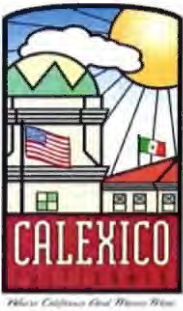


AGENDA
ITEM

6



AGENDA STAFF REPORT

DATE: October 19, 2022

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager *Esperanza Colio Warren*

PREPARED BY: Sandra L. Fonseca, Interim Finance Director *SF*

SUBJECT: Warrants from September 10, 2022 to September 23, 2022 and City Salaries from September 10, 2022 to September 23, 2022

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Recommendation:

Approve the Affidavit of Warrants from September 10, 2022 to September 23, 2022 and City Salaries from September 10, 2022 to September 23, 2022.

Background:

The City Council approves the Warrants from September 10, 2022 to September 23, 2022 and City Salaries from September 10, 2022 to September 23, 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 \$ 1,224,814.07 included on this amount:
\$ 768,036.76 for Warrants from 09/10/2022 – 09/23/2022.
\$ 456,777.31 for City Salaries from 09/10/2022 – 09/23/2022.

Coordinated with:

All Departments.

Attachment:

Affidavit of Warrants for 09/10/2022 – 09/23/2022.
City Salaries for 09/10/2022 – 09/23/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from September 10, 2022 to September 23, 2022 and City Salaries from September 10, 2022 to September 23, 2022, totaling in the amount of \$ 1,224,814.04 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: 09/28/2022

