PROP 172 Total:	4,190.12
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	203-240004	118.93
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	203-240015	85.77
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	203-240015	674.81
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	203-240015	380.70
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	203-240015	88.10
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	203-240009	1.33
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	203-240004	48.17
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	203-240005	4.80
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	203-240005	55.77
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	203-240016	341.49
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	203-240006	961.86
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	203-240012	223.32
				Fund 203 - Gas Tax Total:	2,985.05
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	218-240004	873.98
P.E.R.S.	INV0047192	11/19/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,469.90
P.E.R.S.	INV0047199	11/19/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,495.55
P.E.R.S.	INV0047228	11/19/2025	POLICE PERS CITY PORTION	218-240015	3,505.90
P.E.R.S.	INV0047230	11/19/2025	POLICE Employee PERS CON	218-240015	1,152.42
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	218-240016	2,055.41
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	218-240006	4,185.56
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	218-240012	975.38
				Fund 218 - MELLO ROOS CFD-1 Total:	16,007.31
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	601-240004	307.15
INTERNATIONAL CITY MANA	INV0047180	11/19/2025	DEFERRED COMP LOAN	601-240004	5.60
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,195.59
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.23
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	601-240015	15.36
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	601-240015	1,227.98
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	601-240009	3.78
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	601-240004	210.01
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	601-240005	5.00
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	601-240005	94.10
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	601-240016	858.92
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	601-240006	2,134.37
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	601-240012	510.88
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	6,595.97
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	620-240004	3,108.31
INTERNATIONAL CITY MANA	INV0047180	11/19/2025	DEFERRED COMP LOAN	620-240004	327.43
INTERNATIONAL CITY MANA	INV0047181	11/19/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0047183	11/19/2025	DEFERRED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0047184	11/19/2025	DEFERRED COMP LOAN #2	620-240004	63.00
INTERNATIONAL CITY MANA	INV0047185	11/19/2025	DEFERRED COMP LOAN #3	620-240004	414.32
INTERNATIONAL CITY MANA	INV0047187	11/19/2025	DEFERRED COMP LOAN #5	620-240004	70.90
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	620-240015	3,971.88
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,115.56
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	620-240015	1,193.55
P.E.R.S.	INV0047220	11/19/2025	MISC MEMBER CONTRIBUTI	620-240015	65.43
P.E.R.S.	INV0047224	11/19/2025	MISC CITY PORTION	620-240015	100.59
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	620-240015	4,079.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	620-240009	16.93
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	620-240004	736.62
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	620-240005	14.56
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	620-240005	522.77
P.E.R.S.	INV0047270	11/19/2025	EXEC MISC_EMPLOYER PERS	620-240015	302.62
P.E.R.S.	INV0047271	11/19/2025	EXEC MISC_EMPLOYEE PERS	620-240015	196.87
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	620-240016	3,171.07
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	620-240006	7,393.19
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	620-240012	2,164.40
Fund 620 - WATER ENTERPRISE FUND Total:					30,396.88

Fund: 660 - SEWER ENTRPRISE FUND

INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	660-240004	3,288.17
INTERNATIONAL CITY MANA	INV0047179	11/19/2025	DEFERRED COMPENSATION	660-240004	12.69
INTERNATIONAL CITY MANA	INV0047180	11/19/2025	DEFERRED COMP LOAN	660-240004	135.90
INTERNATIONAL CITY MANA	INV0047181	11/19/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0047184	11/19/2025	DEFERRED COMP LOAN #2	660-240004	172.62
INTERNATIONAL CITY MANA	INV0047186	11/19/2025	DEFERRED COMP LOAN #4	660-240004	405.86
INTERNATIONAL CITY MANA	INV0047187	11/19/2025	DEFERRED COMP LOAN #5	660-240004	73.02
INTERNATIONAL CITY MANA	INV0047190	11/19/2025	DEFERRED COMP LOAN #008	660-240004	249.94
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	660-240015	4,065.38
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,245.36
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	660-240015	1,266.83
P.E.R.S.	INV0047220	11/19/2025	MISC MEMBER CONTRIBUTI	660-240015	90.71
P.E.R.S.	INV0047224	11/19/2025	MISC CITY PORTION	660-240015	139.41
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	660-240015	4,175.60
P.E.R.S.	INV0047227	11/19/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	660-240009	18.91
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	660-240004	684.78
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	660-240005	7.81
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	660-240005	575.31
P.E.R.S.	INV0047270	11/19/2025	EXEC MISC_EMPLOYER PERS	660-240015	302.61
P.E.R.S.	INV0047271	11/19/2025	EXEC MISC_EMPLOYEE PERS	660-240015	196.88
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	660-240016	2,877.71
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	660-240006	6,768.27
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	660-240012	2,269.48
Fund 660 - SEWER ENTRPRISE FUND Total:					30,125.84

