



**AGENDA  
ITEM**

**7**



# AGENDA STAFF REPORT

**DATE:** January 18, 2023  
**TO:** Mayor and City Council  
**APPROVED BY:** Esperanza Colio Warren, City Manager   
**PREPARED BY:** Sandra L. Fonseca, Interim Finance Director   
**SUBJECT:** Warrants from November 19, 2022 to December 2, 2022 and City Salaries from November 19, 2022 to December 2, 2022

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**Recommendation:**

Approve the Affidavit of Warrants from November 19, 2022 to December 2, 2022 and City Salaries from November 19, 2022 to December 2, 2022.

**Background:**

The City Council approves the Warrants from November 19, 2022 to December 2, 2022 and City Salaries from November 19, 2022 to December 2, 2022.

**Discussion & Analysis:**

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

**Fiscal Impact:**

Total disbursement is \$ 1,386,370.09 included on this amount:  
\$ 967,727.65 for Warrants from 11/19/2022 – 12/02/2022.  
\$ 418,642.44 for City Salaries from 11/19/2022 – 12/07/2022.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 11/19/2022 – 12/02/2022.
2. City Salaries for 11/19/2022 – 12/02/2022.

<b>AGENDA ITEM</b>
<b>7</b>

## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from November 19, 2022, to December 2, 2022 and City Salaries from November 19, 2022, to December 2, 2022, totaling in the amount of \$ 1,386,370.09 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 12/28/2022