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



ACCOUNT PAYABLE - 09/10/2022 TO 09/23/2022

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--|----------------------|-------------|-------------|---------|---|----------|
| AFLAC | 999-00-000-20220-000 | 23.91 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 18.18 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 24.71 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Accidental - Emp Allowan | 10032 |
| AFLAC | 999-00-000-20214-000 | 7.69 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Specif Event - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 79.70 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Life Ins - Emp Deduct | 10032 |
| AFLAC | 999-00-000-20220-000 | 12.72 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 268.44 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 81.89 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Cancer F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 22.71 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Short Term - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 70.56 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 29.22 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Specif Ev F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 95.64 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Accidental F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 63.64 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 8.40 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Intensive Care - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 5.42 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 14.28 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 26.31 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Short Term - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 98.54 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Aflac Cancer - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 88.64 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Life Ins - Emp Deduct | 10032 |
| AFLAC | 999-00-000-20214-000 | 27.88 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Cancer - Emp Allowance | 10032 |
| AFLAC | 999-00-000-20214-000 | 6.73 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Aflac Intensive Care - Emp All | 10032 |
| | | \$ 1,075.21 | | | | |
| AGUILAR SAUL | 111-20-210-54010-000 | 60.00 | 9/16/2022 | 22940 | PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR POT | 10034 |
| AGUILAR SAUL | 111-20-210-55030-000 | 700.00 | 9/16/2022 | 22940 | PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR POT | 10034 |
| | | \$ 760.00 | | | | |
| AIRGAS USA LLC | 111-25-250-53002-000 | 327.95 | 9/16/2022 | 22941 | MEDICAL OXYGEN INV. 08/31/2022 | 10037 |
| AIRGAS USA LLC | 544-82-823-53001-000 | 243.63 | 9/16/2022 | 22941 | OPEN PO FOR AUGUST 2022 FOR CYLINDER RENTALS FOR WWTP & WTP | 10037 |
| | | \$ 571.58 | | | | |
| AIRWAVE COMMUNICATIONS - IMP | 111-20-210-53011-000 | 61.70 | 9/16/2022 | 22942 | INSTALLATION OF A TRUCK MT RADIO WITH ASSOCIATED ACC. UNIT 552 | 10038 |
| | | \$ 61.70 | | | | |
| ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC | 513-81-813-54001-000 | 2,835.06 | 9/16/2022 | 0 | REPAIRS TO 5TH STREET GATE AT WATER TREATMENT PLANT | 10045 |
| | | \$ 2,835.06 | | | | |
| ALLIANT INSURANCE SERVICE | 602-10-180-55001-001 | 700.00 | 9/16/2022 | 0 | CONSULTING FEE FOR SEPT. 2022 | 10042 |
| ALLIANT INSURANCE SERVICE | 601-10-180-55001-001 | 2,300.00 | 9/16/2022 | 0 | CONSULTING FEE FOR SEPT. 2022 | 10042 |
| | | \$ 3,000.00 | | | | |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (1,942.36) | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION INDUSTRIAL FRANCHISE FEE | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-410-55035-000 | 184,399.41 | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION | 10043 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|----------------------------------|----------------------|---------------|-------------|---------|---|----------|
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (22,127.93) | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION RESIDENTIAL FRANCHISE FEE | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-010 | (323.73) | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION INDUSTRIAL AB939 | 10043 |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (16,948.29) | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION COMMERCIAL FRANCHISE FEE | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-010 | (2,824.71) | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION COMMERCIAL AB939 | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-010 | (3,687.99) | 9/16/2022 | 22943 | JULY 2022 SOLID WASTE COLLECTION RESIDENTIAL AB939 | 10043 |
| | | \$ 136,544.40 | | | | |
| AMERICAN FENCE CO INC | 261-90-978-56003-000 | 924.00 | 9/16/2022 | 22944 | RENTAL OF 1848FT OF TEMP. FENCE FROM 08/29-09/28/2022 | 12002 |
| | | \$ 924.00 | | | | |
| AMERICAN HERITAGE LIFE | 999-00-000-20220-000 | 26.00 | 9/23/2022 | 0 | PR Batch 00005.09.2022 AM HTE Life Ins Empl Deduction | 10053 |
| | | \$ 26.00 | | | | |
| AT & T | 111-20-210-54013-000 | 223.13 | 9/16/2022 | 22945 | EQUIPMENT AVAYA REPAIRS CONTRACT # E816249835 | 11534 |
| AT & T | 111-20-210-54013-000 | 210.00 | 9/16/2022 | 22945 | EQUIPMENT AVAYA REPAIRS CONTRACT # E816249835 | 11534 |
| AT & T | 111-20-210-54013-000 | 275.63 | 9/16/2022 | 22945 | EQUIPMENT AVAYA REPAIRS CONTRACT # E816249835 | 11534 |
| | | \$ 708.76 | | | | |
| AT&T | 544-82-823-55510-000 | 147.21 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 513-81-813-55510-000 | 67.94 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 513-81-813-55510-000 | 147.20 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 513-81-813-55510-000 | 56.62 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 544-82-823-55510-000 | 56.62 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 111-40-410-55510-000 | 56.61 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 544-82-823-55510-000 | 33.97 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 111-40-410-55510-000 | 147.20 | 9/16/2022 | 22946 | MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM | 10081 |
| AT&T | 111-40-410-55510-000 | 48.14 | 9/16/2022 | 22947 | MONTHLY CHARGE PHONE CIRCUIT SRVS. | 10964 |
| | | \$ 761.51 | | | | |
| AVAYA INC | 111-20-210-55001-000 | 175.87 | 9/16/2022 | 0 | PARTNER II MAINT-SERVICE AGREEMENT | 10087 |
| | | \$ 175.87 | | | | |
| BAKER DISTRIBUTING CO LLC | 111-40-420-53001-000 | 224.28 | 9/16/2022 | 22948 | OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES | 11962 |
| BAKER DISTRIBUTING CO LLC | 544-82-823-53001-000 | 224.29 | 9/16/2022 | 22948 | OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES | 11962 |
| BAKER DISTRIBUTING CO LLC | 513-81-813-53001-000 | 224.28 | 9/16/2022 | 22948 | OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES | 11962 |
| | | \$ 672.85 | | | | |
| BENDER ROSENTHAL INC | 412-90-969-56001-000 | 26,928.60 | 9/16/2022 | 22949 | RIGHT OF WAY SERVICES FOR WEAKLEY ST.IMPROVEMENT PERFORMANCE | 10915 |
| BENDER ROSENTHAL INC | 237-90-969-56001-000 | 3,488.88 | 9/16/2022 | 22949 | RIGHT OF WAY SERVICES FOR WEAKLEY ST.IMPROVEMENT PERFORMANCE | 10915 |
| | | \$ 30,417.48 | | | | |
| BENEFIT COORDINATORS CORPORATION | 999-00-000-20218-000 | 1,172.72 | 9/16/2022 | 0 | PREMIUM EMPLOYEES LIFE INSURANCE | 11396 |
| | | \$ 1,172.72 | | | | |
| BORDER TACTICAL | 111-20-210-53028-000 | 638.51 | 9/16/2022 | 22950 | POLICE GEAR FOR OFFICER JONATHAN RANGEL | 10112 |
| BORDER TACTICAL | 111-20-210-55001-000 | 27.11 | 9/16/2022 | 22950 | QUALIFICATION RENEWAL FOR OFFICER G. TORRES S. SUNDAHL AND HERN | 10112 |
| BORDER TACTICAL | 111-20-210-55001-000 | 50.00 | 9/16/2022 | 22950 | QUALIFICATION RENEWAL FOR OFFICER G. TORRES S. SUNDAHL AND HERN | 10112 |
| BORDER TACTICAL | 111-20-210-53028-000 | 186.08 | 9/16/2022 | 22950 | POLICE GEAR FOR OFFICER JONATHAN RANGEL | 10112 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|--------------|-------------|---------|--|----------|
| 8OUND TREE MEDICAL LLC | 111-25-250-53002-000 | \$ 901.70 | 9/16/2022 | 0 | IV ADMIN SET 10 DROP 83 IN 1 AMSAFE NEEDLELESS SPLIT SEPTUM | 10114 |
| | | \$ 729.07 | | | | |
| | | \$ 729.07 | | | | |
| CAELESTIS ENVIRONMENTAL CONTROLS INC | 547-90-993-56014-000 | 17,865.26 | 9/16/2022 | 0 | PUMPS FOR WWTP & COLLECTION LIFTSTATIONS | 12065 |
| | | \$ 17,865.26 | | | | |
| CALEXICO CHRONICLE | 111-10-150-55017-000 | 317.00 | 9/16/2022 | 22951 | 2nd Publishing of Summary for Ord. No. 2022-1227 on 9-1-2022 | 10131 |
| | | \$ 317.00 | | | | |
| CALEXICO FIREFIGHTERS ASSOCIATION | 999-00-000-20220-000 | 650.00 | 9/23/2022 | 20138 | PR Batch 00005.09.2022 Fire Union Dues | 10133 |
| | | \$ 650.00 | | | | |
| CALEXICO MANAGEMENT ASSOCIATION | 999-00-000-20220-000 | 420.00 | 9/23/2022 | 20139 | PR Batch 00005.09.2022 Management Union Dues | 11386 |
| | | \$ 420.00 | | | | |
| CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION | 999-00-000-20220-000 | 1,100.00 | 9/23/2022 | 20140 | PR Batch 00005.09.2022 CMEA Union Dues | 10907 |
| | | \$ 1,100.00 | | | | |
| CALEXICO POLICE OFFICERS ASSOCIATION | 999-00-000-20220-000 | 2,000.00 | 9/23/2022 | 20141 | PR Batch 00005.09.2022 Police Union Dues | 10137 |
| | | \$ 2,000.00 | | | | |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 2,309.63 | 9/23/2022 | 20142 | PR Batch 00005.09.2022 W - Garn - California State | 10152 |
| | | 727.26 | 9/23/2022 | 20142 | PR Batch 00005.09.2022 W-Garn-California State 2nd Cs | 10152 |
| | | \$ 3,036.89 | | | | |
| CEJA MANUEL | 111-20-210-55506-000 | 50.00 | 9/21/2022 | 22991 | MEAL ALLOWANCE AND FEE REGISTRATION TO ATTEND THE 2022 ICGIC | 10174 |
| | | 135.00 | 9/21/2022 | 22991 | MEAL ALLOWANCE AND FEE REGISTRATION TO ATTEND THE 2022 ICGIC | 10174 |
| | | \$ 185.00 | | | | |
