

**AGENDA
ITEM**


4




AGENDA STAFF REPORT

DATE: November 2, 2022

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager 

PREPARED BY: Sandra L. Fonseca, Interim Finance Director 

SUBJECT: Warrants from September 24, 2022 to October 7, 2022 and City Salaries from September 24, 2022 to October 7, 2022

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Recommendation:

Approve the Affidavit of Warrants from September 24, 2022 to October 7, 2022 and City Salaries from September 24, 2022 to October 7, 2022.

Background:

The City Council approves the Warrants from September 24, 2022 to October 7, 2022 and City Salaries from September 24, 2022 to October 7, 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 \$ 1,374,487.75 included on this amount:
\$ 953,690.07 for Warrants from 09/24/2022 – 10/07/2022.
\$ 420,797.68 for City Salaries from 09/24/2022 – 10/07/2022.

Coordinated with:

All Departments.

Attachment:

Affidavit of Warrants for 09/24/2022 – 10/07/2022.
City Salaries for 09/24/2022 – 10/07/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from September 24, 2022 to October 7, 2022 and City Salaries from September 24, 2022 to October 7, 2022, totaling in the amount of \$1,374,487.75 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: 10/27/2022

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



ACCOUNT PAYABLE - 09/24/2022 TO 10/07/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	544-82-823-54001-000	1,405.96	9/30/2022	22995	EMERGENCY REPAIR WORK TO WWTP 18' EFFLUENT PIPE LINE.	10017
		\$ 1,405.96				
ADVANCE AUTO PARTS	544-82-823-53001-000	358.63	9/30/2022	22996	MATERIAL & SUPPLIES FOR WASTE WATER TREATMENT PLANT	12194
		\$ 358.63				
AE CONSULTING INC.	525-90-983-56003-000	25,000.00	9/30/2022	22997	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT	10030
		\$ 25,000.00				
AES SQUARED	111-50-510-55028-000	118.41	9/30/2022	22998	ALARM SERVICE FOR LIBRARY 10/01-12/31/2022	10018
AES SQUARED	299-50-525-55028-000	77.85	9/30/2022	22998	ALARM SERVICE FOR CDCAC 10/01-12/31/2022	10018
AES SQUARED	111-50-510-55028-000	73.80	9/30/2022	22998	ALARM SERVICE FOR CARNEGIE 10/01-12/31/2022	10018
		\$ 270.06				
AFLAC	999-00-000-20220-000	63.64	10/7/2022	0	PR Batch 00002.10.2022 AfIac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	95.64	10/7/2022	0	PR Batch 00002.10.2022 AfIac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	10/7/2022	0	PR Batch 00003.10.2022 AfIac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	5.42	10/7/2022	0	PR Batch 00003.10.2022 AfIac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	10/7/2022	0	PR Batch 00003.10.2022 AfIac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	8.40	10/7/2022	0	PR Batch 00002.10.2022 AfIac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	10/7/2022	0	PR Batch 00002.10.2022 AfIac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	10/7/2022	0	PR Batch 00003.10.2022 AfIac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	10/7/2022	0	PR Batch 00003.10.2022 AfIac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	98.54	10/7/2022	0	PR Batch 00002.10.2022 AfIac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	10/7/2022	0	PR Batch 00003.10.2022 AfIac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	79.70	10/7/2022	0	PR Batch 00002.10.2022 AfIac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	12.72	10/7/2022	0	PR Batch 00002.10.2022 AfIac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	10/7/2022	0	PR Batch 00003.10.2022 AfIac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	268.44	10/7/2022	0	PR Batch 00002.10.2022 AfIac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	29.22	10/7/2022	0	PR Batch 00002.10.2022 AfIac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	81.89	10/7/2022	0	PR Batch 00002.10.2022 AfIac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	10/7/2022	0	PR Batch 00003.10.2022 AfIac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	18.18	10/7/2022	0	PR Batch 00003.10.2022 AfIac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	70.56	10/7/2022	0	PR Batch 00003.10.2022 AfIac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	23.91	10/7/2022	0	PR Batch 00002.10.2022 AfIac Specif Event - Pre Tax	10032
		\$ 1,075.21				
AIRWAVE COMMUNICATIONS - IMP	401-90-916-56003-000	378.21	9/30/2022	22999	FIELD SRVS CALL (NO ALERT ON STAZ) REMOVED PAGER/CHARGER FOR EVA	10038
		\$ 378.21				
ALEJOS JOSE	111-30-310-55001-000	100.00	9/30/2022	23000	PLANNING COMMISSION REGULAR MEETING OF 09/26/2022	12057
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALIABI LAW FIRM ATTN: RICK ALIABI	111-30-310-44114-000	2,060.00	9/30/2022	23001	REFUND FOR US 2022-13 CUP FEE FOR ABC ALCOHOL LIC. BY S&N FUELS	12227