By: Sandra L. Fonseca  
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 11/19/2022 TO 12/02/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	525-90-983-56003-000	5,000.00	11/22/2022	23222	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT	10030
		\$ 5,000.00				
AFLAC	999-00-000-20220-000	95.64	12/2/2022		0 PR Batch 00007.11.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	63.64	12/2/2022		0 PR Batch 00007.11.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	12/2/2022		0 PR Batch 00007.11.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	12/2/2022		0 PR Batch 00008.11.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	12/2/2022		0 PR Batch 00008.11.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	26.31	12/2/2022		0 PR Batch 00007.11.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/2/2022		0 PR Batch 00008.11.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	70.56	12/2/2022		0 PR Batch 00008.11.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	29.22	12/2/2022		0 PR Batch 00007.11.2022 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	12/2/2022		0 PR Batch 00007.11.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.18	12/2/2022		0 PR Batch 00008.11.2022 Aflac Hospital Confi. - Pre-Tax	10032
AFLAC	999-00-000-20220-000	268.44	12/2/2022		0 PR Batch 00007.11.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	6.73	12/2/2022		0 PR Batch 00008.11.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	98.54	12/2/2022		0 PR Batch 00007.11.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	12/2/2022		0 PR Batch 00008.11.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	12/2/2022		0 PR Batch 00008.11.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	12.72	12/2/2022		0 PR Batch 00007.11.2022 Aflac Hospital Confi. - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/2/2022		0 PR Batch 00008.11.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	81.89	12/2/2022		0 PR Batch 00007.11.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	12/2/2022		0 PR Batch 00007.11.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	12/2/2022		0 PR Batch 00008.11.2022 Aflac Accidental - Emp Allowan	10032
		\$ 1,075.21				
AMERICAN FENCE CO INC	261-90-978-56003-000	1,386.00	11/22/2022	23223	RENTAL OF TEMP. FENCE FROM 10.29.2022-11.28.22 CORDOVA PARK	12002
		\$ 1,386.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/2/2022		0 PR Batch 00007.11.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-25-250-54010-000	64.66	11/22/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-50-520-53001-000	47.69	11/22/2022		0 JANITORIAL SUPPLIES OCT. 21- NOV. 21 2022	11652
		\$ 112.35				
AT&T	111-20-210-55510-000	122.66	11/22/2022	23224	MONTHLY CIRCUIT SERVICE NOV. 7-DEC.6 2022 ACCT. 235 251-10831590	10081
AT&T	111-25-250-55510-000	235.55	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-10-162-55510-000	363.05	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-30-310-55510-000	443.98	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-10-150-55510-000	512.13	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	544-82-823-55510-000	159.87	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	299-50-525-55510-001	28.35	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-40-410-55510-000	578.07	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-40-414-55510-000	5.14	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-20-210-55510-000	1,369.83	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-10-150-55510-000	343.36	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-50-510-55510-000	408.42	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-20-210-55510-000	97.94	11/22/2022	23225	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	121.51	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	522-83-830-55510-000	45.71	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-50-520-55510-000	188.54	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	513-81-813-55510-000	112.53	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
AT&T	111-10-160-55510-000	568.35	11/22/2022	23225	MONTHLY CHARGE PHONE AND CIRCUIT SRVS. OCT.4-NOV. 3 2022	10964
		\$ 5,704.99				
AUTO ZONE	111-20-216-53011-000	35.98	11/22/2022	23226	PURCHASED MOTOR OIL FOR PARKING UNIT 593 & 594 MONTH OCT. 2022	10086
AUTO ZONE	111-20-216-53011-000	35.98	11/22/2022	23226	PURCHASED MOTOR OIL FOR PARKING UNIT 593 & 594 MONTH OCT. 2022	10086
		\$ 71.96				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-54001-000	676.17	11/22/2022	0	PART NEEDED FOR DRYING BEDS AT THE WWTP	10094
		\$ 676.17				
BEST BEST & KRIEGER LLP	111-20-210-55023-000	3,109.60	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	233-90-969-55001-000	8,847.70	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	240.80	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	12,431.30	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	1,681.59	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	8,204.80	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,642.79	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	544-82-824-55001-000	4,534.63	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	3,704.30	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	5,839.40	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	4,620.00	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	233-90-969-55001-000	3,642.10	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	451.50	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	150.50	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,012.03	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	293.97	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	3,250.80	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	210.70	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	602.00	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	544-82-824-55001-000	782.60	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	903.00	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	361.20	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,197.30	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU AUGUST 31 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	9,539.22	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	135.68	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	903.00	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,829.40	11/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 30 2022	11265
		\$ 102,121.91				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-50-510-54013-000	92.68	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	29.64	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	544-82-823-54013-000	27.78	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-812-54013-000	27.79	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	52.71	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	162.58	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	90.83	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	100.20	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-813-54013-000	3.78	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	159.96	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	299-50-525-55025-001	104.13	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	31.30	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	100.20	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-160-54013-000	309.59	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	187.37	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-20-210-54013-000	181.05	11/22/2022		0 PAYMENT FOR SERVICE IN OCT. 2022 MAINT AGREEMENT RICOH COPIER	10103