| CITY OF CALEXICO | 111-50-520-53001-000 | 2.91 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 1.52 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 13.58 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 17.02 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 11.59 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 11.24 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 10.68 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 13.18 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | 15.08 | 9/16/2022 | 22953 | REPLENISH PETTY CASH | 10197 |
| | | \$ 96.80 | | | | |
| CIVICPLUS LLC | 111-10-110-55025-000 | 375.00 | 9/16/2022 | 0 | MUNICIPAL CODE ONLINE CODE HOSTING 10/01/2022-09/30/2023 | 12188 |
| | | 375.00 | 9/16/2022 | 0 | MUNICIPAL CODE ONLINE CODE HOSTING 10/01/2022-09/30/2023 | 12188 |
| | | 150.00 | 9/16/2022 | 0 | MUNICIPAL CODE ONLINE CODE HOSTING 10/01/2022-09/30/2023 | 12188 |
| | | \$ 900.00 | | | | |
| COLONIAL | 999-00-000-20214-000 | 7.69 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Colonial U Life - Emplr Allow | 10208 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|-------------|---------|--|----------|
| COLONIAL | 999-00-000-20220-000 | 291.20 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 81.88 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Short Term - Post Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 118.50 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Short Tm F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 91.30 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Hosp C F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.22 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.01 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.50 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Criticalill - Emp All | 10208 |
| COLONIAL | 999-00-000-20214-000 | 203.31 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.78 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Acndtl-F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.05 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Cancer F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 51.05 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Hospital C - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 78.15 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.50 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Accidental - Post Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.13 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20220-000 | 93.20 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial W Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.44 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 78.14 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.98 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial U Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 319.92 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.54 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 145.35 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 843.65 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 26.05 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20214-000 | 102.48 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Cancer - Emp Allowanc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 40.84 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20214-000 | 24.35 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Colonial T Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.76 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 154.27 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 17.12 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Colonial Cancer - Post-Tax | 10208 |
| | | \$ 3,708.36 | | | | |
| CORE & MAIN LP | 513-81-814-53001-000 | 1,314.21 | 9/16/2022 | | 0 MATERIAL & SUPPLIES FOR NEW WATER SERVICES. PROPERTY OWNERS PD | 10405 |
| | | \$ 1,314.21 | | | | |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-S3011-000 | 52.06 | 9/16/2022 | | 0 EXCHANGED CAR BATTERY FOR WHITE EXPLORER UNMARKED UNIT | 10914 |
| | | \$ 52.06 | | | | |
| COUNTY OF SAN DIEGO RCS | 111-25-250-54016-000 | 1,111.50 | 9/16/2022 | 22954 | 39 FIRE RADIOS ON THE 800 MHZ FOR AUG. 2022 | 10231 |
| COUNTY OF SAN DIEGO RCS | 111-20-210-54016-000 | 2,508.00 | 9/16/2022 | 22954 | POLICE RADIOS ON THE 800 MHZ NETWORK FOR AUGUST 2022 | 10231 |
| | | \$ 3,619.50 | | | | |
| DEPARTMENT OF JUSTICE | 111-10-150-55026-000 | 32.00 | 9/16/2022 | 22955 | CUSTOMER 143761 LIVE SCAN FINGERPRINT | 10266 |
| | | \$ 32.00 | | | | |
| DESERT VETERINARY GROUP | 111-20-217-55029-000 | 19.20 | 9/16/2022 | 22956 | ANIMAL CARE SERVICE CASE # C22-10539 | 10275 |
| | | \$ 19.20 | | | | |
| DYNAMIC CONSULTING ENGINEERS | 111-30-310-55001-000 | 675.00 | 9/16/2022 | 22957 | PROFESSIONAL ENG. REVIEW FOR UA 2019-21 PARCEL MAP 058-030-097 | 11051 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------|----------------------|--------------|-------------|---------|--|----------|
| DYNAMIC CONSULTING ENGINEERS | 111-30-310-55001-000 | 650.00 | 9/16/2022 | 22957 | PROFESSIONAL ENG. REVIEW FOR UA 2022-19PARCEL MAP 059-180-025/29 | 11051 |
| DYNAMIC CONSULTING ENGINEERS | 111-30-310-55001-000 | 650.00 | 9/16/2022 | 22957 | PROFESSIONAL ENG. REVIEW FOR UA 2022-15 LOT LINE ADJUSTMENT | 11051 |
| | | \$ 1,975.00 | | | | |
| ECS IMAGING INC | 111-10-180-55027-000 | 2,100.00 | 9/16/2022 | 22958 | IT Software User Licenses for Laserfiche (5) | 11250 |
| | | \$ 2,100.00 | | | | |
| EMPIRE SOUTHWEST LLC | 544-82-823-54001-000 | 398.37 | 9/16/2022 | 22959 | TRAVEL TIME & FUEL SURCHARGE TO REPAIR WWTP BACKHOE | 10313 |
| | | \$ 398.37 | | | | |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 7.96 | 9/23/2022 | 0 | PR Batch 00006.09.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 11,554.88 | 9/23/2022 | 0 | PR Batch 00005.09.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 1,595.91 | 9/23/2022 | 0 | PR Batch 00005.09.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 655.82 | 9/23/2022 | 0 | PR Batch 00007.09.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 12.52 | 9/23/2022 | 0 | PR Batch 00006.09.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 108.53 | 9/23/2022 | 0 | PR Batch 00004.09.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 2,520.22 | 9/23/2022 | 0 | PR Batch 00007.09.2022 State Income Tax | 10314 |
| | | \$ 16,455.84 | | | | |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 490.16 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22XM9S | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 48.01 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22XM4K | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23KXDJ | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 400.70 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23KR2D | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 317.59 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23MX2J | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 514.62 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPQD | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 351.43 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23KXDD | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 514.07 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPQ8 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 455.49 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPQ5 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 453.75 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPQ4 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 514.07 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPQ8 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23KXDH | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 453.75 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23KXD7 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 668.38 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPMS | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 23KXDG | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 515.00 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22XMB3 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 429.84 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPP5 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 47.94 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22XM9C | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 429.29 | 9/16/2022 | 22960 | CUST#578021 LEASE PAYMENT FOR WATER &WW PD VEHICLES 22MPPV | 11609 |
| | | \$ 7,658.38 | | | | |
| ENTHALPY ANALYTICAL LLC | 544-82-823-53033-000 | 850.00 | 9/16/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY | 11849 |
| | | \$ 850.00 | | | | |
| ENVIRONMENTAL RESOURCE ASSOCIATES | 544-82-823-53012-000 | 163.82 | 9/16/2022 | 0 | DISSOLVED OXYGEN FOR WWTP USE. | 10317 |
| | | \$ 163.82 | | | | |
| ESQUER VERONICA | 999-00-000-20220-000 | 190.15 | 9/23/2022 | 20143 | PR Batch 00005.09.2022 W - Other | 10323 |
| | | \$ 190.15 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------------|----------------------|--------------|-------------|---------|---|----------|
| FERNANDO RUIZ INC | 603-10-180-55001-002 | 2,785.00 | 9/16/2022 | 0 | MONTHLY SAFETY CONSULTING FEE FOR SEPT. 2022 | 11818 |
| | | \$ 2,785.00 | | | | |
| FREEDOM AUTOMATION | 513-81-813-55001-000 | 10,395.00 | 9/16/2022 | 22961 | FREEDOM AUTOMATION PERFORMED EMERGENCY WORK 3/22-08/22 AT WTP | 10362 |
| | | \$ 10,395.00 | | | | |
| GOLD COAST ENVIRONMENTAL | 544-82-823-54001-000 | 5,628.42 | 9/16/2022 | 0 | REPLACE FINAL EFFLUENT FLOW METER AT WWTP | 11456 |
| | | \$ 5,628.42 | | | | |
| HAZELRIGG CLAIMS | 605-10-180-55038-000 | 2,500.00 | 9/16/2022 | 0 | GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES | 11321 |
| | | \$ 2,500.00 | | | | |
| HEALTH AND HUMAN RESOURCE CENTER INC. | 601-10-180-55001-002 | 195.64 | 9/16/2022 | 0 | EMPLOYEES ASSISTANCE PROGRAM | 12187 |
| | | \$ 195.64 | | | | |
| HINDERLITER de LLAMAS | 111-10-160-55001-000 | 900.00 | 9/16/2022 | 0 | CONTRACT SERVICES- SALES TAX JUL -SEPT 2022 1ST QTR | 10412 |
| HINDERLITER de LLAMAS | 111-10-160-55001-000 | 746.72 | 9/16/2022 | 0 | AUDIT SERVICES- SALES TAX JUL -SEPT 2022 1ST QTR | 10412 |
| | | \$ 746.72 | | | | |
| HORACE MANN LIFE INS CO | 999-00-000-20220-000 | 72.06 | 9/23/2022 | 0 | PR Batch 00005.09.2022 HML Ins - Empl Deduction | 10417 |
| | | \$ 72.06 | | | | |
