



**AGENDA  
ITEM**

**7**



# AGENDA STAFF REPORT

**DATE:** August 17, 2022  
**TO:** Mayor and City Council  
**APPROVED BY:** Esperanza Colio Warren, City Manager   
**PREPARED BY:** Sandra L. Fonseca, Interim Finance Director   
**SUBJECT:** Warrants from July 2, 2022 to July 15, 2022 and City Salaries from July 2, 2022 to July 15, 2022

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**Recommendation:**

Approve the Affidavit of Warrants from July 2, 2022 to July 15, 2022 and City Salaries from July 2, 2022 to July 15, 2022.

**Background:**

The City Council approves the Warrants from July 2, 2022 to July 15, 2022 and City Salaries from July 2, 2022 to July 15, 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 \$ 1,303,419.15 included on this amount:  
\$ 784,222.61 for Warrants from 07/02/2022 – 07/15/2022.  
\$ 519,196.54 for City Salaries from 07/02/2022 – 07/15/2022.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 07/02/2022 – 07/15/2022.
2. City Salaries from 07/02/2022 – 07/15/2022.

**AGENDA  
ITEM**

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## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from July 2, 2022 to July 15, 2022 and City Salaries from July 2, 2022 to July 15, 2022, totaling in the amount of \$ 1,303,419.15 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: 07/19/2022