		\$ 1,661.59				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	151.64	11/22/2022		0 MEDICAL SUPPLIES	10114
		\$ 151.64				
BUSH MATTHEW E	111-25-250-54001-000	51.94	11/22/2022	23227	CASH REIMBURSEMENT 1 MASTER LOCK 175 DLH 1 MAG COMB PADLOCK	11623
		\$ 51.94				
CALEXICO CHRONICLE	111-10-110-55017-000	180.00	11/22/2022	23228	Notice of Nominees for Public Office Ad 10-13-2022	10131
		\$ 180.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	12/2/2022	20311	PR Batch 00007.11.2022 Fire Union Dues	10133
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/2/2022	20312	PR Batch 00007.11.2022 Management Union Dues	11386
		\$ 1,010.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	12/2/2022	20313	PR Batch 00007.11.2022 CMEA Union Dues	10907
		\$ 1,100.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	12/2/2022	20314	PR Batch 00007.11.2022 Police Union Dues	10137
		\$ 2,000.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	12/2/2022	20315	PR Batch 00007.11.2022 W-Garrn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,685.63	12/2/2022	20315	PR Batch 00007.11.2022 W - Garrn - California State	10152
		\$ 2,412.89				
COLONIAL	999-00-000-20220-000	17.12	12/2/2022	0	PR Batch 00007.11.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	49.44	12/2/2022	0	PR Batch 00008.11.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	186.19	12/2/2022	0	PR Batch 00008.11.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	12/2/2022	0	PR Batch 00007.11.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	51.05	12/2/2022	0	PR Batch 00007.11.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	93.20	12/2/2022	0	PR Batch 00007.11.2022 Colonial W Life - Empl Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.01	12/2/2022		0 PR Batch 00008.11.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	43.54	12/2/2022		0 PR Batch 00008.11.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.50	12/2/2022		0 PR Batch 00007.11.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	104.76	12/2/2022		0 PR Batch 00007.11.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	81.88	12/2/2022		0 PR Batch 00007.11.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	252.22	12/2/2022		0 PR Batch 00007.11.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	12/2/2022		0 PR Batch 00007.11.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	91.30	12/2/2022		0 PR Batch 00007.11.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	291.20	12/2/2022		0 PR Batch 00007.11.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	319.92	12/2/2022		0 PR Batch 00007.11.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	12/2/2022		0 PR Batch 00008.11.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	78.15	12/2/2022		0 PR Batch 00007.11.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	118.50	12/2/2022		0 PR Batch 00007.11.2022 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.78	12/2/2022		0 PR Batch 00007.11.2022 Colonial Acctntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	12/2/2022		0 PR Batch 00007.11.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	843.65	12/2/2022		0 PR Batch 00007.11.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/2/2022		0 PR Batch 00008.11.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	102.48	12/2/2022		0 PR Batch 00007.11.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	104.19	12/2/2022		0 PR Batch 00008.11.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	237.52	12/2/2022		0 PR Batch 00007.11.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	203.31	12/2/2022		0 PR Batch 00007.11.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	154.27	12/2/2022		0 PR Batch 00007.11.2022 Colonial W Life - Emplr Allow	10208
		\$ 3,692.90				
CORE & MAIN LP	513-81-814-53001-000	6,233.83	11/22/2022		0 PURCHASE MATERIAL & SUPPLIES FOR WATER & BACKFLOW AT VARIOUS LOC	10405
CORE & MAIN LP	513-81-814-53001-000	1,589.24	11/22/2022		0 PURCHASE PIPE FLANGES & CLAMPS FOR STOCK- USED TO REPAIR WATER	10405
CORE & MAIN LP	513-81-814-53001-000	7,158.68	11/22/2022		0 PURCHASE MATERIAL & SUPPLIES FOR WATER SERVICES INSTALLATION AT	10405
		\$ 14,981.75				
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	187.26	11/22/2022		0 PURCHASED AUTO BATTERY AND 2URS WARRANTY FOR PD TRAFFIC UNIT 593	10914
		\$ 187.26				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	11/22/2022	23229	POLICE RADIOS ON THE 800MHZ NETWORK FOR JULY 2022	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	11/22/2022	23229	POLICE RADIOS ON THE 800MHZ NETWORK FOR SEPT. 2022	10231
		\$ 5,016.00				
DEPT OF TRANSPORTATION	237-40-413-53023-000	12,285.54	11/22/2022	23230	SIGNALS & LIGHTING BILLING FOR JULY 2022 THROUGH SEPT. 2022	10270
		\$ 12,285.54				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	170.00	11/22/2022	23231	COMPLETE GENERATOR UNIT INSPECTION-SEPTEMBER 2022	12049
		\$ 170.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	12,128.29	12/2/2022		0 PR Batch 00007.11.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	581.42	12/2/2022		0 PR Batch 00008.11.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,598.84	12/2/2022		0 PR Batch 00007.11.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,034.73	12/2/2022		0 PR Batch 00008.11.2022 State Income Tax	10314
		\$ 16,343.28				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MP0V	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MP0B	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	48.01	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MP0D	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	47.94	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	11/22/2022	23232	LEASE PAYMENT FOR WATER/WASTEWATER/POLICE VEHICLES UNIT 22MPQ8	11609
		\$ 7,658.38				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/2/2022	20316	PR Batch 00007.11.2022 W - Other	10323
		\$ 190.15				
FRAZER LTD	111-25-250-53011-000	297.91	11/22/2022	23233	AMBULANCE PARTS & REPAIRS	10360
		\$ 297.91				
GARCIA CAMILO	111-10-110-55505-000	90.00	11/22/2022	23234	LEAGUE LEADERS WORKSHOP FOR CAMILIO GARCIA LEAGUE OF CITIES	12117
GARCIA CAMILO	111-10-110-55505-000	100.00	11/22/2022	23234	LEAGUE LEADERS WORKSHOP FOR CAMILIO GARCIA LEAGUE OF CITIES	12117
		\$ 190.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	12/2/2022	0	PR Batch 00007.11.2022 HML ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	319.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	2,151.30	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	25.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	492.78	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	628.35	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	394.20	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	319.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	319.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	681.60	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	585.66	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	525.60	11/22/2022	23235	TEMPORARY STAFFING	10420