| HUNTER EMPLOYMENT L.L.C | 255-91-910-55025-000 | 69.66 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 876.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 299-50-525-55015-000 | 426.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 426.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 63.90 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 876.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 245.28 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-000 | 1,752.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 255-91-910-55025-000 | 106.50 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-150-55015-000 | 855.75 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 426.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 619.50 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 700.80 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 183.75 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/28/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 299-50-525-55015-000 | 426.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 306.60 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-000 | 1,752.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 504.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 07/31/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 700.80 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 639.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 588.00 | 9/16/2022 | 22962 | TEMP STAFFING WEEK ENDING 08/21/2022 | 10420 |
| | | \$ 12,543.54 | | | | |
| I V FIRE CHIEF ASSOCIATION | 111-25-250-55501-000 | 50.00 | 9/16/2022 | 22963 | ANNUAL MEMBERSHIP JULY1-JUNE 30 2023 FOR DIEGO FAVILA | 10429 |
| | | \$ 50.00 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------------|----------------------|--------------|-------------|---------|--|----------|
| IMPERIAL IRRIGATION DISTRICT | 237-40-413-53023-000 | 22,451.20 | 9/16/2022 | 22964 | ELECTRIC | 10452 |
| | | \$ 22,451.20 | | | | |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5,459.33 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 19.53 | 9/23/2022 | | 0 PR Batch 00006.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 47.44 | 9/23/2022 | | 0 PR Batch 00004.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 47.44 | 9/23/2022 | | 0 PR Batch 00004.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 331.49 | 9/23/2022 | | 0 PR Batch 00004.09.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 10,091.14 | 9/23/2022 | | 0 PR Batch 00005.09.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 83.50 | 9/23/2022 | | 0 PR Batch 00006.09.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 877.64 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5,459.33 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 6,263.09 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,752.65 | 9/23/2022 | | 0 PR Batch 00007.09.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 877.64 | 9/23/2022 | | 0 PR Batch 00007.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 34,403.08 | 9/23/2022 | | 0 PR Batch 00005.09.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 19.53 | 9/23/2022 | | 0 PR Batch 00006.09.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 83.50 | 9/23/2022 | | 0 PR Batch 00006.09.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,752.65 | 9/23/2022 | | 0 PR Batch 00007.09.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 10,091.14 | 9/23/2022 | | 0 PR Batch 00005.09.2022 FICA Employee Portion | 10906 |
| | | \$ 81,660.12 | | | | |
| JEFF KATZ ARCHITECTURE | 412-90-999-56001-000 | 4,746.56 | 9/16/2022 | | 0 ARCHITECTURE/ENG. SERVICES FOR HEBER PARK EXPANSION PROJECT. | 12073 |
| | | \$ 4,746.56 | | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP | 111-20-210-55001-000 | 1,036.00 | 9/16/2022 | 22965 | SERVICE AND REFILL PATROLS AND BUILDING FIRE EXTINGUISHERS. | 11590 |
| | | \$ 1,036.00 | | | | |
| KONE INC. | 111-40-420-55025-000 | 3,215.76 | 9/16/2022 | 22966 | MAINT. PERIOD OF 09/01- 08/31/23 FOR CITY HALL ELEVATOR | 10498 |
| KONE INC. | 111-40-420-55025-000 | 1,034.88 | 9/16/2022 | 22966 | MAINT. PERIOD OF 09/01- 08/31/23 FOR MEXICAN CONSULATE WHEELCHAI | 10498 |
| | | \$ 4,250.64 | | | | |
| LANDMARK CONSULTANTS INC | 401-90-916-56003-000 | 1,260.00 | 9/16/2022 | 22967 | JULY 21 2022- AUG 3 22 PROFESSIONAL SRVS NEW STATION HEADQUATERS | 10508 |
| | | \$ 1,260.00 | | | | |
| LEE & RO INC | 547-90-973-56001-000 | 7,234.50 | 9/16/2022 | | 0 WATERWATER TREATMENT PLANT UPGRADE AND EXPANSION PROJECT | 10513 |
| | | \$ 7,234.50 | | | | |
| NEW YORK LIFE INSURANCE | 999-00-000-20220-000 | 243.28 | 9/23/2022 | 20144 | PR 8atch 00005.09.2022 New York Life Insurance | 10587 |
| NEW YORK LIFE INSURANCE | 999-00-000-20214-000 | 100.60 | 9/23/2022 | 20144 | PR Batch 00005.09.2022 New York Life Ins.- Emplr Allow | 10587 |
| | | \$ 343.88 | | | | |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 179.29 | 9/16/2022 | | 0 OPEN PO FOR AUGUST 2022 MATERIAL/CUPPLIES FOR ENTERPRISE FUND | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 525.80 | 9/16/2022 | | 0 OPEN PO FOR AUGUST 2022 MATERIAL/CUPPLIES FOR ENTERPRISE FUND | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 573.97 | 9/16/2022 | | 0 OPEN PO FOR AUGUST 2022 MATERIAL/CUPPLIES FOR ENTERPRISE FUND | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 21.56 | 9/16/2022 | | 0 OPEN PO FOR AUGUST 2022 MATERIAL/CUPPLIES FOR ENTERPRISE FUND | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 231-40-413-54012-000 | 215.83 | 9/16/2022 | | 0 OPEN PO FOR AUGUST 2022 MATERIAL/CUPPLIES FOR ENTERPRISE FUND | 10603 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|---------------|-------------|---------|---|----------|
| PINNACLE CLAIMS MANAGEMENT INC | 601-10-180-55001-003 | \$ 1,516.45 | 9/16/2022 | 22968 | 2022 ACA DASHBOARD RENEWAL | 11245 |
| | | \$ 4,549.75 | | | | |
| | | \$ 4,549.75 | | | | |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 100.00 | 9/23/2022 | 20145 | PR Batch 00005.09.2022 Flex Plan F/P Empl Deduction | 10647 |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 7.69 | 9/23/2022 | 20145 | PR Batch 00005.09.2022 Flex Plan Empl Deduction | 10647 |
| | | \$ 107.69 | | | | |
| | | \$ 103,444.73 | | | | |
| PINNACLE INSURANCE ADMIN | 602-10-180-55038-000 | 27,182.14 | 9/16/2022 | 0 | AUG 2022 RETIREE BILLING | 10645 |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 16,300.86 | 9/16/2022 | 0 | SEPT 2022 GROUP # 00799 | 10645 |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 754.92 | 9/16/2022 | 0 | SEPT. 2022 GROUP # 02390 | 10645 |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 62,923.92 | 9/16/2022 | 0 | SEPT 2022 GROUP # 03309 | 10645 |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 1,326.12 | 9/16/2022 | 0 | SEPT. 2022 GROUP # 07953 | 10645 |
| PINNACLE INSURANCE ADMIN | 602-10-180-44902-000 | (5,043.23) | 9/16/2022 | 0 | AUG 2022 RETIREE BILLING | 10645 |
| | | \$ 103,444.73 | | | | |
| PRECISION ELECTRIC CO | 544-82-823-54001-000 | 4,700.62 | 9/16/2022 | 22969 | REPAIR TWO AERATION BASIN MATORS AT WWTP MOTORS WORK 24/7 | 11688 |
| PRECISION ELECTRIC CO | 544-82-823-54001-000 | 4,700.62 | 9/16/2022 | 22969 | REPAIR TWO AERATION BASIN MATORS AT WWTP MOTORS WORK 24/7 | 11688 |
| | | \$ 9,401.24 | | | | |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 8.75 | 9/23/2022 | 20146 | PR Batch 00005.09.2022 Legal Services - Emplr Allow | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 14.72 | 9/23/2022 | 20146 | PR Batch 00007.09.2022 Legal Services - Emplr Deduc | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 60.24 | 9/23/2022 | 20146 | PR Batch 00005.09.2022 Legal Services - Emplr Deduc | 10664 |
| | | \$ 83.71 | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,526.56 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 415.54 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 6,707.56 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,725.17 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,457.18 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Pepra Safety Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,113.48 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Pepra Safety Emplr Prtion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 594.51 | 9/23/2022 | 0 | PR Batch 00004.09.2022 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,210.45 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 907.76 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,004.59 | 9/23/2022 | 0 | PR Batch 00007.09.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 92.98 | 9/23/2022 | 0 | PR Batch 00006.09.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,610.42 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 20,138.33 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,102.20 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,843.92 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Post Police Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 19.97 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers-Tx Service Credit | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 45.57 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Survivor | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 84.01 | 9/23/2022 | 0 | PR Batch 00006.09.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,940.14 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Pepra Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 8,269.45 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,873.46 | 9/23/2022 | 0 | PR Batch 00005.09.2022 Pers Pepra Fire Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 294.47 | 9/23/2022 | 0 | PR Batch 00004.09.2022 Pers Post Police Emp Ded | 10673 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--|----------------------|--------------|-------------|---------|--|----------|
| REPUBLIC SERVICES #467 | 231-40-413-55025-401 | \$ 78,977.72 | 9/16/2022 | 22970 | STREET SWEEPING CHARGES FOR SERVICES RENDERED 08/1-08/31 | 11953 |
| | | \$ 22,350.26 | | | | |
| | | \$ 22,350.26 | | | | |
| RICK'S GROUP DIESEL INC | 111-25-250-53011-000 | \$ 2,244.20 | 9/16/2022 | 22971 | REPAIR/REPLACE WIRES FUSES/RELAY FOR A/C INSTALL BRAKES &SERVS | 11529 |