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



ACCOUNT PAYABLE - 07/02/2022 TO 07/15/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	5.42	7/15/2022		0 PR Batch 00003.07.2022 Afiac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	95.64	7/15/2022		0 PR Batch 00002.07.2022 Afiac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	12.72	7/15/2022		0 PR Batch 00002.07.2022 Afiac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	7/15/2022		0 PR Batch 00003.07.2022 Afiac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	7/15/2022		0 PR Batch 00003.07.2022 Afiac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	81.89	7/15/2022		0 PR Batch 00002.07.2022 Afiac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	7/15/2022		0 PR Batch 00002.07.2022 Afiac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	7/15/2022		0 PR Batch 00003.07.2022 Afiac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	29.22	7/15/2022		0 PR Batch 00002.07.2022 Afiac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	7/15/2022		0 PR Batch 00003.07.2022 Afiac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	7/15/2022		0 PR Batch 00003.07.2022 Afiac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	79.70	7/15/2022		0 PR Batch 00002.07.2022 Afiac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	70.56	7/15/2022		0 PR Batch 00003.07.2022 Afiac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	268.44	7/15/2022		0 PR Batch 00002.07.2022 Afiac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	7/15/2022		0 PR Batch 00003.07.2022 Afiac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	7/15/2022		0 PR Batch 00002.07.2022 Afiac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.18	7/15/2022		0 PR Batch 00003.07.2022 Afiac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	7/15/2022		0 PR Batch 00002.07.2022 Afiac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	7/15/2022		0 PR Batch 00003.07.2022 Afiac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	98.54	7/15/2022		0 PR Batch 00002.07.2022 Afiac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	63.64	7/15/2022		0 PR Batch 00002.07.2022 Afiac Accidental - Pre-Tax	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-54010-000	60.00	7/8/2022	22687	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/ CLEANING REAR	10034
AGUILAR SAUL	111-20-210-55030-000	740.00	7/8/2022	22687	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/ CLEANING REAR	10034
		\$ 800.00				
AIRGAS USA LLC	513-81-813-53001-000	150.18	7/8/2022	22688	OPEN PO FOR JUN 2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	236.83	7/8/2022	22688	OPEN PO FOR JUN 2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 387.01				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	120.00	7/8/2022	22689	REPAIR LIGHTBAR POWER AND GROUND CONNECTION ON PATROL #553	10038
		\$ 120.00				
ALL COUNTY FIRE	522-83-830-54015-000	112.00	7/8/2022	0	SERVICE 10 & 20 LB. FIRE EXTINGUISHERS AT CLX INTERNATIONAL AIRP	11484
		\$ 112.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,278.49)	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(17,018.77)	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,538.38	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,144.61)	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(379.74)	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,836.46)	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,690.77) \$ 136,189.54	7/8/2022	22690	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00 \$ 26.00	7/15/2022	0	PR Batch 00002.07.2022 AM HTE Life Ins Empl Deduction	10053
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	423.65 \$ 423.65	7/8/2022	22691	ALS PLANNERS	10061
ARAMARK	111-50-520-53001-000	47.69 \$ 47.69	7/8/2022	0	RESTROOM SERVICES	11652
AT&T	111-40-410-55510-000	56.61	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	111-40-410-55510-000	147.20	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	544-82-823-55510-000	56.62	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	513-81-813-55510-000	56.62	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	513-81-813-55510-000	147.20	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	544-82-823-55510-000	147.21	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	544-82-823-55510-000	33.97	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
AT&T	513-81-813-55510-000	67.94 \$ 713.37	7/8/2022	22692	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM JUN.20- JUL 19 22	10081
BACKFLOW APPARATUS & VALVE CO	513-81-814-53001-000	5,240.05 \$ 5,240.05	7/8/2022	22693	BACKFLOW & SUPPLIES FOR WATER DISTRIBUTION USE	11690
BEHAVIOR ANALYSIS TRAINING INC	111-20-210-55506-000	575.00	7/8/2022	0	REGISTRATION FEE FOR OFFICER J.RANGEL INVESTIGATIVE INTERVIEW	11929
BEHAVIOR ANALYSIS TRAINING INC	111-20-210-55506-000	575.00 \$ 1,150.00	7/8/2022	0	REGISTRATION FEE FOR OFFICER MIRYAM VEGA INVESTIGATIVE INTERVIEW	11929
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00 \$ 650.00	7/15/2022	19867	PR Batch 00002.07.2022 Fire Union Dues	10133
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00 \$ 420.00	7/15/2022	19868	PR Batch 00002.07.2022 Management Union Dues	11386
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00 \$ 1,100.00	7/15/2022	19869	PR Batch 00002.07.2022 CMEA Union Dues	10907
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,050.00 \$ 2,050.00	7/15/2022	19870	PR Batch 00002.07.2022 Police Union Dues	10137
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	7/15/2022	19871	PR Batch 00002.07.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63 \$ 3,036.89	7/15/2022	19871	PR Batch 00002.07.2022 W - Garn - California State	10152
COLONIAL	999-00-000-20220-000	78.14	7/15/2022	0	PR Batch 00003.07.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	7/15/2022	0	PR Batch 00003.07.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	49.44	7/15/2022	0	PR Batch 00003.07.2022 Colonial W Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.50	7/15/2022		0 PR Batch 00002.07.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.50	7/15/2022		0 PR Batch 00002.07.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	291.20	7/15/2022		0 PR Batch 00002.07.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	843.65	7/15/2022		0 PR Batch 00002.07.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	7/15/2022		0 PR Batch 00003.07.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	102.48	7/15/2022		0 PR Batch 00002.07.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	203.31	7/15/2022		0 PR Batch 00002.07.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	43.54	7/15/2022		0 PR Batch 00003.07.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	7/15/2022		0 PR Batch 00002.07.2022 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	252.22	7/15/2022		0 PR Batch 00002.07.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	43.78	7/15/2022		0 PR Batch 00002.07.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	154.27	7/15/2022		0 PR Batch 00002.07.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	7/15/2022		0 PR Batch 00002.07.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	91.30	7/15/2022		0 PR Batch 00002.07.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	7/15/2022		0 PR Batch 00003.07.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	157.94	7/15/2022		0 PR Batch 00002.07.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	319.92	7/15/2022		0 PR Batch 00002.07.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	40.84	7/15/2022		0 PR Batch 00003.07.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	81.88	7/15/2022		0 PR Batch 00002.07.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.01	7/15/2022		0 PR Batch 00003.07.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	104.76	7/15/2022		0 PR Batch 00002.07.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	51.05	7/15/2022		0 PR Batch 00002.07.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	7/15/2022		0 PR Batch 00003.07.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	252.98	7/15/2022		0 PR Batch 00002.07.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	104.05	7/15/2022		0 PR Batch 00002.07.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.15	7/15/2022		0 PR Batch 00002.07.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	7/15/2022		0 PR Batch 00002.07.2022 Colonial Cancer - Post-Tax	10208
		\$ 3,773.10				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	7/8/2022	22694	FIRE RADIOS ON THE 800MHZ NETWORK JUNE 2022	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	7/8/2022	22694	POLICE RADIOS ON THE 800MHZ NETWORK JUNE 2022	10231