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	202.35	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	25.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,392.45	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,752.00	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	139.32	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	25.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	539.22	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	319.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	340.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	981.75	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	856.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	394.20	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	693.00	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,226.40	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	306.60	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	319.50	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	883.95	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	883.95	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	394.20	11/22/2022	23235	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	319.50	11/22/2022	23235	TEMPORARY STAFFING	10420
		\$ 30,955.02				
I V EMERGENCY COMMUNICATION AUTHORITY	111-20-210-55025-001	193,118.18	11/22/2022	23236	IVECA SHARED COST JULY 2022-JUNE 2023	10425
		\$ 193,118.18				
I V WELDING & MECHANICAL	111-10-180-54010-000	800.00	11/22/2022	0	EMERGENCY PO NEEDED FOR CRANE RENTAL TO INSTALL A/C UNIT AT CITY	10435
		\$ 800.00				
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	177.20	11/22/2022	23237	ANNUAL REGISTRATION VEHICLE METERS/FUEL TRUCKS	10442
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	177.20	11/22/2022	23237	ANNUAL REGISTRATION VEHICLE METERS/FUEL TRUCKS	10442
		\$ 354.40				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	7,920.00	11/22/2022	23238	RAW WATER ACCT #3003832	10452
		\$ 7,920.00				
IMPERIAL VALLEY	111-10-180-55016-000	721.88	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
IMPERIAL VALLEY	513-81-813-55016-000	721.87	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
IMPERIAL VALLEY	111-50-520-55016-000	721.88	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
IMPERIAL VALLEY	522-83-830-55016-000	721.87	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY	111-20-210-55016-000	721.88	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
IMPERIAL VALLEY	544-82-823-55016-000	721.87	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
IMPERIAL VALLEY	111-25-250-55016-000	721.87	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
IMPERIAL VALLEY	111-40-410-55016-000	721.88	11/22/2022	23239	FY 2022-23 IVTA DEMARCATION FEES DECEMBER 2022 PAYMENT	10444
		\$ 5,775.00				
INFOSEND INC	513-81-813-55025-000	2,245.90	11/22/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	2,245.90	11/22/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 4,491.80				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	264.60	11/22/2022	0	BOOKS FOR BABY TIME PROGRAM	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	99.93	11/22/2022	0	BOOKS FOR BABY TIME PROGRAM	10462
		\$ 364.53				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	36,032.99	12/2/2022	0	PR Batch 00007.11.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	782.29	12/2/2022	0	PR Batch 00008.11.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,097.83	12/2/2022	0	PR Batch 00007.11.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,443.98	12/2/2022	0	PR Batch 00007.11.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,324.67	12/2/2022	0	PR Batch 00008.11.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,344.86	12/2/2022	0	PR Batch 00008.11.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,417.92	12/2/2022	0	PR Batch 00007.11.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	782.29	12/2/2022	0	PR Batch 00008.11.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,097.83	12/2/2022	0	PR Batch 00007.11.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,344.86	12/2/2022	0	PR Batch 00008.11.2022 FICA Employer Portion	10906
		\$ 80,669.52				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	5,594.10	11/22/2022	0	ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION XS-13-028	12073
		\$ 5,594.10				
KRISTAL WATER	111-20-216-53034-000	45.25	11/22/2022	23240	DRINKING WATER & ICE PURCHASE FOR TRAFFIC CONTROLLERS	10499
KRISTAL WATER	111-20-216-53034-000	34.25	11/22/2022	23240	DRINKING WATER & ICE PURCHASE FOR TRAFFIC CONTROLLERS	10499
KRISTAL WATER	111-20-216-53034-000	56.50	11/22/2022	23240	DRINKING WATER & ICE PURCHASE FOR TRAFFIC CONTROLLERS	10499
KRISTAL WATER	111-20-216-53034-000	31.75	11/22/2022	23240	DRINKING WATER & ICE PURCHASE FOR TRAFFIC CONTROLLERS	10499
KRISTAL WATER	111-20-216-53034-000	50.75	11/22/2022	23240	DRINKING WATER & ICE PURCHASE FOR TRAFFIC CONTROLLERS	10499
		\$ 218.50				
L.N. CURTIS & SONS	111-20-210-53028-000	1,304.39	11/22/2022	0	BODY ARMOR FOR POLICE	11589
L.N. CURTIS & SONS	111-20-210-53028-000	1,304.39	11/22/2022	0	BODY ARMOR FOR POLICE	11589
L.N. CURTIS & SONS	111-20-210-53028-000	1,304.39	11/22/2022	0	BODY ARMOR FOR POLICE	11589
L.N. CURTIS & SONS	111-20-210-53028-000	1,304.39	11/22/2022	0	BODY ARMOR FOR POLICE	11589
		\$ 5,217.56				
LEE & RO INC	547-90-973-56001-000	2,520.00	11/22/2022	0	WASTEWATER TREATMENT PLANT UPGRADE AND EXPANSION PROJECT 9.30.22	10513
		\$ 2,520.00				
LEGASPI LIZETH	111-50-510-54001-000	12.00	11/22/2022	23241	TOWCHAIN CABLE AND LOCK TO SECURE FRONT DOORS RETURNED FEE	10514
LEGASPI LIZETH	111-50-510-54001-000	42.58	11/22/2022	23241	TOWCHAIN CABLE AND LOCK TO SECURE FRONT DOORS	10514
		\$ 54.58				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
MUNICIPAL MAINTENANCE EQUIPMENT INC	111-20-216-53011-000	256.06	11/22/2022	0	PURCHASE (2) MIRRORS LEFT & RIGHT FOR TRAFFIC C	12151
		\$ 256.06				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	1,545.00	11/22/2022	0	MEDICAL SUPPLIES	11829
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	3,296.40	11/22/2022	0	MEDICAL SUPPLIES	11829
		\$ 4,841.40				
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	12/2/2022	20317	PR Batch 00007.11.2022 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	12/2/2022	20317	PR Batch 00007.11.2022 New York Life Insurance	10587
		\$ 343.88				
OAKVIEW CONSTRUCTORS INC	411-90-916-56003-000	89,126.00	11/22/2022	0	PROJECT NO. OAK257 INV. PERIDO 09/30/2022	12001
OAKVIEW CONSTRUCTORS INC	411-90-916-56003-000	(4,456.30)	11/22/2022	0	PROJECT NO. OAK257 INV. PERIDO 09/30/2022	12001
		\$ 84,669.70				
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	217.10	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	10.85	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(43.30)	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	10.81	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	203.81	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	37.35	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	198.53	11/22/2022	0	PURCHASING AUTO PARTS FOR PATROL UNITS FOR OCT. 2022	11518
		\$ 635.15				
PEP BOYS	111-20-210-53001-000	89.99	11/22/2022	23242	COMPUTERIZED WHEEL ALIGN TO PATROL UNIT 556	10633
PEP BOYS	111-20-210-53011-000	89.99	11/22/2022	23242	OPEN PO FOR JUN 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL FUND	10633
		\$ 179.98				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	12/2/2022	20318	PR Batch 00007.11.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	12/2/2022	20318	PR Batch 00007.11.2022 Flex Plan Empl Deduction	10647
		\$ 107.69				
POSITIVE PROMOTIONS INC.	111-20-210-55020-000	234.89	11/22/2022	0	COMMUNITY PROMOTIONS SUPPLIES FOR HALLOWEEN 2022	10661
		\$ 234.89				
PREMIER ELECTRICAL SOLUTIONS INC.	544-82-823-54001-000	1,300.00	11/22/2022	0	ELECTRICAL EMERGENCY REPAIR ON AERATORS AT WWTP.	12165