| | | \$ 2,244.20 | | | | |
| RIVERA ARNOLD | 111-25-250-55512-000 | \$ 200.00 | 9/21/2022 | 22992 | PARAMEDIC RECERTIFICATION LICENSE #P04397 EXP.08/31/24 | 10709 |
| | | \$ 200.00 | | | | |
| ROBINSON FORD SALES INC | 111-20-210-53011-000 | \$ 544.93 | 9/16/2022 | 22973 | SERVICE AND REPAIR OVERHEATING PATROL UNIT 554 | 10716 |
| | | \$ 544.93 | | | | |
| SAFETY-KLEEN SYSTEMS INC | 544-82-823-54001-000 | \$ 1,557.96 | 9/16/2022 | 0 | PROPERLY DISPOSE OF HAZARDOUS WASTE FROM THE WWTP | 11500 |
| | | \$ 1,557.96 | | | | |
| SAMANIEGO ROSA A | 999-00-000-20220-000 | \$ 437.53 | 9/23/2022 | 20147 | PR Batch 00005.09.2022 W - Other | 10737 |
| | | \$ 437.53 | | | | |
| SC FUELS | 544-82-823-53013-000 | \$ 4,036.41 | 9/16/2022 | 0 | EMERGENCY PO NEEDED FOR FUEL FOR EMERGENCY GENERATORS AT WWTP | 10829 |
| | | \$ 4,036.41 | | | | |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC. | 603-10-180-52032-000 | \$ 59,485.93 | 9/16/2022 | 0 | REPLENISHMENT-FUNDING REQUEST INV# SF-1819-2022-01129666 | 11315 |
| | | \$ 59,485.93 | | | | |
| SEIU - LOCAL 221 | 999-00-000-20220-000 | \$ 467.34 | 9/23/2022 | 20148 | PR Batch 00007.09.2022 Operators Union Dues | 10749 |
| | | \$ 467.34 | | | | |
| SERRANO JESUS | 111-20-210-55505-000 | \$ 80.00 | 9/21/2022 | 22993 | MEAL ALLOWANCE FOR TRAINING SEPT. 26-28 2022 ADVANCE LAW ENFORCE | 10754 |
| SERRANO JESUS | 111-20-210-55505-000 | \$ 135.00 | 9/21/2022 | 22993 | MEAL ALLOWANCE FOR TRAINING SEPT. 26-28 2022 ADVANCE LAW ENFORCE | 10754 |
| | | \$ 215.00 | | | | |
| SOUTHERN CALIFORNIA GAS CO | 401-90-916-56003-000 | \$ 45,062.14 | 9/16/2022 | 22975 | COMMERCIAL PROJECT @430 FIFTH FIRE DEPT HEADQUARTERS INSTAL SRVS | 11793 |
| | | \$ 45,062.14 | | | | |
| SOUTHWEST SIGNAL SERVICE | 237-40-413-55001-000 | \$ 1,788.72 | 9/16/2022 | 22976 | AUG./SEPT 2022 OPEN PO FOR TRAFFIC SIGNAL MAINT. | 12216 |
| | | \$ 1,788.72 | | | | |
| SPARKLETTTS | 544-82-823-53034-000 | \$ 42.86 | 9/16/2022 | 22977 | DRINKING WATER FOR WWTP FACILITY STAFF | 10778 |
| SPARKLETTTS | 544-82-823-53034-000 | \$ 43.88 | 9/16/2022 | 22977 | DRINKING WATER FOR WWTP FACILITY STAFF | 10778 |
| | | \$ 86.74 | | | | |
| STARNIK INC | 544-82-823-55025-000 | \$ 50.00 | 9/16/2022 | 0 | UNLOCK BILLING | 10792 |
| STARNIK INC | 513-81-813-55025-000 | \$ 50.00 | 9/16/2022 | 0 | UNLOCK BILLING | 10792 |
| | | \$ 100.00 | | | | |
| STATE WATER RESOURCES CONTROL BOARD | 544-82-823-55503-000 | \$ 3,550.00 | 9/16/2022 | 22978 | ELAP CERTIFICATION RENEWAL FOR WWTP LAB NO. 2447 | 10798 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------|----------------------|-------------|-------------|---------|---|----------|
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 139.50 | 9/16/2022 | 0 | TEMP STAFFING WEEK ENDING 09/04/2022 | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 1,302.00 | 9/16/2022 | 0 | TEMP STAFFING WEEK ENDING 09/04/2022 | 11401 |
| | | \$ 3,550.00 | | | | |
| THATCHER COMPANY | 513-81-813-53012-000 | 5,805.00 | 9/16/2022 | 0 | ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS | 11755 |
| | | \$ 5,805.00 | | | | |
| THE ADT SECURITY CORPORATION | 522-83-830-55028-000 | 306.97 | 9/16/2022 | 22979 | ALARM MONITORING FOR AIRPORT TERMINAL ACCOUNT 2887768 | 10670 |
| | | \$ 306.97 | | | | |
| THE GAS COMPANY | 111-25-250-53024-000 | 27.22 | 9/16/2022 | 22980 | GAS UTILITY FIRE DEPT STATION 2 | 10774 |
| | | \$ 27.22 | | | | |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-54012-000 | 217.83 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 544-82-823-53001-000 | 947.41 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 185.67 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 268.71 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-10-180-54010-000 | 31.25 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR PARKS DIVISION | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-10-180-54010-000 | 32.43 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR PARKS DIVISION | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 281.13 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-53001-000 | 44.99 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR PARKS DIVISION | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 141.82 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 193.77 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 89.04 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 119.08 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 522-83-830-53001-000 | 367.49 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-54019-000 | 400.70 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR PARKS DIVISION | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-54012-000 | 43.27 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 180.04 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-53001-000 | 43.21 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR PARKS DIVISION | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-53001-000 | 107.23 | 9/16/2022 | 22981 | OPEN PO FOR AUG. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND | 10822 |
| | | \$ 3,695.07 | | | | |
| TIRES & WHEELS OF AMERICA | 111-20-210-53011-000 | 241.83 | 9/16/2022 | 22982 | PURCHASE AND MOUNT ONE NEW TIRE FOR PATROL UNIT 507 | 10831 |
| | | \$ 241.83 | | | | |
| UNDERGROUND SERVICE ALERT OF | 513-81-814-55025-000 | 27.52 | 9/16/2022 | 22983 | CALIFORNIA STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE | 10847 |
| UNDERGROUND SERVICE ALERT OF | 513-81-814-55025-000 | 99.25 | 9/16/2022 | 22983 | NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES | 10847 |
| | | \$ 126.77 | | | | |
| UNIFIRST CORPORATION | 111-20-216-53010-000 | 163.93 | 9/16/2022 | 22984 | PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING | 10848 |
| UNIFIRST CORPORATION | 111-20-210-54010-000 | 229.58 | 9/16/2022 | 22984 | FACILITY SERVICES FOR MATS: TOWELS AND GEL SANITIZER | 10848 |
| UNIFIRST CORPORATION | 111-20-216-53001-000 | 38.24 | 9/16/2022 | 22984 | PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING | 10848 |
| | | \$ 431.75 | | | | |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 13.00 | 9/23/2022 | 20149 | PR Batch 00005.09.2022 United Way of Imp County | 10851 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------|----------------------|-------------|-------------|---------|---|----------|
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 7.00 | 9/23/2022 | 20149 | PR Batch 00007.09.2022 United Way of Imp County | 10851 |
| | | \$ 20.00 | | | | |
| VALLEY TESTING | 111-40-410-55001-000 | 65.00 | 9/16/2022 | 22985 | DOT DRUG SCREEN | 12000 |
| | | \$ 65.00 | | | | |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 386.93 | 9/23/2022 | 20150 | PR Batch 00007.09.2022 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 460.12 | 9/23/2022 | 20150 | PR Batch 00005.09.2022 Def Comp Plan Empl Deduct % | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 1,306.49 | 9/23/2022 | 20150 | PR Batch 00005.09.2022 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 2,318.06 | 9/23/2022 | 20150 | PR Batch 00005.09.2022 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 40.24 | 9/23/2022 | 20150 | PR Batch 00007.09.2022 Def Comp Plan Empl Deduct | 10867 |
| | | \$ 4,511.84 | | | | |
| VERDUGO PATRICIA | 111-50-525-55001-000 | 240.00 | 9/21/2022 | 22994 | MUSIC/ENTERTAINMENT FOR CULTURAL ARTS CENTER VIVA MEXICO EVENT | 10871 |
| | | \$ 240.00 | | | | |
| VERIZON WIRELESS | 111-30-320-55514-000 | 76.02 | 9/16/2022 | 22987 | MOBILE BROADBAND SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 111-10-110-55511-000 | 163.52 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-10-110-55511-000 | 40.58 | 9/16/2022 | 22987 | PHONE SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 111-25-250-55514-000 | 88.05 | 9/16/2022 | 22987 | INTERNET SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 111-25-250-55514-000 | 500.13 | 9/16/2022 | 22987 | MOBILE BROADBAND SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 111-50-510-55511-000 | 40.88 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-30-320-55511-000 | 41.36 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-10-162-55511-000 | 24.54 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-20-210-55514-000 | 1,678.15 | 9/16/2022 | 22987 | INTERNET SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 40.88 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-20-217-55511-000 | 51.05 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-25-250-55511-000 | 50.34 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-30-330-55511-000 | 71.16 | 9/16/2022 | 22987 | PHONE SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 789.43 | 9/16/2022 | 22987 | PHONE 13 PRO MAX 128 GB OTTERBOX CASE FOR CITY MANAGER COLIO-WA | 10872 |
| VERIZON WIRELESS | 544-82-823-55511-000 | 5.52 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-40-410-55511-000 | 3.36 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 513-81-814-55511-000 | 3.84 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-30-330-55514-000 | 155.04 | 9/16/2022 | 22987 | MOBILE BROADBAND SERVICE FOR 08/19-09/18/22 | 10872 |
| VERIZON WIRELESS | 513-81-813-55511-000 | 4.32 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 152.65 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| VERIZON WIRELESS | 544-82-824-55511-000 | 10.98 | 9/16/2022 | 22987 | MONTHLY CELL PHONE USAGE 08/19/22-09/18/2022 | 10872 |
| | | \$ 3,991.80 | | | | |
| VICTOR MENDOZA APPLIANCE SERVICES | 544-82-823-54001-000 | 70.00 | 9/16/2022 | 22988 | REPAIR EXISTING WWTP LAB BOD INCUBATOR FOR IN-HOUSE TESTING | 12055 |
| VICTOR MENDOZA APPLIANCE SERVICES | 544-82-823-54001-000 | 390.00 | 9/16/2022 | 22988 | REPAIR EXISTING WWTP LAB BOD INCUBATOR FOR IN-HOUSE TESTING | 12055 |
| | | \$ 460.00 | | | | |
| WAXIE SANITARY SUPPLY | 111-20-210-53030-000 | 96.22 | 9/16/2022 | 0 | CLEANING SUPPLIES PO 5897 | 10888 |
| WAXIE SANITARY SUPPLY | 111-20-217-53001-000 | 424.97 | 9/16/2022 | 0 | MATERIALS & SUPPLIES | 10888 |
| | | \$ 521.19 | | | | |
| WEX BANK | 513-81-814-53013-000 | 35.00 | 9/16/2022 | 22989 | REACTIVATION FEE | 11769 |