		\$ 3,619.50				
D&H WATER SYSTEMS	513-81-813-54001-000	2,231.15	7/8/2022	22695	REPAIRS TO CHLORINATOR #3 AT EASTSIDE WATER RESERVOIR	10249
		\$ 2,231.15				
DIVE/CORR INC	513-81-813-55001-000	6,324.00	7/8/2022	22696	UNDER WATER WORK AT PORTABLE WATER STORAGE TANK	12181
		\$ 6,324.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10,716.46	7/15/2022		0 PR Batch 00002.07.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,120.46	7/15/2022		0 PR Batch 00003.07.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	846.85	7/15/2022		0 PR Batch 00001.07.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	28.44	7/15/2022		0 PR Batch 00005.07.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	7.70	7/15/2022		0 PR Batch 00005.07.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,514.14	7/15/2022		0 PR Batch 00002.07.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	599.55	7/15/2022		0 PR Batch 00003.07.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	114.40	7/15/2022		0 PR Batch 00001.07.2022 State Disability Insurance	10314
		\$ 15,948.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	7/15/2022	19872	PR Batch 00002.07.2022 W - Other	10323
		<b>190.15</b>				
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	84.99	7/8/2022	22697	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.51	7/8/2022	22697	POSTAL SERVICE	10338
		<b>\$ 107.50</b>				
FIRE ETC	111-25-250-53010-000	317.86	7/8/2022	0	PHENIX TECH MODEL 1500-2007GR FIRE FIGHTING RATCHET SUSPENSION	10347
		<b>\$ 317.86</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	7/15/2022	0	PR Batch 00002.07.2022 HML Ins - Empl Deduction	10417
		<b>\$ 72.06</b>				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	639.00	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	399.90	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	452.34	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	394.20	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	77.40	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	588.00	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	724.50	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	276.90	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	692.25	7/8/2022	22698	TEMP. STAFFING WEEK ENDING 06/19/2022	10420
		<b>\$ 4,782.99</b>				
ILLINOIS TOOL WORKS E.H WACHS	513-81-814-53001-000	148.98	7/8/2022	0	SELECTOR SWITCH 4 POS MAINT 2-NO 2-NC	11010
		<b>\$ 148.98</b>				
IMPERIAL PRINTERS	111-20-210-53017-000	243.36	7/8/2022	22699	(Qty. 500) BUSINESS CARDS FOR SGT. VICTOR LEGASPI;	10454
		<b>\$ 243.36</b>				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,819.90	7/15/2022	0	PR Batch 00001.07.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	803.13	7/15/2022	0	PR Batch 00003.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3.88	7/15/2022	0	PR Batch 00004.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	31.90	7/15/2022	0	PR Batch 00005.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	803.13	7/15/2022	0	PR Batch 00003.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	731.60	7/15/2022	0	PR Batch 00001.07.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,434.16	7/15/2022	0	PR Batch 00003.07.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3.88	7/15/2022	0	PR Batch 00004.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,434.16	7/15/2022	0	PR Batch 00003.07.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	33,546.73	7/15/2022	0	PR Batch 00001.07.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,759.06	7/15/2022	0	PR Batch 00002.07.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,236.85	7/15/2022	0	PR Batch 00001.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	43.40	7/15/2022	0	PR Batch 00005.07.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	43.40	7/15/2022	0	PR Batch 00005.07.2022 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,202.25	7/15/2022		0 PR Batch 00002.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,759.06	7/15/2022		0 PR Batch 00002.07.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,202.25	7/15/2022		0 PR Batch 00002.07.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	50.38	7/15/2022		0 PR Batch 00005.07.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,236.85	7/15/2022		0 PR Batch 00001.07.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,470.56	7/15/2022		0 PR Batch 00003.07.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	31.90	7/15/2022		0 PR Batch 00005.07.2022 Medicare Employer Portion	10906
		\$ 86,380.03				
K-C WELDING & RENTALS INC	544-82-823-54001-000	229.48	7/8/2022	22700	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53017-000	166.66	7/8/2022	22700	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53011-000	259.76	7/8/2022	22700	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	111-50-510-54001-000	251.13	7/8/2022	22700	MATERIALS FOR LIGHT ENCASING	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	67.09	7/8/2022	22700	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	296.58	7/8/2022	22700	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10491
		\$ 1,270.70				
KONE INC.	433-90-994-56003-000	2,512.28	7/8/2022	22701	EMERGENCY PO NEEDED FOR OLD CITY HALL WHEELCHAIR LIFT #2 ADA	10498
		\$ 2,512.28				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	160.66	7/8/2022	22702	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	93.99	7/8/2022	22702	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
		\$ 254.65				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	7/15/2022	19873	PR Batch 00002.07.2022 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	7/15/2022	19873	PR Batch 00002.07.2022 New York Life Ins- Emplr Allow	10587
		\$ 343.88				
OVERHEAD DOOR COMPANY	111-20-210-54010-000	1,596.45	7/8/2022	22703	REPAIRED SALLY PORT DOOR AND INSTALL (1)CIRCUIT BOARD KIT	10616
		\$ 1,596.45				
PALMIERI HENNESSEY & LEIFER LLP	605-00-000-23520-000	300,000.00	7/12/2022	22712	SETTLEMENT 10.07.2021 FINAL SETTLEMENT PAYMENT CASE # ECU001677	12132
		\$ 300,000.00				
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	7.69	7/15/2022	19874	PR Batch 00002.07.2022 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	100.00	7/15/2022	19874	PR Batch 00002.07.2022 Flex Plan F/P Empl Deduction	10647
		\$ 107.69				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	7/15/2022	19875	PR Batch 00002.07.2022 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	7/15/2022	19875	PR Batch 00002.07.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/15/2022	19875	PR Batch 00003.07.2022 Legal Services - Empl Deduc	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,924.85	7/15/2022	0	PR Batch 00002.07.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,120.39	7/15/2022	0	PR Batch 00002.07.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,664.35	7/15/2022	0	PR Batch 00002.07.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,506.85	7/15/2022	0	PR Batch 00002.07.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,100.75	7/15/2022	0	PR Batch 00003.07.2022 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,596.48	7/15/2022		0 PR Batch 00002.07.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	370.05	7/15/2022		0 PR Batch 00002.07.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15.71	7/15/2022		0 PR Batch 00004.07.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	957.48	7/15/2022		0 PR Batch 00003.07.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	13.32	7/15/2022		0 PR Batch 00004.07.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	26.92	7/15/2022		0 PR Batch 00004.07.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	7/15/2022		0 PR Batch 00002.07.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,472.14	7/15/2022		0 PR Batch 00002.07.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	887.78	7/15/2022		0 PR Batch 00003.07.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,469.90	7/15/2022		0 PR Batch 00003.07.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,755.59	7/15/2022		0 PR Batch 00002.07.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,367.92	7/15/2022		0 PR Batch 00002.07.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15.56	7/15/2022		0 PR Batch 00004.07.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	7/15/2022		0 PR Batch 00002.07.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,161.50	7/15/2022		0 PR Batch 00002.07.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	7/15/2022		0 PR Batch 00002.07.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,508.08	7/15/2022		0 PR Batch 00002.07.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,543.17	7/15/2022		0 PR Batch 00002.07.2022 Pers Pepra Safety Emplr Prtion	10673