		\$ 2,060.00				
ALVARADO VERONICA LUNA	111-10-150-52011-000	25.00	10/7/2022	20191	PR Batch 00002.10.2022	10048
		\$ 25.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	10/7/2022	0	PR Batch 00002.10.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-53011-000	172.80	9/30/2022	23002	TO PURCHASE BEARING DRIVE (VEHICLE PARTS) FOR PA	10719
		\$ 172.80				
ANGULO ANGELICA	111-10-110-55043-003	50.00	9/30/2022	0	LIBRARY BOARD OF TRUSTEES QRTLTY PAYMENT FOR MEETING IN JULY 2022	12199
		\$ 50.00				
ANGULO YVONNE	111-50-525-55001-000	300.00	9/30/2022	0	MARIACHI PERFORMANCE FOR VIVA MEXICO EVENT 09/13/2022	12223
		\$ 300.00				
ARAMARK	111-25-250-54010-000	64.66	9/30/2022	0	FIRE DEPT. FLOOR MAINT. STATION 1	11652
ARAMARK	111-25-250-54010-000	64.66	9/30/2022	0	FIRE DEPT. FLOOR MAINT. STATION 1	11652
		\$ 129.32				
AT&T	111-20-210-55510-000	122.66	9/30/2022	23003	MONTHLY CIRCUIT SERVICES	10081
AT&T	111-25-250-55510-000	257.31	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	544-82-823-55510-000	172.81	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-30-310-55510-000	485.90	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-30-320-55510-000	129.68	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-20-210-55510-000	1,467.83	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-20-210-55510-000	307.40	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-10-150-55510-000	375.00	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	522-83-830-55510-000	50.28	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-50-520-55510-000	207.79	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-40-410-55510-000	621.88	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-50-510-55510-000	445.33	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	513-81-813-55510-000	70.54	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-10-162-55510-000	380.50	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-10-160-55510-000	618.53	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-40-414-55510-000	6.19	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-20-210-55510-000	97.94	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-10-150-55510-000	560.35	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	299-50-525-55510-000	30.81	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	513-81-813-55510-000	124.90	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
AT&T	111-50-510-55510-000	153.87	9/30/2022	23004	MONTHLY CHARGE PHONE AND CIRCUIT SRVS FOR AUG-SEPT 2022	10964
		\$ 6,687.50				
AUTO ZONE	231-40-413-53011-000	81.89	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-416-53011-000	48.57	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-416-53011-000	(46.17)	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AUTO ZONE	231-40-413-53011-000	168.44	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	73.70	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	78.74	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-416-53011-000	317.10	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	5.74	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	19.20	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	38.59	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	158.56	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	13.75	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	544-82-823-54001-000	218.04	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	16.21	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	5.27	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-416-53011-000	46.17	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	69.82	9/30/2022	23005	OPEN PO FOR AUG. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
		\$ 1,313.62				
BANK UP CORPORATION	513-81-813-55025-000	372.30	9/30/2022	23006	AUGUST 2022 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	544-82-823-55025-000	372.29	9/30/2022	23006	AUGUST 2022 LOCK BOX PROCESSING	10096
		\$ 744.59				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	9/30/2022	0	PLANNING COMMISSION REGULAR MEETING OF 09/26/2022	12145
		\$ 100.00				
BERMUDEZ MARTIN	544-82-823-53010-000	212.16	10/7/2022	20192	REIMBURSEMENT SAFETY BOOT ALLOWANCE SEIU MOU ARTICLE 5 SEC 8	10101
		\$ 212.16				