Payroll

Pay Type Register



User: Sfronseea
 Printed: 09/27/2022 - 11:36AM
 Check Date Range: 09/10/2022 to 09/23/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: FL, JOP, IUP, BN, RNP, SFC, XCS, TDP, XVM, FTO, YA, C, XFM, LD, SB, POS, EDU, WC, UFP, SGV, ZCT, AL, LVM, ESP, SOJ, SSC, XAM, V, MOP, XSM, SC, ESOE, UF, SPC, DAP, J, AS, EMT, ESO, HAZ, P, DP, II, PMD, YSB, VRO, SAL, ZEFM, CT, NDP, LV, VC, XVS, SOF, BL, ZFL, ZVC, JD, F, ADJ, HL, ZFAL, D, ZFPS, CNF, CB, OC, SP, SSW, NS.

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|---------------|------------------|
| C MNGR | | | | |
| | C | Comp Time Taken FLSA | 4.00 | 112.79 |
| | CL | Comp Time Earned | 1.09 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 139.20 |
| | H | Holiday FLSA Included | 36.00 | 934.82 |
| | HL | Holiday | 54.00 | 3,190.89 |
| | LNG | Longevity | 0.00 | 248.80 |
| | MF | Misc Expense | 0.00 | 184.61 |
| | O | FLSA Overtime | 9.75 | 402.32 |
| | OTS | Overtime Special | 0.00 | 26.74 |
| | P | Permanent | 285.00 | 13,143.65 |
| | TRM | Training | 9.00 | 386.10 |
| | VC | Vacation | 12.00 | 568.23 |
| | | Department Total | 410.84 | 19,338.15 |
| CUST SRV | | | | |
| | H | Holiday FLSA Included | 36.00 | 787.56 |
| | LNG | Longevity | 0.00 | 41.60 |
| | P | Permanent | 114.75 | 2,544.28 |
| | S | Sick FLSA Included | 9.00 | 163.86 |
| | V | Vacation FLSA Included | 0.25 | 4.55 |
| | | Department Total | 160.00 | 3,541.85 |
| DVLPMT | | | | |
| | FL | Floating Holiday | 18.00 | 897.64 |
| | H | Holiday FLSA Included | 54.00 | 1,566.08 |
| | HL | Holiday | 18.00 | 897.64 |
| | LNG | Longevity | 0.00 | 155.65 |
| | O | FLSA Overtime | 5.50 | 286.29 |
| | OTS | Overtime Special | 0.00 | 11.18 |
| | P | Permanent | 211.75 | 6,802.33 |
| | S | Sick FLSA Included | -79.25 | -2,860.61 |
| | SK | Sick | -53.00 | -2,643.04 |
| | IUP | Temporary Upgrade | 0.00 | 230.40 |
| | V | Vacation FLSA Included | 8.00 | 288.77 |
| | VC | Vacation | -8.75 | -436.35 |
| | ZFPS | Emergency Paid Sick | 150.25 | 6,401.29 |
| | | Department Total | 324.50 | 11,597.27 |
| ENG/PLAN | | | | |