		\$ 73,707.69				
REPUBLIC SERVICES #467	231-40-413-55025-401	22,350.26	7/8/2022	22704	STREET SWEEPING CHARGES FOR SERVICES RENDERED FORM 06/1-06/30/22	11953
		\$ 22,350.26				
RIOSECO FRANCISCA	111-50-520-53029-000	340.00	7/8/2022	22705	SUMMER PROGRAM 2022 SWEET TREATS SESSION 3 17 STUDENTS @20.00	11137
		\$ 340.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	7/15/2022	19876	PR Batch 00002.07.2022 W - Other	10737
		\$ 437.53				
SBRK FINANCE HOLDINGS INC	111-10-160-55025-000	594.24	7/8/2022		0 CLOUD SRVS FEE TERM 05/08/200-05/08/2023	10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	51,438.98	7/8/2022		0 CLOUD SRVS FEE TERM 05/08/200-05/08/2023	10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	2,971.25	7/8/2022		0 CLOUD SRVS FEE TERM 05/08/200-05/08/2023	10784
SBRK FINANCE HOLDINGS INC	111-10-160-55025-000	10,287.79	7/8/2022		0 CLOUD SRVS FEE TERM 05/08/200-05/08/2023	10784
SBRK FINANCE HOLDINGS INC	111-10-150-55025-000	670.69	7/8/2022		0 CLOUD SRVS FEE TERM 05/08/200-05/08/2023	10784
SBRK FINANCE HOLDINGS INC	111-00-000-14310-000	3,353.44	7/8/2022		0 CLOUD SRVS FEE TERM 05/08/200-05/08/2023	10784
		\$ 69,316.39				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	7/15/2022	19877	PR Batch 00003.07.2022 Operators Union Dues	10749
		\$ 467.34				
SOUTHERN CA ASSOC OF GOVERNMENTS	111-10-180-55025-000	4,872.00	7/8/2022	22706	DUES ASSESSMENT FOR FISCAL YEAR 2022-23	10773
		\$ 4,872.00				
STAPLES CONTRACT & COMMERCIAL LLC	111-60-601-53017-000	497.69	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	215.40	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(3.44)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(10.18)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	215.41	7/8/2022		0 OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	9.65	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	(140.72)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(6.23)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	(1.59)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(140.72)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(5.52)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	355.65	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	(1.10)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	(10.83)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(1.58)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	957.47	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(46.54)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	437.86	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-56014-000	203.49	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-56014-000	757.73	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	(6.22)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(1.62)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(3.25)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(5.32)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	355.66	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(16.67)	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-54001-000	354.01	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	32.46	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	106.49	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	3.98	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	55.61	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	46.54	7/8/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(8.69)	7/8/2022		0 OFFICE SUPPLIES	11712
		\$ 4,194.88				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	7/8/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 5,805.00				
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	109.60	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUN	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	54.09	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	54.08	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUN	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	107.17	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUN	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	201.75	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	488.42	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUN	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-54001-000	234.84	7/8/2022	22707	OPEN PO FOR JUNE 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUN	10822
		\$ 1,249.95				
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	10.00	7/8/2022	22708	OPEN PO FOR JUNE 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHICL	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	150.95	7/8/2022	22708	OPEN PO FOR JUNE 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHICL	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	150.95	7/8/2022	22708	OPEN PO FOR JUNE 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHICL	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	218.55	7/8/2022	22708	OPEN PO FOR JUNE 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHICL	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	170.99	7/8/2022	22708	OPEN PO FOR JUNE 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHICL	10831
		\$ 701.44				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	7/8/2022	22709	FACILITY SERVICES FOR MATS TOWELS AND GEL SANITIZER	10848
		\$ 87.71				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	7/15/2022	19878	PR Batch 00002.07.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/15/2022	19878	PR Batch 00003.07.2022 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	111-10-180-54010-000	703.63	7/8/2022	0	EMERGENCY PO NEEDED FOR BLOWER MOTOR 3HP TO REPAIR A/C UNIT AT C	11795
		\$ 703.63				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	7/15/2022	19879	PR Batch 00003.07.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,306.49	7/15/2022	19879	PR Batch 00002.07.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	141.65	7/15/2022	19879	PR Batch 00002.07.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	7/15/2022	19879	PR Batch 00003.07.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,255.06	7/15/2022	19879	PR Batch 00002.07.2022 Def Comp Plan Empl Deduct	10867
		\$ 3,130.37				
VERIZON WIRELESS	513-81-814-55511-000	3.76	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-25-250-55511-000	50.24	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-10-162-55511-000	23.71	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.50	7/8/2022	22710	MONTHLY USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-20-210-55511-000	489.79	7/8/2022	22710	EQUIPMENT PO 5616	10872
VERIZON WIRELESS	111-10-110-55511-000	163.20	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,997.11	7/8/2022	22710	MONTHLY USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	513-81-813-55511-000	4.23	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-10-150-55511-000	71.60	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-30-330-55511-000	61.00	7/8/2022	22710	MONTHLY USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-40-410-55511-000	3.29	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-50-510-55511-000	40.80	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	544-82-824-55511-000	15.98	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.80	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	7/8/2022	22710	MOBILE BROADBAND SRVS JUN 19- JULY 18 2022	10872
VERIZON WIRELESS	111-20-217-55511-000	50.95	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-25-250-55514-000	87.95	7/8/2022	22710	MONTHLY USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-30-320-55511-000	41.82	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	7/8/2022	22710	MOBILE BROADBAND SRVS JUN 19- JULY 18 2022	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	7/8/2022	22710	MOBILE BROADBAND SRVS JUN 19- JULY 18 2022	10872
VERIZON WIRELESS	544-82-823-55511-000	4.81	7/8/2022	22710	MONTHLY CELL PHONE USAGE 06.19.2022-07.18.2022	10872
VERIZON WIRELESS	111-25-250-55514-000	500.13	7/8/2022	22710	MOBILE BROADBAND SRVS JUN 19- JULY 18 2022	10872
		\$ 3,960.74				
W-PNP INC	411-90-997-56014-013	3,917.89	7/8/2022	22711	COMPUTER FOR HOUSING INSPECTOR & EXECUTIVE ASSISTANT TO CM	10902
W-PNP INC	411-90-997-56014-013	1,733.38	7/8/2022	22711	COMPUTER FOR CITY MANAGER (NO MONITOR) AND ADOBE ACROBAT 2020	10902
W-PNP INC	111-10-160-56014-000	3,376.96	7/8/2022	22711	TWO (2) FULL COMPUTERS FO THE FINANCE CUSTOMER SERVICE OFFICE.	10902
		\$ 9,028.23				
<b>TOTAL</b>		\$ 784,222.61				