		\$ 1,300.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	12/2/2022	20319	PR Batch 00007.11.2022 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	12/2/2022	20319	PR Batch 00007.11.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/2/2022	20319	PR Batch 00008.11.2022 Legal Services - Empl Deduc	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	101.63	12/1/2022	0	PR Batch 000007.11.2022 Pers Pepra Misc	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,061.75	12/2/2022	0	PR Batch 00008.11.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	222.52	12/2/2022	0	PR Batch 00007.11.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	12/2/2022	0	PR Batch 00007.11.2022 Pers-Tx Service Credit	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,204.47	12/2/2022		0 PR Batch 00007.11.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,210.75	12/2/2022		0 PR Batch 00008.11.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,094.06	12/2/2022		0 PR Batch 00008.11.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,395.86	12/2/2022		0 PR Batch 00007.11.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,535.60	12/2/2022		0 PR Batch 00007.11.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,471.51	12/2/2022		0 PR Batch 00007.11.2022 Pers Pepra Safety Emplr Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,019.43	12/2/2022		0 PR Batch 00007.11.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,663.11	12/2/2022		0 PR Batch 00007.11.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,460.17	12/2/2022		0 PR Batch 00007.11.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	12/2/2022		0 PR Batch 00007.11.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,654.85	12/2/2022		0 PR Batch 00007.11.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,541.86	12/2/2022		0 PR Batch 00008.11.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,601.13	12/2/2022		0 PR Batch 00007.11.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,899.28	12/2/2022		0 PR Batch 00007.11.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,173.89	12/2/2022		0 PR Batch 00007.11.2022 Pers Post Police Emp Ded	10673
		\$ 77,406.98				
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	154,831.04	11/22/2022		0 TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION NO.6 & 7	10677
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	(3,787.55)	11/22/2022		0 TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION NO.6 & 7	10677
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	75,751.00	11/22/2022		0 TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION NO.6 & 7	10677
		\$ 226,794.49				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/2/2022	20320	PR Batch 00007.11.2022 W - Other	10737
		\$ 437.53				
SAN DIEGO UNION TRIBUNE	475-91-902-56004-000	221.00	11/22/2022		0 COMPLEMENTARY PO TO PO NO. 6129- PO NO. 6129 WAS FOR \$3 500.00	12231
SAN DIEGO UNION TRIBUNE	475-91-902-56004-000	3,500.00	11/22/2022		0 ADVERTISEMENT OF INV. TO BID FOR THE NRIP-CALEXICO REACH	12231
		\$ 3,721.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	12/2/2022	20321	PR Batch 00008.11.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	248.77	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	331.75	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	1,322.54	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	456.05	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	8,050.88	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	6,714.49	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	236.39	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	3,572.01	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	928.65	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	3,095.94	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,712.87	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,795.08	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	2,182.97	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	484.62	11/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR OCT. 2022	11325
		\$ 31,133.01				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SHRED-IT US JV LLC	111-20-210-55001-000	119.61	11/22/2022	0	SHREDDING SERVICES FOR POLICE DEPARTMENT CUST.#1000182176	10761
		\$ 119.61				
SPARKLETTS	544-82-823-53034-000	61.99	11/22/2022	23243	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTS	544-82-823-53034-000	8.00	11/22/2022	23243	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTS	111-25-250-53034-000	126.65	11/22/2022	23243	BULK DRINKING WATER STATION I	10778
		\$ 196.64				
SPRINT	544-82-823-55514-000	22.37	11/22/2022	0	WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	544-82-824-55514-000	22.37	11/22/2022	0	WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	513-81-813-55514-000	22.37	11/22/2022	0	WIRELESS SERVICE FOR GEO TAB GPS	10785
SPRINT	513-81-814-55514-000	22.36	11/22/2022	0	WIRELESS SERVICE FOR GEO TAB GPS OCT.6-NOV.5 2022	10785
		\$ 89.47				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	11/22/2022	0	TEMP STAFFING FOR AIRPORT. WEEK ENDING ON 11/13/2022	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	11/22/2022	0	TEMP STAFFING FOR AIRPORT. WEEK ENDING ON 11/13/2022	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	11/22/2022	0	TEMP STAFFING FOR AIRPORT. WEEK ENDING ON 11/06/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	11/22/2022	0	TEMP STAFFING FOR AIRPORT. WEEK ENDING ON 11/06/2022	11401
		\$ 2,883.00				
THE HOME DEPOT CREDIT SERVICE	111-50-525-54010-000	127.74	11/22/2022	23244	CARMEN DURAZO CULTURAL ARTS CENTER FRONT DOOR MAINT. REPAIR	10822
		\$ 127.74				
UNIFIRST CORPORATION	111-20-216-53010-000	217.65	11/22/2022	23245	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	103.38	11/22/2022	23245	FACILITY SERVICES FOR MATS;TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	35.18	11/22/2022	23245	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	103.38	11/22/2022	23245	FACILITY SERVICES FOR MATS; TOWELS AND GEL SANITIZER	10848
		\$ 459.59				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/2/2022	20322	PR Batch 00008.11.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	12/2/2022	20322	PR Batch 00007.11.2022 United Way of Imp County	10851
		\$ 20.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/2/2022	20323	PR Batch 00008.11.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	465.36	12/2/2022	20323	PR Batch 00007.11.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	12/2/2022	20323	PR Batch 00008.11.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,484.23	12/2/2022	20323	PR Batch 00007.11.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,043.06	12/2/2022	20323	PR Batch 00007.11.2022 Def Comp Plan Empl Deduct	10867
		\$ 4,358.41				
VERIZON WIRELESS	111-40-410-55511-000	2.80	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-20-217-55511-000	50.93	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	(307.74)	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	513-81-814-55511-000	3.17	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.76	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-50-510-55511-000	40.76	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-30-320-55511-000	41.16	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	544-82-823-55511-000	4.81	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-330-55511-000	70.92	11/22/2022	23246	CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	204.29	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-30-330-55511-000	23.79	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	11/22/2022	23246	MOBILE BROADBAND SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	87.93	11/22/2022	23246	INTERNET FD SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.46	11/22/2022	23246	CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	152.17	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	11/22/2022	23246	MOBILE BROADBAND SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	544-82-824-55511-000	20.29	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-25-250-55511-000	50.22	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,675.16	11/22/2022	23246	INTERNET PD SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	500.13	11/22/2022	23246	MOBILE BROADBAND SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	11/22/2022	23246	MOBILE BROADBAND SRVS 10/19/2022-11/18/2022	10872
VERIZON WIRELESS	513-81-813-55511-000	3.60	11/22/2022	23246	MONTHLY CELL SRVS 10/19/2022-11/18/2022	10872
		\$ 2,974.68				
	TOTAL	\$ 967,727.65				