| Department | Pay Type | Description | Hours | Amount |
|----------------|----------|-------------------------|-----------------|-------------------|
| | H | Holiday FLSA Included | 18.00 | 344.07 |
| | O | FLSA Overtime | 1.25 | 35.84 |
| | P | Permanent | 52.50 | 1,003.53 |
| | S | Sick FLSA Included | -27.00 | -516.10 |
| | V | Vacation FLSA Included | 0.50 | 9.56 |
| | ZEPS | Emergency Paid Sick | 36.00 | 688.13 |
| | | Department Total | 81.25 | 1,565.03 |
| FINANCE | | | | |
| | C | Comp Time Taken FLSA | 1.50 | 27.31 |
| | CF | Comp Time Earned | 6.76 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 214.50 |
| | H | Holiday FLSA Included | 54.00 | 1,138.10 |
| | HL | Holiday | 18.00 | 966.66 |
| | LNG | Longevity | 0.00 | 133.60 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | -4.00 | 109.24 |
| | P | Permanent | 207.00 | 5,398.77 |
| | S | Sick FLSA Included | -64.00 | -1,165.25 |
| | V | Vacation FLSA Included | 9.75 | 261.43 |
| | VC | Vacation | 28.75 | 1,543.97 |
| | ZEPS | Emergency Paid Sick | 65.00 | 1,183.46 |
| | | Department Total | 330.76 | 9,918.31 |
| FIRE | | | | |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 2,273.13 |
| | EMT | Advanced EMT | 0.00 | 205.95 |
| | FSP | Emergency Service Perm | 444.00 | 9,843.92 |
| | H | Holiday FLSA Included | 18.00 | 482.64 |
| | HAZ | Hazmat Pay | 0.00 | 726.61 |
| | HL | Holiday | 60.00 | 2,440.94 |
| | LNG | Longevity | 0.00 | 371.84 |
| | NS | Non-Scheduled Hours | 120.00 | 2,979.50 |
| | O | FLSA Overtime | 1.50 | 67.89 |
| | OTS | Overtime Special | 0.00 | 1,498.97 |
| | P | Permanent | 62.00 | 1,662.41 |
| | PMD | Paramedic Pay | 0.00 | 3,424.74 |
| | SHR | SF Regular Holiday | 636.00 | 15,318.45 |
| | SK | Sick | 145.50 | 4,636.56 |
| | SOH | SF Holiday Overtime | 444.00 | 15,350.17 |
| | SP | SF Permanent | 2,642.50 | 64,369.50 |
| | VC | Vacation | 120.00 | 2,732.04 |
| | | Department Total | 4,693.50 | 128,454.86 |
| H-E DIV | | | | |
| | C | Comp Time Taken FLSA | 0.75 | 22.22 |
| | CF | Comp Time Earned | 0.46 | 0.00 |
| | H | Holiday FLSA Included | 18.00 | 533.26 |
| | LNG | Longevity | 0.00 | 64.80 |
| | ME | Misc Expense | 0.00 | 36.92 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|---------------|-----------------|
| | P | Permanent | 61.25 | 1,814.56 |
| | | Department Total | 80.46 | 2,471.76 |
| LIBRARY | | | | |
| | C | Comp Time Taken FLSA | 2.50 | 43.35 |
| | EDU | Education Incentive | 0.00 | 275.14 |
| | FL | Floating Holiday | 2.00 | 68.78 |
| | H | Holiday FLSA Included | 54.00 | 1,106.88 |
| | HL | Holiday | 18.00 | 619.05 |
| | LNG | Longevity | 0.00 | 124.80 |
| | P | Permanent | 162.50 | 3,818.11 |
| | S | Sick FLSA Included | 27.00 | 723.95 |
| | V | Vacation FLSA Included | 8.00 | 214.50 |
| | VC | Vacation | 13.00 | 447.09 |
| | ZEPS | Emergency Paid Sick | 33.00 | 629.06 |
| | | Department Total | 320.00 | 8,070.71 |
| P-ANIMAL | | | | |
| | CB | Callback | 10.00 | 322.36 |
| | DP | Differential Pay | 11.00 | 17.73 |
| | H | Holiday FLSA Included | 38.00 | 816.66 |
| | LD | Light Duty | 18.00 | 386.84 |
| | LNG | Longevity | 0.00 | 83.20 |
| | GTS | Overtime Special | 0.00 | 7.80 |
| | P | Permanent | 100.00 | 2,149.09 |
| | S | Sick FLSA Included | 4.00 | 85.96 |
| | | Department Total | 181.00 | 3,869.64 |
| PARKING | | | | |
| | ADJ | Adjustment- | 0.00 | -40.00 |
| | CB | Callback | 4.00 | 108.51 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | DP | Differential Pay | 32.50 | 44.60 |
| | EDU | Education Incentive | 0.00 | 161.30 |
| | H | Holiday FLSA Included | 52.00 | 1,043.21 |
| | LNG | Longevity | 0.00 | 108.39 |
| | O | FLSA Overtime | 27.25 | 771.31 |
| | GTS | Overtime Special | 0.00 | 10.54 |
| | P | Permanent | 271.00 | 5,285.76 |
| | S | Sick FLSA Included | 11.25 | 225.83 |
| | | Department Total | 404.00 | 7,719.45 |
| POLICE | | | | |
| | BL | Bilingual | 0.00 | 359.29 |
| | CNF | Confidential Pay | 0.00 | 69.61 |
| | DP | Differential Pay | 327.50 | 466.90 |
| | EDU | Education Incentive | 0.00 | 1,574.16 |
| | F | Floating Holiday FLSA | 8.00 | 167.73 |
| | FL | Floating Holiday | 36.00 | 1,390.55 |
| | FTO | FTO School | 0.00 | 755.05 |
| | H | Holiday FLSA Included | 174.00 | 5,848.21 |
| | RR | Regular Holiday | 64.00 | 1,267.73 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|---------------------------|-----------------|-------------------|
| | LNG | Longevity | 0.00 | 789.27 |
| | O | FLSA Overtime | 57.25 | 1,892.40 |
| | OH | Holiday Overtime | 96.00 | 2,745.89 |
| | OTS | Overtime Special | 0.00 | 1,554.93 |
| | P | Permanent | 836.50 | 16,866.56 |
| | POS | Peace Officer Certificatc | 0.00 | 4,060.62 |
| | S | Sick FLSA Included | 9.00 | 654.53 |
| | SC | Salary Reduction | 0.00 | -4,354.55 |
| | SGV | Safety Graveyard | 727.50 | 1,640.42 |
| | SHR | SF Regular Holiday | 180.00 | 6,035.76 |
| | SLD | SF Light Duty | 48.00 | 2,088.88 |
| | SOH | SF Holiday Overtime | 152.00 | 7,615.64 |
| | SOT | SF Overtime | 188.00 | 9,757.56 |
| | SP | SF Permanent | 1,414.50 | 48,106.14 |
| | SSC | SF Officer Charge | 0.00 | 325.00 |
| | SSW | Safety Swing | 742.75 | 735.39 |
| | TUP | Temporary Upgrade | 0.00 | 92.00 |
| | V | Vacation FLSA Included | 176.75 | 6,849.42 |
| | ZEPS | Emergency Paid Sick | 93.00 | 2,518.79 |
| | | Department Total | 5,330.75 | 121,873.88 |
| PUB WRKS | | | | |
| | A | Admn Taken | 1.25 | 34.46 |
| | CB | Callback | 2.25 | 129.87 |
| | CNF | Confidential Pay | 0.00 | 69.61 |
| | EDU | Education Incentive | 0.00 | 670.87 |
| | H | Holiday FLSA Included | 36.00 | 931.53 |
| | HL | Holiday | 54.00 | 2,202.12 |
| | LNG | Longevity | 0.00 | 156.81 |
| | P | Permanent | 280.50 | 9,845.39 |
| | S | Sick FLSA Included | 8.00 | 214.50 |
| | SK | Sick | 6.00 | 230.89 |
| | V | Vacation FLSA Included | 6.25 | 160.55 |
| | VC | Vacation | 8.00 | 307.85 |
| | | Department Total | 402.25 | 14,954.45 |
| PW-AIRPT | | | | |
| | CB | Callback | 2.00 | 80.52 |
| | H | Holiday FLSA Included | 18.00 | 483.11 |
| | LNG | Longevity | 0.00 | 64.80 |
| | OTS | Overtime Special | 0.00 | 6.46 |
| | P | Permanent | 62.00 | 1,664.04 |
| | USO | Utility Systems Operatic | 0.00 | 100.65 |
| | V | Vacation FLSA Included | -5.00 | -134.20 |
| | ZEPS | Emergency Paid Sick | 5.00 | 134.20 |
| | | Department Total | 82.00 | 2,399.58 |
| PW-FACIL | | | | |
| | DP | Differential Pay | 14.00 | 22.59 |
| | H | Holiday FLSA Included | 18.00 | 387.30 |
| | O | FLSA Overtime | 0.25 | 8.17 |
| | P | Permanent | 62.00 | 1,334.03 |