# Payroll

## Pay Type Register

User: SFonseca  
 Printed: 07/14/2022 - 8:09AM  
 Check Date Range: 07/02/2022 to 07/15/2022  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: D, XVM, O, TUP, SOH, VRO, ESO, UF, XAM, BL, XSS, XVS, OCT, SLV, DT, FTO, YSB, H, NS, FR, BN, JOP, TRM, BV, F, CT, DP, A, USO, MOP, SK, JD, SSC, XFS, OSA, ZEAL, RNP, CE, SP, B, NDP, ZVC, FRT, SSW, HL, PMD, LD, S, SLD, PIP, AS, ESO, XFM, UFP, FL, SHR, SOF, LVM, EDU, OSP, OH, LNG, XCS, XCM, ZSK, ADJ, SOJ, J, C, MIP, YA,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	CNF	Confidential Pay	0.00	139.20
	F	Floating Holiday FLSA	8.00	225.58
	H	Holiday FLSA Included	18.00	467.41
	HL	Holiday	18.00	812.28
	LNG	Longevity	0.00	248.80
	O	FLSA Overtime	9.50	401.80
	OTS	Overtime Special	0.00	26.75
	P	Permanent	248.00	9,196.16
	V	Vacation FLSA Included	28.00	673.54
		<b>Department Total</b>	<b>329.50</b>	<b>12,191.52</b>
<b>COUNCIL</b>				
	P	Permanent	83.00	3,025.00
		<b>Department Total</b>	<b>83.00</b>	<b>3,025.00</b>
<b>CUST SRV</b>				
	C	Comp Time Taken FLSA	3.25	83.02
	H	Holiday FLSA Included	18.00	385.97
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.00	26.01
	P	Permanent	98.75	1,950.31
	S	Sick FLSA Included	3.75	95.80
	V	Vacation FLSA Included	36.25	915.79
	YA	Yearly Uniform Allowar	0.00	700.00
		<b>Department Total</b>	<b>161.00</b>	<b>4,198.50</b>
<b>DVLPMT</b>				
	H	Holiday FLSA Included	27.00	775.23
	HL	Holiday	9.00	448.82
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	2.50	138.27
	OTS	Overtime Special	0.00	4.18
	P	Permanent	208.75	6,434.81
	SK	Sick	27.00	1,346.45
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	30.25	977.52
	VC	Vacation	18.00	897.64
	YA	Yearly Uniform Allowar	0.00	900.00