# Payroll

## Pay Type Register

User: SFonseca  
 Printed: 12/27/2022 - 9:56AM  
 Check Date Range: 11/19/2022 to 12/02/2022  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: SP, SOF, DP, SOH, SSW, CE, RNP, PIP, ZEAL, XFM, YSB, AL, OSP, SML, XCS, XVM, T, SOJ, OC, SSC, EDU, POS, F, ZSK, FRT, LV, FR, H, ESOF, XVS, HR, XCM, OTS, A, SPC, TDP, V, COP, ESO, LNG, BN, FTO, CNF, OSA, SAL, XAM, HL, CT, SGV, WC, NDP, C, ADJ, O, ZEPS, SLD, XSS, S, VRO, DT, OCT, XSM, FLAT, XFS, BV, FL, LD, ZEFM, OT, UF,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	0.50	14.10
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	139.20
	F	Floating Holiday FLSA	1.75	41.54
	FL	Floating Holiday	27.00	1,158.30
	H	Holiday FLSA Included	34.00	882.89
	HL	Holiday	51.00	3,013.62
	LNG	Longevity	0.00	248.80
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	6.50	247.81
	OTS	Overtime Special	0.00	16.38
	P	Permanent	246.00	11,575.91
	SK	Sick	18.00	772.20
	V	Vacation FLSA Included	3.75	105.74
	VC	Vacation	18.00	772.20
		<b>Department Total</b>	<b>406.73</b>	<b>19,173.30</b>
<b>CUST SRV</b>				
	H	Holiday FLSA Included	34.00	743.80
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	13.66
	P	Permanent	115.50	2,493.72
	V	Vacation FLSA Included	10.50	262.73
		<b>Department Total</b>	<b>160.50</b>	<b>3,555.51</b>
<b>DVLPMNT</b>				
	C	Comp Time Taken FLSA	2.00	72.19
	CE	Comp Time Earned	3.75	0.00
	H	Holiday FLSA Included	51.00	1,479.07
	HL	Holiday	17.00	847.77
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	1.25	53.52
	OTS	Overtime Special	0.00	3.07
	P	Permanent	187.00	6,157.55
	S	Sick FLSA Included	9.00	163.86
	SK	Sick	27.00	1,346.45
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	27.00	882.93

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	325.00 11,393.61
<b>ENG/PLAN</b>				
	C	Comp Time Taken FLSA	1.25	23.89
	CE	Comp Time Earned	0.46	0.00
	H	Holiday FLSA Included	17.00	324.95
	P	Permanent	40.75	778.93
	SK	Sick	21.00	401.41
			<b>Department Total</b>	80.46 1,529.18
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	7.75	144.74
	CE	Comp Time Earned	1.25	0.00
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	2.25	40.97
	DP	Differential Pay	1.75	2.51
	EDU	Education Incentive	0.00	418.99
	F	Floating Holiday FLSA	15.50	367.49
	H	Holiday FLSA Included	85.00	1,784.93
	HL	Holiday	17.00	912.96
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.75	73.81
	OTS	Overtime Special	0.00	6.71
	P	Permanent	294.00	7,809.30
	S	Sick FLSA Included	3.50	53.55
	V	Vacation FLSA Included	44.50	1,005.51
	VC	Vacation	11.00	590.74
			<b>Department Total</b>	485.25 13,452.33
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,471.87
	EMT	Advanced EMT	0.00	176.53
	ESP	Emergency Service Perm	259.00	5,704.05
	H	Holiday FLSA Included	17.00	455.82
	HAZ	Hazmat Pay	0.00	754.16
	HL	Holiday	58.00	2,309.24
	LNG	Longevity	0.00	371.05
	NS	Non-Scheduled Hours	147.00	3,240.73
	OTS	Overtime Special	0.00	666.38
	P	Permanent	63.00	1,689.23
	PMD	Paramedic Pay	0.00	2,968.72
	SHR	SF Regular Holiday	792.00	18,792.00
	SK	Sick	96.00	2,073.70
	SOH	SF Holiday Overtime	288.00	10,050.60
	SOJ	SF Permanent	24.00	435.60
	SP	SF Permanent	2,379.00	59,628.63
	V	Vacation FLSA Included	-24.00	-435.60
	VC	Vacation	123.00	3,260.40
			<b>Department Total</b>	4,222.00 114,682.71