BIESCO INC	111-30-330-54013-000	167.86	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-20-210-54013-000	172.40	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-162-54013-000	33.92	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-160-54013-000	287.76	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-50-520-54013-000	123.19	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	544-82-823-54013-000	39.65	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	513-81-812-54013-000	39.64	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-40-410-54013-000	295.94	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-150-54013-000	11.57	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-25-250-54013-000	122.06	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-30-320-54013-000	84.19	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-150-54013-000	218.02	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	299-50-525-55025-000	38.67	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-50-510-54013-000	72.29	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	513-81-813-54013-000	15.73	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
BIESCO INC	111-30-310-54013-000	84.21	9/30/2022	0	PAYMENT FOR SERVICES IN AUG 2022 MAINT AGREEMENT	10103
		\$ 1,807.10				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1,478.32	9/30/2022	0	FIRE DEPT. MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	144.46	9/30/2022	0	FIRE DEPT. MEDICAL SUPPLIES	10114
		\$ 1,622.78				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CAELESTIS ENVIRONMENTAL CONTROLS INC	547-90-993-56014-000	703.32	9/30/2022	0	PUMPS FOR WWTP & COLLECTION LIFTSTATIONS	12065
		\$ 703.32				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	10/7/2022	20193	PR Batch 00002.10.2022 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	10/7/2022	20194	PR Batch 00002.10.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	10/7/2022	20195	PR Batch 00002.10.2022 CMEA Union Dues	10907
		\$ 1,100.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	10/7/2022	20196	PR Batch 00002.10.2022 Police Union Dues	10137
		\$ 2,000.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63	10/7/2022	20197	PR Batch 00002.10.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	10/7/2022	20197	PR Batch 00002.10.2022 W-Garn-California State 2nd Cs	10152
		\$ 3,036.89				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	88.76	9/30/2022	23007	AUG. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	88.76	9/30/2022	23007	AUG. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	7.84	9/30/2022	23008	AUG. 2022 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	7.84	9/30/2022	23008	AUG. 2022 COLLECTION OF WATER BILLS	10154
		\$ 193.20				
CANON SOLUTIONS AMERICA INC	111-30-320-54013-000	41.68	9/30/2022	0	CR BAL. METERED CORRECTON FOR INV# 4040541846 SRVS MAINT	11117
		\$ 41.68				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	9/30/2022	23009	PLANNING COMMISSION REGULAR MEETING 09/26/2022	12062
		\$ 100.00				
CITY CLERKS ASSOCIATION OF CA	111-10-150-55025-000	200.00	9/30/2022	23010	MEMBERSHIP RENEWAL FOR GABBY GARCIA EXP. JULY 2023	10191
		\$ 200.00				
COLIO WARREN ESPERANZA	111-10-150-55505-000	123.00	9/30/2022	23011	TRAVEL REIMBURSEMENT 2022 LEAGUE OF CITIES LONG BEACH	12215
COLIO WARREN ESPERANZA	111-10-150-55505-000	250.38	9/30/2022	23011	TRAVEL REIMBURSEMENT 2022 LEAGUE OF CITIES LONG BEACH	12215
COLIO WARREN ESPERANZA	111-10-150-55505-000	155.00	9/30/2022	23011	TRAVEL REIMBURSEMENT 2022 LEAGUE OF CITIES LONG BEACH	12215
		\$ 528.38				
COLONIAL	999-00-000-20220-000	118.50	10/7/2022	0	PR Batch 00002.10.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	10/7/2022	0	PR Batch 00002.10.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.15	10/7/2022	0	PR Batch 00002.10.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	51.05	10/7/2022	0	PR Batch 00002.10.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	81.88	10/7/2022	0	PR Batch 00002.10.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	319.92	10/7/2022	0	PR Batch 00002.10.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	40.84	10/7/2022	0	PR Batch 00003.10.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	93.20	10/7/2022	0	PR Batch 00002.10.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	843.65	10/7/2022	0	PR Batch 00002.10.2022 Colonial Short Term - Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	26.05	10/7/2022		0 PR Batch 00003.10.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	10/7/2022		0 PR Batch 00003.10.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	102.48	10/7/2022		0 PR Batch 00002.10.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	291.20	10/7/2022		0 PR Batch 00002.10.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.76	10/7/2022		0 PR Batch 00002.10.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	252.22	10/7/2022		0 PR Batch 00002.10.2022 Colonial Criticalilll - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	10/7/2022		0 PR Batch 00002.10.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	78.14	10/7/2022		0 PR Batch 00003.10.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	91.30	10/7/2022		0 PR Batch 00002.10.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	10/7/2022		0 PR Batch 00002.10.2022 Colonial U Life - Empir Allow	10208