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	322.50 12,310.13
<b>ENG/PLAN</b>				
	H	Holiday FLSA Included	9.00	163.86
	O	FLSA Overtime	1.75	47.79
	P	Permanent	71.00	1,292.70
			<b>Department Total</b>	81.75 1,504.35
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	3.25	80.69
	CE	Comp Time Earned	3.76	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	214.50
	H	Holiday FLSA Included	27.00	569.04
	HL	Holiday	9.00	483.33
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.50	105.57
	OTS	Overtime Special	0.00	3.52
	P	Permanent	263.75	7,308.42
	VC	Vacation	17.00	912.96
			<b>Department Total</b>	327.26 9,918.17
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,349.95
	EMT	Advanced EMT	0.00	176.53
	ESP	Emergency Service Pern	416.00	9,121.62
	FL	Floating Holiday	72.00	1,560.24
	H	Holiday FLSA Included	9.00	241.32
	HAZ	Hazmat Pay	0.00	697.15
	HL	Holiday	13.00	851.51
	LNG	Longevity	0.00	344.52
	NS	Non-Scheduled Hours	140.00	3,477.37
	O	FLSA Overtime	3.00	135.78
	OTS	Overtime Special	0.00	557.50
	P	Permanent	71.00	1,903.73
	PMD	Paramedic Pay	0.00	3,236.87
	SFC	SF Out Of Class	72.00	1,126.90
	SHR	SF Regular Holiday	384.00	8,857.56
	SK	Sick	120.00	2,657.36
	SOH	SF Holiday Overtime	221.00	8,067.51
	SP	SF Permanent	2,734.00	68,878.11
	UFP	Uniform Pepra Employee	0.00	15,000.00
	VC	Vacation	24.00	716.94
	YA	Yearly Uniform Allowar	0.00	25,500.00
			<b>Department Total</b>	4,279.00 155,528.07
<b>H-E DIV</b>				
	CE	Comp Time Earned	3.00	0.00
	H	Holiday FLSA Included	9.00	266.63
	LNG	Longevity	0.00	64.80

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	OC	Out of Class	0.00	175.00
	P	Permanent	53.75	1,592.37
	S	Sick FLSA Included	-26.00	-770.26
	V	Vacation FLSA Included	43.25	1,281.30
	YA	Yearly Uniform Allowar	0.00	200.00
		<b>Department Total</b>	<b>83.00</b>	<b>2,846.76</b>
<b>LIBRARY</b>				
	DP	Differential Pay	13.00	16.90
	EDU	Education Incentive	0.00	275.13
	F	Floating Holiday FLSA	9.00	241.32
	FL	Floating Holiday	2.00	68.78
	H	Holiday FLSA Included	27.00	553.44
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	9.00	241.32
	P	Permanent	245.50	5,850.34
	S	Sick FLSA Included	44.00	1,179.78
	ZEPS	Emergency Paid Sick	-25.50	-773.73
		<b>Department Total</b>	<b>333.00</b>	<b>8,087.60</b>
<b>P-ANIMAL</b>				
	H	Holiday FLSA Included	19.00	408.33
	LD	Light Duty	27.00	580.25
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	7.00	231.12
	OTS	Overtime Special	0.00	5.46
	P	Permanent	30.00	644.73
	S	Sick FLSA Included	9.00	193.42
	V	Vacation FLSA Included	40.00	859.64
	YA	Yearly Uniform Allowar	0.00	1,400.00
	ZEPS	Emergency Paid Sick	35.00	752.18
		<b>Department Total</b>	<b>167.00</b>	<b>5,139.93</b>
<b>PARKING</b>				
	ADJ	Adjustment-	0.00	-40.00
	C	Comp Time Taken FLSA	4.00	80.29
	CE	Comp Time Earned	4.50	0.00
	DP	Differential Pay	7.25	9.88
	EDU	Education Incentive	0.00	161.17
	H	Holiday FLSA Included	13.00	245.05
	HR	Regular Holiday	13.00	276.55
	LNG	Longevity	0.00	97.18
	O	FLSA Overtime	10.50	346.14
	OTS	Overtime Special	0.00	12.47
	P	Permanent	278.50	5,411.46
	S	Sick FLSA Included	18.00	376.92
	UFP	Uniform Pepra Employe	0.00	2,100.00
	YA	Yearly Uniform Allowar	0.00	1,000.00
		<b>Department Total</b>	<b>348.75</b>	<b>10,077.11</b>
<b>POLICE</b>				