**HE DIV**

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	2.00	59.25
	H	Holiday FLSA Included	17.00	503.63
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	34.00	1,007.27
	V	Vacation FLSA Included	27.00	799.89
		<b>Department Total</b>	<b>80.00</b>	<b>2,471.76</b>
<b>LIBRARY</b>				
	A	Admn Taken	3.00	108.33
	EDU	Education Incentive	0.00	288.89
	FL	Floating Holiday	0.35	12.64
	H	Holiday FLSA Included	34.00	765.34
	HL	Holiday	17.00	613.89
	LNG	Longevity	0.00	94.12
	P	Permanent	76.00	2,099.90
	V	Vacation FLSA Included	31.00	598.84
	VC	Vacation	19.65	709.59
		<b>Department Total</b>	<b>181.00</b>	<b>5,291.54</b>
<b>P-ANIMAL</b>				
	CE	Comp Time Earned	25.50	0.00
	DP	Differential Pay	13.00	20.95
	H	Holiday FLSA Included	38.00	816.66
	LNG	Longevity	0.00	87.36
	P	Permanent	60.00	1,289.46
	S	Sick FLSA Included	50.00	1,074.55
	V	Vacation FLSA Included	20.00	429.82
		<b>Department Total</b>	<b>206.50</b>	<b>3,718.80</b>
<b>PARKING</b>				
	C	Comp Time Taken FLSA	8.00	128.77
	CE	Comp Time Earned	9.33	0.00
	DP	Differential Pay	5.75	8.66
	EDU	Education Incentive	0.00	160.82
	H	Holiday FLSA Included	25.00	470.02
	HL	Holiday	17.00	370.72
	LNG	Longevity	0.00	91.43
	O	FLSA Overtime	70.50	2,116.26
	OH	Holiday Overtime	32.50	953.34
	OTS	Overtime Special	0.00	115.60
	P	Permanent	269.50	5,263.63
		<b>Department Total</b>	<b>437.58</b>	<b>9,679.25</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	313.65
	CE	Comp Time Earned	27.75	0.00
	DP	Differential Pay	214.50	317.74
	EDU	Education Incentive	0.00	1,691.26
	F	Floating Holiday FLSA	17.00	507.26
	FTO	FTO School	0.00	722.00

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	125.00	3,528.93
	HL	Holiday	41.00	1,485.64
	HR	Regular Holiday	40.00	776.39
	LNG	Longevity	0.00	594.72
	O	FLSA Overtime	92.00	3,119.06
	OH	Holiday Overtime	60.00	1,746.87
	OTS	Overtime Special	0.00	1,835.61
	P	Permanent	608.00	12,484.28
	POS	Peace Officer Certificate	0.00	3,554.57
	S	Sick FLSA Included	99.87	2,645.43
	SC	Salary Reduction	0.00	-3,896.18
	SGV	Safety Graveyard	634.50	1,477.87
	SHR	SF Regular Holiday	128.00	4,178.37
	SK	Sick	10.00	229.11
	SLD	SF Light Duty	173.00	6,204.09
	SOH	SF Holiday Overtime	188.00	9,927.63
	SOT	SF Overtime	162.50	9,014.61
	SP	SF Permanent	1,238.50	43,584.71
	SSC	SF Officer Charge	0.00	225.00
	SSW	Safety Swing	751.00	764.22
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	87.63	2,966.34
		<b>Department Total</b>	<b>4,698.25</b>	<b>110,091.18</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	H	Holiday FLSA Included	34.00	879.77
	HL	Holiday	34.00	1,611.07
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	4.75	274.18
	P	Permanent	210.50	7,486.76
	S	Sick FLSA Included	9.00	224.44
	V	Vacation FLSA Included	9.00	241.32
	VC	Vacation	28.00	1,451.41
		<b>Department Total</b>	<b>329.25</b>	<b>12,845.65</b>
<b>PW-AIRPT</b>				
	CB	Callback	4.00	161.04
	H	Holiday FLSA Included	17.00	456.27
	LNG	Longevity	0.00	64.80
	OTS	Overtime Special	0.00	12.91
	P	Permanent	63.00	1,690.88
	USO	Utility Systems Operatic	0.00	107.35
		<b>Department Total</b>	<b>84.00</b>	<b>2,493.25</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	5.75	9.28
	H	Holiday FLSA Included	17.00	365.78
	P	Permanent	54.00	1,161.90
	S	Sick FLSA Included	9.00	193.65
		<b>Department Total</b>	<b>85.75</b>	<b>1,730.61</b>