COLONIAL	999-00-000-20214-000	24.35	10/7/2022		0 PR Batch 00003.10.2022 Colonial T Life - Empir Allow	10208
COLONIAL	999-00-000-20220-000	43.78	10/7/2022		0 PR Batch 00002.10.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	154.27	10/7/2022		0 PR Batch 00002.10.2022 Colonial W Life - Empir Allow	10208
COLONIAL	999-00-000-20220-000	17.12	10/7/2022		0 PR Batch 00002.10.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	10/7/2022		0 PR Batch 00003.10.2022 Colonial W Life - Empir Allow	10208
COLONIAL	999-00-000-20214-000	203.31	10/7/2022		0 PR Batch 00002.10.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	252.98	10/7/2022		0 PR Batch 00002.10.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	145.35	10/7/2022		0 PR Batch 00003.10.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.50	10/7/2022		0 PR Batch 00002.10.2022 Colonial Criticalilll - Emp All	10208
COLONIAL	999-00-000-20220-000	13.13	10/7/2022		0 PR Batch 00003.10.2022 Colonial Criticalilll - Post-Tx	10208
COLONIAL	999-00-000-20220-000	43.54	10/7/2022		0 PR Batch 00003.10.2022 Colonial Cancer - Pre-Tax	10208
		\$ 3,708.36				
COPY CENTER & INTERNET LOUNGE	111-20-210-53001-000	65.66	9/30/2022	23012	16 CAR KEYS FOR THE NEW PATROL UNITS	10217
		\$ 65.66				
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	56.51	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	47.89	9/30/2022		0 BEAM BLADES	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	90.90	9/30/2022		0 ADAPTER AND GAUGE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	2.91	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53001-000	124.48	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	37.01	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	41.09	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	52.06	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	16.76	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	67.07	9/30/2022		0 5W20 AND 5W40 OIL	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	24.96	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	84.32	9/30/2022		0 OPEN PO FOR AUG. 2022 PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	47.61	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	111.31	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	125.93	9/30/2022		0 OPEN PO FOR AUG. 2022 PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-55011-000	393.68	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	70.93	9/30/2022		0 OPEN PO FOR AUG. 2022 PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	689.26	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	65.11	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	123.90	9/30/2022		0 HD WIPERS	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	75.94	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	25.96	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	522-83-830-53011-000	10.58	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	173.87	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	93.97	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	(450.18)	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	31.94	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	56.35	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	(24.15)	9/30/2022		0 OPEN PO FOR AUG. 2022 VEHICLE PARTS ENTERPRISE FUND	10914
		\$ 2,267.97				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	9/30/2022	23013	39 FIRE RADIOS ON THE 800 MHZ FOR JULY 2022	10231
		\$ 1,111.50				
DEPARTMENT OF JUSTICE	111-50-520-55026-520	32.00	9/30/2022	23014	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	231-40-413-55026-000	32.00	9/30/2022	23014	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	299-50-525-55026-000	32.00	9/30/2022	23014	LIVE SCAN FINGERPRINT	10266
		\$ 96.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	9/30/2022	23015	MONTHLY PEST CONTROL SRVS AT WATER TREATMENT PLANT FACILITY	11525
		\$ 200.00				
ECON HARDWARE	111-40-416-53001-000	30.09	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	544-82-823-53001-000	96.73	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	26.58	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	544-82-824-53001-000	118.24	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	5.29	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	63.74	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	31.73	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	75.73	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	12.97	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-25-250-54010-000	165.83	9/30/2022	23016	FIRE DEPT. STATION 1 ROOF REPAIR MATERIALS	10301