Fund: 670 - STREET SWEEPING FUND

INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	670-240004	671.72
INTERNATIONAL CITY MANA	INV0047180	11/19/2025	DEFERRED COMP LOAN	670-240004	64.55
INTERNATIONAL CITY MANA	INV0047184	11/19/2025	DEFERRED COMP LOAN #2	670-240004	11.62
INTERNATIONAL CITY MANA	INV0047186	11/19/2025	DEFERRED COMP LOAN #4	670-240004	68.26
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	670-240015	506.91
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	670-240015	641.84
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	670-240015	362.02
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	670-240015	520.63
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	670-240009	2.90
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	670-240004	226.51
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	670-240005	4.08
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	670-240005	130.27
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	670-240016	427.03
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	670-240006	1,127.51
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	670-240012	352.68
Fund 670 - STREET SWEEPING FUND Total:					5,118.53

Fund: 709 - LANDSCAPE & LIGHTING DIST

INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	709-240004	59.86
INTERNATIONAL CITY MANA	INV0047179	11/19/2025	DEFERRED COMPENSATION	709-240004	25.36
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	709-240015	277.74
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	709-240015	33.07
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	709-240015	18.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0047220	11/19/2025	MISC MEMBER CONTRIBUTI	709-240015	46.58
P.E.R.S.	INV0047224	11/19/2025	MISC CITY PORTION	709-240015	71.59
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	709-240015	285.29
P.E.R.S.	INV0047227	11/19/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	709-240009	1.46
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	709-240005	2.01
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	709-240005	16.39
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	709-240016	39.18
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	709-240006	75.99
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	709-240012	134.48
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					1,229.33

Fund: 712 - CFD#4 PUBLIC FACILITIES

INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	712-240004	135.10
INTERNATIONAL CITY MANA	INV0047179	11/19/2025	DEFERRED COMPENSATION	712-240004	25.36
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	712-240015	479.15
P.E.R.S.	INV0047218	11/19/2025	MISC CITY PERS CONTRIBUTI	712-240015	33.07
P.E.R.S.	INV0047219	11/19/2025	MISC PERS MEMBER CONTRI	712-240015	18.65
P.E.R.S.	INV0047220	11/19/2025	MISC MEMBER CONTRIBUTI	712-240015	46.56
P.E.R.S.	INV0047224	11/19/2025	MISC CITY PORTION	712-240015	71.58
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	712-240015	492.08
P.E.R.S.	INV0047227	11/19/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	712-240009	2.42
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	712-240004	75.27
SEIU LOCAL 521/CTW, CLC	INV0047255	11/19/2025	SEUI COPE DUES	712-240005	1.95
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	712-240005	35.21
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	712-240016	95.81
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	712-240006	160.22
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	712-240012	214.14
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					2,028.23