| Department | Pay Type | Description | Hours | Amount | |
|-----------------|----------|-------------------------|-------------------------|----------|-----------|
| | | | Department Total | 94.25 | 1,752.09 |
| PW-FLEET | | | | | |
| | DP | Differential Pay | 26.00 | 46.15 | |
| | H | Holiday FLSA Included | 36.00 | 855.28 | |
| | HIL | Holiday | 18.00 | 582.71 | |
| | LNG | Longevity | 0.00 | 64.80 | |
| | O | FLSA Overtime | 0.25 | 9.45 | |
| | P | Permanent | 177.00 | 4,728.77 | |
| | V | Vacation FLSA Included | 9.00 | 224.31 | |
| | | | Department Total | 266.25 | 6,511.47 |
| PW-PARK | | | | | |
| | DP | Differential Pay | 70.00 | 94.04 | |
| | H | Holiday FLSA Included | 50.00 | 958.86 | |
| | LNG | Longevity | 0.00 | 92.01 | |
| | LV | MD Leave FLSA Includ | 1.50 | 33.87 | |
| | OSA | OT Salary Schedule | 0.00 | 91.16 | |
| | P | Permanent | 282.50 | 5,071.42 | |
| | S | Sick FLSA Included | -15.00 | -233.76 | |
| | V | Vacation FLSA Included | 17.00 | 348.87 | |
| | XVM | Vacation Misc Pay Off | 8.17 | 125.00 | |
| | ZEPS | Emergency Paid Sick | 32.00 | 582.62 | |
| | | | Department Total | 446.17 | 7,164.09 |
| PW-STREI | | | | | |
| | B | Bereavement FLSA Incl | 24.00 | 436.97 | |
| | CB | Callback | 8.00 | 218.48 | |
| | DP | Differential Pay | 197.00 | 300.66 | |
| | H | Holiday FLSA Included | 104.00 | 2,164.88 | |
| | LNG | Longevity | 0.00 | 133.60 | |
| | O | FLSA Overtime | 0.50 | 13.85 | |
| | P | Permanent | 387.50 | 7,800.41 | |
| | S | Sick FLSA Included | 0.75 | -120.61 | |
| | V | Vacation FLSA Included | 15.50 | 342.66 | |
| | ZEPS | Emergency Paid Sick | 44.25 | 1,044.24 | |
| | | | Department Total | 781.50 | 12,335.14 |
| RCRTION | | | | | |
| | BA | Bereavement | 3.00 | 103.17 | |
| | DP | Differential Pay | 23.50 | 38.46 | |
| | EDU | Education Incentive | 0.00 | 467.86 | |
| | F | Floating Holiday FLSA | 4.00 | 69.36 | |
| | H | Holiday FLSA Included | 53.00 | 1,193.39 | |
| | HIL | Holiday | 18.00 | 619.05 | |
| | LNG | Longevity | 0.00 | 148.00 | |
| | ME | Misc Expense | 0.00 | 36.92 | |
| | P | Permanent | 222.25 | 5,655.35 | |
| | S | Sick FLSA Included | 11.00 | 190.74 | |
| | V | Vacation FLSA Included | 36.75 | 786.77 | |
| | XFM | Floating Holiday Misc P | 16.00 | 277.44 | |
| | XVM | Vacation Misc Pay Off | 25.73 | 446.16 | |

| Department | Pay Type | Description | Hours | Amount | |
|------------------|----------|--------------------------|-------------------------|-----------|-----------|
| | | | Department Total | 413.23 | 10,032.67 |
| WST-COLL | | | | | |
| | CB | Callback | 14.50 | 534.02 | |
| | CF | Comp Time Earned | 6.00 | 0.00 | |
| | DP | Differential Pay | 26.00 | 47.88 | |
| | DT | Double Time | 8.00 | 392.85 | |
| | EDU | Education Incentive | 0.00 | 89.25 | |
| | HL | Holiday | 34.00 | 1,196.11 | |
| | LNG | Longevity | 0.00 | 232.37 | |
| | O | FLSA Overtime | 10.50 | 527.05 | |
| | OH | Holiday Overtime | 19.50 | 718.16 | |
| | OTS | Overtime Special | 0.00 | 186.05 | |
| | P | Permanent | 191.25 | 5,338.03 | |
| | SB | Stand-By | 36.00 | 883.90 | |
| | USSO | Utility Systems Operatic | 0.00 | 178.50 | |
| | VC | Vacation | 30.00 | 1,338.79 | |
| | WC | Water Certification | 0.00 | 351.95 | |
| | | | Department Total | 375.75 | 12,014.91 |
| WST-TRET | | | | | |
| | CB | Callback | 2.00 | 96.67 | |
| | CF | Comp Time Earned | 37.50 | 0.00 | |
| | DP | Differential Pay | 51.75 | 110.83 | |
| | DT | Double Time | 2.00 | 128.90 | |
| | EDU | Education Incentive | 0.00 | 167.12 | |
| | H | Holiday FLSA Included | 36.00 | 656.19 | |
| | HL | Holiday | 41.00 | 1,262.99 | |
| | LNG | Longevity | 0.00 | 274.40 | |
| | O | FLSA Overtime | 10.75 | 698.24 | |
| | OCT | Overtime Comp PO | 37.50 | 1,214.39 | |
| | OH | Holiday Overtime | 10.25 | 495.15 | |
| | OTS | Overtime Special | 0.00 | 240.15 | |
| | P | Permanent | 405.50 | 11,911.02 | |
| | SB | Stand-By | 36.00 | 1,160.09 | |
| | SK | Sick | 6.50 | 171.86 | |
| | V | Vacation FLSA Included | 17.00 | 294.78 | |
| | VC | Vacation | 8.75 | 276.20 | |
| | WC | Water Certification | 0.00 | 640.72 | |
| | | | Department Total | 702.50 | 19,799.70 |
| WTR-ADMIN | | | | | |
| | C | Comp Time Taken FLSA | 0.25 | 6.08 | |
| | CF | Comp Time Earned | 0.23 | 0.00 | |
| | CNF | Confidential Pay | 0.00 | 69.60 | |
| | H | Holiday FLSA Included | 18.00 | 437.67 | |
| | LNG | Longevity | 0.00 | 92.00 | |
| | P | Permanent | 51.75 | 1,258.31 | |
| | V | Vacation FLSA Included | 10.00 | 243.15 | |
| | | | Department Total | 80.23 | 2,106.81 |
| WTR-DIST | | | | | |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|------------------|-------------------|
| | CB | Callback | 30.00 | 1,359.21 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | DP | Differential Pay | 60.75 | 124.95 |
| | DT | Double Time | 13.00 | 776.01 |
| | H | Holiday FLSA Included | 18.00 | 312.12 |
| | HL | Holiday | 40.00 | 1,209.42 |
| | LNG | Longevity | 0.00 | 90.91 |
| | O | FLSA Overtime | 1.00 | 61.01 |
| | OTS | Overtime Special | 0.00 | 6.27 |
| | P | Permanent | 338.50 | 9,488.22 |
| | SB | Stand-By | 36.00 | 1,090.30 |
| | SK | Sick | -61.33 | -1,955.83 |
| | V | Vacation FLSA Included | 2.00 | 34.68 |
| | VC | Vacation | 9.50 | 283.12 |
| | ZEPS | Emergency Paid Sick | 80.00 | 2,514.34 |
| | | Department Total | 573.42 | 18,394.73 |
| WFR-TRFM | | | | |
| | CB | Callback | 35.00 | 1,651.01 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | DP | Differential Pay | 220.25 | 470.73 |
| | DT | Double Time | 5.00 | 314.48 |
| | EDU | Education Incentive | 0.00 | 200.59 |
| | H | Holiday FLSA Included | 72.00 | 1,248.48 |
| | HL | Holiday | 82.00 | 2,892.96 |
| | LNG | Longevity | 0.00 | 258.94 |
| | O | FLSA Overtime | 112.50 | 6,417.40 |
| | OH | Holiday Overtime | 25.25 | 1,161.32 |
| | OTS | Overtime Special | 0.00 | 303.30 |
| | P | Permanent | 544.00 | 15,843.63 |
| | SB | Stand-By | 36.00 | 1,132.12 |
| | SK | Sick | -64.00 | -1,892.86 |
| | USO | Utility Systems Operatic | 0.00 | 178.50 |
| | V | Vacation FLSA Included | 45.00 | 780.30 |
| | VC | Vacation | 1.00 | 44.63 |
| | WC | Water Certification | 0.00 | 489.21 |
| | ZI-PS | Emergency Paid Sick | 80.00 | 2,396.02 |
| | | Department Total | 1,200.00 | 33,890.76 |
| | | Report Total | 17,734.61 | 456,777.31 |