ECON HARDWARE	544-82-823-53001-000	27.26	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	76.22	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	32.46	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	45.97	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-40-410-53001-000	92.38	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-40-410-53001-000	25.88	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	111-40-410-53001-000	32.78	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	111-50-510-54010-000	19.19	9/30/2022	23016	SUPPLIES TO CLEAN CARNEGIE DRAIN	10301
ECON HARDWARE	111-25-250-54010-000	24.42	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	513-81-813-54001-000	45.29	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	42.27	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	10.68	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-40-420-53001-000	32.46	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	111-40-416-53001-000	57.36	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	513-81-813-53001-000	60.50	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	16.17	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	24.88	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-25-250-54010-000	287.90	9/30/2022	23016	FIRE DEPT. STATION 1 ROOF REPAIR MATERIALS	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-824-53001-000	304.93	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	92.41	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	25.92	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	544-82-823-53001-000	23.79	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
ECON HARDWARE	111-25-250-54010-000	18.27	9/30/2022	23016	OPEN PO FOR AUG. 2022 TO PURCHASE MATERIAL/SUPPLIES FOR MAINT.	10301
ECON HARDWARE	513-81-813-53001-000	53.85	9/30/2022	23016	OPEN PO FOR AUG. 2022 MATERIAL AND SUPPLIES FOR MAINT ENTERPRISE	10301
		\$ 2,100.17				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	9/30/2022	23017	VENIPUNCTURE SERVICES TO DETAINEES C22-10491 & C22-10351	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	9/30/2022	23017	VENIPUNCTURE SERVICES TO DETAINEES C22-10491 & C22-10351	10304
		\$ 74.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	73.26	10/7/2022	0	PR Batch 00008.09.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,560.43	10/7/2022	0	PR Batch 00002.10.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	50.00	10/7/2022	0	PR Batch 00001.10.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,832.83	10/7/2022	0	PR Batch 00003.10.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	588.76	10/7/2022	0	PR Batch 00003.10.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,783.40	10/7/2022	0	PR Batch 00002.10.2022 State Income Tax	10314
		\$ 12,888.68				
ESGIL LLC	111-30-310-55001-000	3,966.51	9/30/2022	0	PLAN REVIEW SERVICES FOR APRIL 2022 CX2022-04 2420 RANCHO FRONTIERA	10320
ESGIL LLC	111-30-310-55001-000	15,902.61	9/30/2022	0	PLAN REVIEW SRVS FOR APRIL CX 2022-04 2420 RANCHO FRONTIERA	10320
		\$ 19,869.12				
ESQUER VERONICA	999-00-000-20220-000	190.15	10/7/2022	20198	PR Batch 00002.10.2022 W - Other	10323
		\$ 190.15				
EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	544-82-823-53033-000	989.00	9/30/2022	0	2ND QTR BIOSOLID TESTING FOR THE WASTEWATER TREATMENT PLANT	12230
		\$ 989.00				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	29.17	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.33	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	1.48	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.77	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.34	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.73	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	49.91	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	1.48	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.19	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.87	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.77	9/30/2022	23018	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.73	9/30/2022	23018	POSTAL SERVICE	10338
		\$ 277.77				
FERNANDEZ ROSIE	111-10-110-55505-000	241.38	9/30/2022	23019	TRAVEL REIMBURSEMENT 2022 LEAGUE OF CITIES ANNUAL CONF. LONG BEA	11747
		\$ 241.38				
GARDAWORLD CL WEST INC	111-10-160-55025-000	10.25	9/30/2022	0	ARMOR SERVICE FOR THE MONTH OF JUL EXCESS 2022	11407