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

INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	713-240004	1,765.75
P.E.R.S.	INV0047192	11/19/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	558.99
P.E.R.S.	INV0047198	11/19/2025	FIRE_2Tier_City Contributio	713-240015	1,406.61
P.E.R.S.	INV0047199	11/19/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	568.74
P.E.R.S.	INV0047200	11/19/2025	FIRE PERS EMPLOYEE	713-240015	548.98
P.E.R.S.	INV0047226	11/19/2025	CA PERS BUYBACK	713-240015	261.17
P.E.R.S.	INV0047228	11/19/2025	POLICE PERS CITY PORTION	713-240015	1,770.95
P.E.R.S.	INV0047230	11/19/2025	POLICE Employee PERS CON	713-240015	582.13
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	713-240009	2.78
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	713-240016	1,365.73
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	713-240006	2,986.22
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	713-240012	681.25
Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:					12,499.30

Fund: 851 - HOUSING

INTERNATIONAL CITY MANA	INV0047178	11/19/2025	DEFERRED COMPENSATION	851-240004	260.02
INTERNATIONAL CITY MANA	INV0047180	11/19/2025	DEFERRED COMP LOAN	851-240004	5.61
P.E.R.S.	INV0047191	11/19/2025	MISC_3rd TIER - EMPLOYEE	851-240015	331.53
P.E.R.S.	INV0047220	11/19/2025	MISC MEMBER CONTRIBUTI	851-240015	21.37
P.E.R.S.	INV0047224	11/19/2025	MISC CITY PORTION	851-240015	32.80
P.E.R.S.	INV0047225	11/19/2025	MISC CITY PORTION 3T	851-240015	340.52
P.E.R.S.	INV0047249	11/19/2025	SURVIVOR BENEFITS	851-240009	1.11
INTERNATIONAL CITY MANA	INV0047251	11/19/2025	457 ROTH	851-240004	14.98
SEIU LOCAL 521/CTW, CLC	INV0047257	11/19/2025	SEIU UNION DUES	851-240005	61.86
EMPLOYMENT DEVELOPMEN	INV0047275	11/19/2025	State Withholding	851-240016	287.09
EFTPS	INV0047276	11/19/2025	941 Federal Withholdings	851-240006	336.38
EFTPS	INV0047277	11/19/2025	941 Medicare Withholding	851-240012	152.34
Fund 851 - HOUSING Total:					1,845.61

Grand Total: 483,297.63

Fund Summary

Fund	Expense Amount
101 - General Fund	370,275.46
172 - PROP 172	4,190.12
203 - Gas Tax	2,985.05
218 - MELLO ROOS CFD-1	16,007.31
601 - AIRPORT ENTERPRISE FUND	6,595.97
620 - WATER ENTERPRISE FUND	30,396.88
660 - SEWER ENTRPRISE FUND	30,125.84
670 - STREET SWEEPING FUND	5,118.53
709 - LANDSCAPE & LIGHTING DIST	1,229.33
712 - CFD#4 PUBLIC FACILITIES	2,028.23
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	12,499.30
851 - HOUSING	1,845.61
Grand Total:	483,297.63

Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	0.15
101-240004	PAYROLL: DEFERRED CO	47,561.39
101-240005	PAYROLL: SEIU DUES	554.13
101-240006	PAYROLL: FEDERAL WITH	103,710.29
101-240009	PAYROLL: HEALTH INSUR	112.09
101-240012	PAYROLL: MEDICARE	23,214.72
101-240015	PAYROLL: PERS	153,576.05
101-240016	PAYROLL: STATE WITHHO	41,546.64
172-240004	PAYROLL: DEFERRED CO	151.82
172-240006	PAYROLL: FEDERAL WITH	1,382.68
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	236.18
172-240015	PAYROLL: PERS	1,824.50
172-240016	PAYROLL: STATE WITHHO	594.04
203-240004	PAYROLL: DEFERRED CO	167.10
203-240005	PAYROLL: SEIU DUES	60.57
203-240006	PAYROLL: FEDERAL WITH	961.86
203-240009	PAYROLL: HEALTH INSUR	1.33
203-240012	PAYROLL: MEDICARE	223.32
203-240015	PAYROLL: PERS	1,229.38
203-240016	PAYROLL: STATE WITHHO	341.49
218-240004	PAYROLL: DEFERRED CO	1,163.47
218-240006	PAYROLL: FEDERAL WITH	4,185.56
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	975.38
218-240015	PAYROLL: PERS	7,623.77
218-240016	PAYROLL: STATE WITHHO	2,055.41
601-240004	PAYROLL: DEFERRED CO	522.76
601-240005	PAYROLL: SEIU DUES	99.10
601-240006	PAYROLL: FEDERAL WITH	2,134.37
601-240009	PAYROLL: HEALTH INSUR	3.78
601-240012	PAYROLL: MEDICARE	510.88
601-240015	PAYROLL: PERS	2,466.16
601-240016	PAYROLL: STATE WITHHO	858.92
620-240004	PAYROLL: DEFERRED CO	5,087.96
620-240005	PAYROLL: SEIU DUES	537.33
620-240006	PAYROLL: FEDERAL WITH	7,393.19
620-240009	PAYROLL: HEALTH INSUR	16.93
620-240012	PAYROLL: MEDICARE	2,164.40
620-240015	PAYROLL: PERS	12,026.00
620-240016	PAYROLL: STATE WITHHO	3,171.07
660-240004	PAYROLL: DEFERRED CO	5,054.74
660-240005	PAYROLL: SEIU DUES	583.12

Account Summary

Account Number	Account Name	Expense Amount
660-240006	PAYROLL: FEDERAL WITH	6,768.27
660-240009	PAYROLL: HEALTH INSUR	18.91
660-240012	PAYROLL: MEDICARE	2,269.48
660-240015	PAYROLL: PERS	12,553.61
660-240016	PAYROLL: STATE WITHHO	2,877.71
670-240004	PAYROLL: DEFERRED CO	1,042.66
670-240005	PAYROLL: SEIU DUES	134.35
670-240006	PAYROLL: FEDERAL WITH	1,127.51
670-240009	PAYROLL: HEALTH INSUR	2.90
670-240012	PAYROLL: MEDICARE	352.68
670-240015	PAYROLL: PERS	2,031.40
670-240016	PAYROLL: STATE WITHHO	427.03
709-240004	PAYROLL: DEFERRED CO	85.22
709-240005	PAYROLL: SEIU DUES	18.40
709-240006	PAYROLL: FEDERAL WITH	75.99
709-240009	PAYROLL: HEALTH INSUR	1.46
709-240012	PAYROLL: MEDICARE	134.48
709-240015	PAYROLL: PERS	874.60
709-240016	PAYROLL: STATE WITHHO	39.18
712-240004	PAYROLL: DEFERRED CO	235.73
712-240005	PAYROLL: SEIU DUES	37.16
712-240006	PAYROLL: FEDERAL WITH	160.22
712-240009	PAYROLL: HEALTH INSUR	2.42
712-240012	PAYROLL: MEDICARE	214.14
712-240015	PAYROLL: PERS	1,282.75
712-240016	PAYROLL: STATE WITHHO	95.81
713-240004	PAYROLL: DEFERRED CO	1,765.75
713-240006	PAYROLL: FEDERAL WITH	2,986.22
713-240009	PAYROLL: HEALTH INSUR	2.78
713-240012	PAYROLL: MEDICARE	681.25
713-240015	PAYROLL: PERS	5,697.57
713-240016	PAYROLL: STATE WITHHO	1,365.73
851-240004	PAYROLL: DEFERRED CO	280.61
851-240005	PAYROLL: SEIU DUES	61.86
851-240006	PAYROLL: FEDERAL WITH	336.38
851-240009	PAYROLL: HEALTH INSUR	1.11
851-240012	PAYROLL: MEDICARE	152.34
851-240015	PAYROLL: PERS	726.22
851-240016	PAYROLL: STATE WITHHO	287.09
	Grand Total:	483,297.63

Project Account Summary

Project Account Key	Expense Amount
None	483,297.63
	Grand Total: 483,297.63