Department	Pay Type	Description	Hours	Amount
<b>PW-FLEET</b>				
	DP	Differential Pay	14.00	24.94
	H	Holiday FLSA Included	34.00	807.76
	P	Permanent	126.00	2,993.48
		<b>Department Total</b>	<b>174.00</b>	<b>3,826.18</b>
<b>PW-PARK</b>				
	DP	Differential Pay	33.00	44.22
	H	Holiday FLSA Included	24.00	430.04
	P	Permanent	152.25	2,730.40
	S	Sick FLSA Included	8.00	145.66
	V	Vacation FLSA Included	8.00	138.72
		<b>Department Total</b>	<b>225.25</b>	<b>3,489.04</b>
<b>PW-STRET</b>				
	B	Bereavement FLSA Incl	27.00	609.63
	CB	Callback	33.00	901.23
	DP	Differential Pay	58.25	85.78
	H	Holiday FLSA Included	100.00	2,076.59
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	0.75	25.67
	P	Permanent	422.00	8,375.47
	S	Sick FLSA Included	25.00	561.68
	V	Vacation FLSA Included	2.00	45.16
		<b>Department Total</b>	<b>668.00</b>	<b>12,814.81</b>
<b>RCRTION</b>				
	A	Admn Taken	23.00	830.56
	DP	Differential Pay	17.00	27.76
	EDU	Education Incentive	0.00	480.65
	F	Floating Holiday FLSA .	16.00	379.55
	H	Holiday FLSA Included	42.00	1,016.61
	HL	Holiday	17.00	613.89
	LNG	Longevity	0.00	148.00
	ME	Mise Expense	0.00	36.92
	OC	Out of Class	0.00	150.00
	P	Permanent	196.00	5,002.20
	S	Sick FLSA Included	9.00	247.59
	V	Vacation FLSA Included	8.00	189.78
		<b>Department Total</b>	<b>328.00</b>	<b>9,123.51</b>
<b>WST-COLL</b>				
	CB	Callback	3.00	110.49
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	1.50	2.76
	DT	Double Time	2.00	98.22
	EDU	Education Incentive	0.00	89.26
	HL	Holiday	49.00	1,544.33
	LNG	Longevity	0.00	222.48
	OTS	Overtime Special	0.00	13.80
	P	Permanent	150.75	4,313.54

Department	Pay Type	Description	Hours	Amount
	SB	Stand-By	36.00	883.90
	SK	Sick	32.50	1,450.35
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	8.00	196.42
	WC	Water Certification	0.00	330.58
		<b>Department Total</b>	<b>294.75</b>	<b>9,434.64</b>
<b>WST-TRET</b>				
	CB	Callback	1.00	47.14
	CE	Comp Time Earned	42.00	0.00
	DP	Differential Pay	5.25	7.67
	DT	Double Time	1.00	62.86
	EDU	Education Incentive	0.00	128.89
	H	Holiday FLSA Included	34.00	650.77
	HL	Holiday	80.00	2,459.97
	LNG	Longevity	0.00	221.79
	O	FLSA Overtime	0.50	30.33
	OCT	Overtime Comp PO	42.00	1,320.03
	OH	Holiday Overtime	10.00	471.44
	OTS	Overtime Special	0.00	162.25
	P	Permanent	314.75	8,996.41
	S	Sick FLSA Included	1.00	20.07
	SB	Stand-By	36.00	1,131.46
	SK	Sick	4.25	112.37
	V	Vacation FLSA Included	10.50	191.17
	VC	Vacation	53.50	1,686.96
	WC	Water Certification	0.00	653.82
		<b>Department Total</b>	<b>635.75</b>	<b>18,355.40</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	17.00	413.36
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	1.75	69.13
	OTS	Overtime Special	0.00	5.30
	P	Permanent	26.50	644.35
	V	Vacation FLSA Included	36.50	887.50
		<b>Department Total</b>	<b>81.75</b>	<b>2,181.26</b>
<b>WTR-DIST</b>				
	BV	Bereavement	8.00	251.43
	CB	Callback	13.75	478.76
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	9.50	14.29
	DT	Double Time	4.00	242.35
	H	Holiday FLSA Included	17.00	309.52
	HL	Holiday	80.00	2,418.84
	LNG	Longevity	0.00	102.85
	OTS	Overtime Special	0.00	6.93
	P	Permanent	293.25	8,122.14
	SB	Stand-By	36.00	1,104.19
	SK	Sick	11.67	361.22
	V	Vacation FLSA Included	0.75	13.66

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	16.00	478.63
		<b>Department Total</b>	<b>501.92</b>	<b>13,904.81</b>
<b>WTR-TRTM</b>				
	ADJ	Adjustment-	0.00	-130.00
	CB	Callback	1.00	64.99
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	1.00	44.63
	DP	Differential Pay	184.50	396.93
	DT	Double Time	1.00	86.65
	EDU	Education Incentive	0.00	215.77
	H	Holiday FLSA Included	68.00	1,238.08
	HL	Holiday	129.00	4,398.96
	HR	Regular Holiday	24.00	754.75
	LNG	Longevity	0.00	271.11
	O	FLSA Overtime	83.25	4,476.29
	OH	Holiday Overtime	48.00	2,156.42
	OTS	Overtime Special	0.00	92.22
	P	Permanent	538.25	14,836.09
	SB	Stand-By	36.00	1,078.20
	SK	Sick	4.00	125.79
	USO	Utility Systems Operatic	0.00	179.62
	V	Vacation FLSA Included	18.00	327.72
	VC	Vacation	59.00	2,270.31
	WC	Water Certification	0.00	519.58
		<b>Department Total</b>	<b>1,207.00</b>	<b>33,404.11</b>
		<b>Report Total</b>	<b>15,898.69</b>	<b>418,642.44</b>