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
GARDAWORLD CL WEST INC	544-82-823-55025-000	209.42	9/30/2022		0 ARMOR SERVICE FOR THE MONTH OF SEPT. 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	209.42	9/30/2022		0 ARMOR SERVICE FOR THE MONTH OF SEPT. 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	209.43	9/30/2022		0 ARMOR SERVICE FOR THE MONTH OF SEPT. 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	10.26	9/30/2022		0 ARMOR SERVICE FOR THE MONTH OF JUL EXCESS 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	10.26	9/30/2022		0 ARMOR SERVICE FOR THE MONTH OF JUL EXCESS 2022	11407
		\$ 659.04				
GEO-LOGIC ASSOC INC DANIEL B. STEPHENS & ASSOC INC	475-91-902-56001-000	18,636.61	9/30/2022		0 CALEXICO HYDROLOGY FOR NEW RIVER IMPROVEMENT JUNE28-JULY 8 22	12163
GEO-LOGIC ASSOC INC DANIEL B. STEPHENS & ASSOC INC	475-91-902-56001-000	25,723.44	9/30/2022		0 CLX HYDROLOGY FOR NEW RIVER IMPROVEMENT MAY1-MAY 31 PRO.SRVS	12163
		\$ 44,360.05				
GERARDO NORMA	111-50-525-53029-000	139.72	9/30/2022	23020	REIMBURSEMENT ON REFRESHMENTS BOUGHT FOR VIVA MEXICO EXHIBIT	10377
GERARDO NORMA	111-50-525-53029-000	127.97	9/30/2022	23020	REIMBURSEMENT ON REFRESHMENTS BOUGHT FOR VIVA MEXICO EXHIBIT	10377
		\$ 267.69				
GRAYBAR ELECTRIC COMPANY INC	513-81-813-54001-000	3,554.22	9/30/2022		0 PUMP #2 VFD PROGRAMMING	12066
		\$ 3,554.22				
HARDWAY HEATING AND A.C	111-25-250-54010-000	768.79	9/30/2022	23021	5 TON A/C CONNECT AND DISCONNECT RECOVER CLEAN REFRIGERANT	12228
		\$ 768.79				
HAZELRIGG CLAIMS	605-00-000-14311-000	2,028.17	9/30/2022		0 GENERAL LIABILITY CLAIMS MAY	11321
HAZELRIGG CLAIMS	605-00-000-14311-000	1,429.66	9/30/2022		0 GENERAL LIABILITY CLAIMS JUNE	11321
HAZELRIGG CLAIMS	605-00-000-14311-000	1,735.33	9/30/2022		0 GENERAL LIABILITY CLAIMS FEB.	11321
		\$ 5,193.16				
HINOJOSA JOSE	111-30-310-55001-000	100.00	9/30/2022		0 PLANNING COMMISSION REGULAR MEETING OF 09/26/2022	12063
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	10/7/2022		0 PR Batch 00002.10.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/18/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	642.60	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	777.45	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,755.28	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	756.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	685.44	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/28/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	42.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 07/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	504.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/11/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/18/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	856.80	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/28/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/18/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	319.50	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/04/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/28/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	504.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/11/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	224.48	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	1,056.68	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 07/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/28/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,288.80	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 07/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,226.40	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/18/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	640.50	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/18/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	682.50	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	405.15	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 07/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	840.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/04/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	672.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/28/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	481.80	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/04/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	378.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 07/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,460.91	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 07/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	672.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,330.75	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/28/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	551.25	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/18/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	685.44	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	847.88	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	672.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	672.00	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 09/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	930.75	9/30/2022	23022	TEMPORARY STAFFING FINANCE DEPT. WEEK ENDING 08/21/2022	10420
		\$ 37,317.16				
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-000	53.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	9/30/2022	23023	PEST CONTROL SERVICE FOR THE MONTH OF SEPT. 2022	10434
		\$ 975.00				
IMP CO AIR POLLUTION	111-25-250-55025-000	205.00	9/30/2022	23024	APPLICATION FOR NEW FIRE STATION EMERGENCY GENERATOR	10438