Department	Pay Type	Description	Hours	Amount
	BL	Bilingual	0.00	354.37
	C	Comp Time Taken FLSA	-59.00	-1,166.96
	CE	Comp Time Earned	6.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	315.25	450.41
	EDU	Education Incentive	0.00	1,510.01
	F	Floating Holiday FLSA	-11.00	-3.64
	FTO	FTO School	0.00	708.60
	H	Holiday FLSA Included	107.00	3,746.48
	HR	Regular Holiday	32.00	662.15
	LNG	Longevity	0.00	748.88
	O	FLSA Overtime	81.00	2,747.19
	OH	Holiday Overtime	48.00	1,372.96
	OTS	Overtime Special	0.00	2,077.26
	P	Permanent	866.00	17,824.87
	POS	Peace Officer Certificate	0.00	4,124.01
	S	Sick FLSA Included	58.00	1,970.81
	SC	Salary Reduction	0.00	-4,349.26
	SGV	Safety Graveyard	685.25	1,640.89
	SHR	SF Regular Holiday	56.00	1,695.38
	SLD	SF Light Duty	53.00	2,261.25
	SOH	SF Holiday Overtime	96.00	4,852.35
	SOT	SF Overtime	324.75	18,432.98
	SP	SF Permanent	1,309.75	44,429.64
	SSC	SF Officer Charge	0.00	175.00
	SSW	Safety Swing	787.50	783.60
	TUP	Temporary Upgrade	0.00	92.00
	UFP	Uniform Pepra Employee	0.00	16,500.00
	V	Vacation FLSA Included	424.50	14,510.66
	YA	Yearly Uniform Allowar	0.00	18,200.00
		<b>Department Total</b>	<b>5,180.75</b>	<b>156,421.49</b>
<b>PUB WRKS</b>				
	A	Admn Taken	3.00	82.71
	CB	Callback	2.00	115.44
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	670.87
	H	Holiday FLSA Included	18.00	465.76
	HL	Holiday	27.00	1,101.06
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	1.75	65.46
	P	Permanent	299.25	10,498.96
	UFP	Uniform Pepra Employee	0.00	200.00
	V	Vacation FLSA Included	1.00	26.81
	VC	Vacation	43.00	1,415.29
	YA	Yearly Uniform Allowar	0.00	400.00
		<b>Department Total</b>	<b>395.00</b>	<b>15,268.76</b>
<b>PW-AIRPT</b>				
	H	Holiday FLSA Included	9.00	241.55
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	1.00	43.49
	OTS	Overtime Special	0.00	3.23
	P	Permanent	71.00	1,905.59

Department	Pay Type	Description	Hours	Amount
	USO	Utility Systems Operatic	0.00	107.36
	YA	Yearly Uniform Allowar	0.00	200.00
		<b>Department Total</b>	<b>81.00</b>	<b>2,566.02</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	14.00	21.52
	H	Holiday FLSA Included	9.00	184.43
	P	Permanent	62.00	1,270.50
	S	Sick FLSA Included	9.00	184.43
	UFP	Uniform Pepra Employe	0.00	200.00
		<b>Department Total</b>	<b>94.00</b>	<b>1,860.88</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	30.00	49.51
	H	Holiday FLSA Included	18.00	398.06
	HL	Holiday	9.00	291.36
	LNG	Longevity	0.00	41.60
	P	Permanent	204.00	5,225.04
	UFP	Uniform Pepra Employe	0.00	400.00
	V	Vacation FLSA Included	9.00	213.63
	YA	Yearly Uniform Allowar	0.00	200.00
		<b>Department Total</b>	<b>270.00</b>	<b>6,819.20</b>
<b>PW-PARK</b>				
	CB	Callback	4.00	135.47
	DP	Differential Pay	73.75	99.38
	H	Holiday FLSA Included	25.00	472.49
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	91.52
	OTS	Overtime Special	0.00	13.67
	P	Permanent	305.25	5,503.61
	S	Sick FLSA Included	12.00	199.92
	UFP	Uniform Pepra Employe	0.00	800.00
	V	Vacation FLSA Included	13.50	273.08
	YA	Yearly Uniform Allowar	0.00	200.00
		<b>Department Total</b>	<b>433.50</b>	<b>7,881.14</b>
<b>PW-STRET</b>				
	CB	Callback	10.00	317.67
	DP	Differential Pay	122.75	177.66
	H	Holiday FLSA Included	52.00	1,053.55
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	0.25	6.60
	P	Permanent	497.25	9,594.01
	S	Sick FLSA Included	18.00	406.42
	UFP	Uniform Pepra Employe	0.00	1,200.00
	V	Vacation FLSA Included	23.75	537.51
	YA	Yearly Uniform Allowar	0.00	400.00
		<b>Department Total</b>	<b>724.00</b>	<b>13,827.02</b>
<b>RCRTION</b>				

Department	Pay Type	Description	Hours	Amount
	ADJ	Adjustment-	0.00	-146.40
	DP	Differential Pay	33.50	53.62
	EDU	Education Incentive	0.00	468.65
	H	Holiday FLSA Included	31.00	663.53
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.00	24.14
	P	Permanent	328.00	7,921.93
	S	Sick FLSA Included	18.00	289.73
	V	Vacation FLSA Included	6.00	96.58
		<b>Department Total</b>	<b>426.50</b>	<b>9,866.22</b>
<b>WST-COLL</b>				
	CB	Callback	2.25	82.86
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	17.00	31.30
	DT	Double Time	2.00	98.21
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	25.00	794.48
	LNG	Longevity	0.00	222.34
	O	FLSA Overtime	8.75	422.15
	OTS	Overtime Special	0.00	21.78
	P	Permanent	207.00	6,507.60
	SB	Stand-By	36.00	883.90
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	8.00	196.42
	WC	Water Certification	0.00	210.39
	YA	Yearly Uniform Allowar	0.00	200.00
		<b>Department Total</b>	<b>312.00</b>	<b>9,939.18</b>
<b>WST-TRET</b>				
	CB	Callback	7.00	247.86
	CE	Comp Time Earned	36.00	0.00
	CT	Comp Time	3.75	117.86
	DP	Differential Pay	50.50	103.12
	DT	Double Time	3.00	191.76
	EDU	Education Incentive	0.00	144.14
	H	Holiday FLSA Included	18.00	328.09
	HL	Holiday	40.00	1,229.97
	LNG	Longevity	0.00	242.49
	OCT	Overtime Comp PO	24.25	762.16
	OH	Holiday Overtime	5.00	235.72
	OTS	Overtime Special	0.00	143.86
	P	Permanent	387.75	11,039.71
	S	Sick FLSA Included	9.00	172.03
	SB	Stand-By	36.00	1,131.46
	SK	Sick	3.25	85.93
	UFP	Uniform Pepra Employe	0.00	200.00
	V	Vacation FLSA Included	2.50	43.35
	VC	Vacation	35.25	1,061.28
	WC	Water Certification	0.00	662.50
	YA	Yearly Uniform Allowar	0.00	200.00

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	661.25	18,343.29
<b>WTR-ADMN</b>					
	C	Comp Time Taken FLSA	2.25	54.71	
	CE	Comp Time Earned	1.55	0.00	
	CNF	Confidential Pay	0.00	69.60	
	H	Holiday FLSA Included	9.00	218.84	
	LNG	Longevity	0.00	92.00	
	P	Permanent	68.75	1,671.66	
			<b>Department Total</b>	81.55	2,106.81
<b>WTR-DIST</b>					
	CB	Callback	8.00	368.07	
	CE	Comp Time Earned	6.00	0.00	
	DP	Differential Pay	50.25	100.27	
	DT	Double Time	8.00	490.75	
	H	Holiday FLSA Included	9.00	156.06	
	HL	Holiday	40.00	1,209.42	
	LNG	Longevity	0.00	93.25	
	O	FLSA Overtime	0.25	6.59	
	OTS	Overtime Special	0.00	9.72	
	P	Permanent	333.25	9,186.03	
	SB	Stand-By	36.00	1,104.19	
	SK	Sick	18.67	558.51	
	UFP	Uniform Pepra Employe	0.00	200.00	
	V	Vacation FLSA Included	1.50	26.01	
	VC	Vacation	24.25	750.04	
			<b>Department Total</b>	535.17	14,258.91
<b>WTR-TRTM</b>					
	CB	Callback	50.00	2,420.94	
	CE	Comp Time Earned	6.00	0.00	
	DP	Differential Pay	218.00	460.31	
	DT	Double Time	7.00	487.78	
	EDU	Education Incentive	0.00	195.30	
	F	Floating Holiday FLSA	9.00	156.06	
	H	Holiday FLSA Included	36.00	624.24	
	HL	Holiday	61.00	2,113.96	
	HR	Regular Holiday	12.00	377.37	
	LNG	Longevity	0.00	262.58	
	O	FLSA Overtime	86.25	5,418.09	
	OH	Holiday Overtime	12.75	572.80	
	OTS	Overtime Special	0.00	308.26	
	P	Permanent	561.25	16,053.47	
	S	Sick FLSA Included	21.00	364.14	
	SB	Stand-By	36.00	1,105.16	
	SK	Sick	16.00	503.16	
	UFP	Uniform Pepra Employe	0.00	800.00	
	USO	Utility Systems Operatic	0.00	169.58	
	V	Vacation FLSA Included	35.75	619.91	
	VC	Vacation	41.50	1,518.71	
	WC	Water Certification	0.00	478.66	
	YA	Yearly Uniform Allowar	0.00	200.00	