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 205.00				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	9/30/2022	23025	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,715.17	9/30/2022	23025	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	62.39	9/30/2022	23025	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	4,948.70	9/30/2022	23025	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.76	9/30/2022	23025	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,162.72	9/30/2022	23025	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	221.43	9/30/2022	23025	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	80.51	9/30/2022	23025	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.12	9/30/2022	23025	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	85.41	9/30/2022	23025	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	255.89	9/30/2022	23025	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.97	9/30/2022	23025	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.31	9/30/2022	23025	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.68	9/30/2022	23025	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	305.79	9/30/2022	23025	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	330.59	9/30/2022	23025	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	67.73	9/30/2022	23025	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.72	9/30/2022	23025	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.83	9/30/2022	23025	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	3,092.89	9/30/2022	23025	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	767.20	9/30/2022	23025	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	354.50	9/30/2022	23025	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	156.40	9/30/2022	23025	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	129.87	9/30/2022	23025	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	15.91	9/30/2022	23025	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	532.12	9/30/2022	23025	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.78	9/30/2022	23025	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	499.44	9/30/2022	23025	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	3,769.57	9/30/2022	23025	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.93	9/30/2022	23025	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	37,614.28	9/30/2022	23025	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,026.87	9/30/2022	23025	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	30,456.25	9/30/2022	23025	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.64	9/30/2022	23025	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	50.51	9/30/2022	23025	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.22	9/30/2022	23025	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	462.77	9/30/2022	23025	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 ENG	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.29	9/30/2022	23025	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	225.81	9/30/2022	23025	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.64	9/30/2022	23025	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	876.65	9/30/2022	23025	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	62.83	9/30/2022	23025	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.52	9/30/2022	23025	250 S SCARONI RD A- ACCT 502339150	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	123.27	9/30/2022	23025	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	368.76	9/30/2022	23025	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	9/30/2022	23025	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	57.04	9/30/2022	23025	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.42	9/30/2022	23025	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	369.64	9/30/2022	23025	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	54.36	9/30/2022	23025	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	3,089.41	9/30/2022	23025	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	50.81	9/30/2022	23025	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	99.90	9/30/2022	23025	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	843.98	9/30/2022	23025	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.57	9/30/2022	23025	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.98	9/30/2022	23025	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	428 HERMANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	737.05	9/30/2022	23025	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	220.99	9/30/2022	23025	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.10	9/30/2022	23025	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	374.69	9/30/2022	23025	CTC ELECTRICITY BILL FOR 8/12/2022 TO 09/12/2022	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	108.88	9/30/2022	23025	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,556.81	9/30/2022	23025	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	604.48	9/30/2022	23025	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/30/2022	23025	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	737.05	9/30/2022	23025	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	153.72	9/30/2022	23025	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	452.37	9/30/2022	23025	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,937.77	9/30/2022	23025	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.64	9/30/2022	23025	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.79	9/30/2022	23025	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	208.97	9/30/2022	23025	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	41.30	9/30/2022	23025	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	529.29	9/30/2022	23025	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.94	9/30/2022	23025	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.65	9/30/2022	23025	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	9/30/2022	23025	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.94	9/30/2022	23025	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	712.92	9/30/2022	23025	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	637.54	9/30/2022	23025	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	387.23	9/30/2022	23025	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	642.00	9/30/2022	23025	900 GRANT ST ACCT 50031635	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	24.36	9/30/2022	23025	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	11,352.00	9/30/2022	23025	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	63.87	9/30/2022	23025	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.98	9/30/2022	23025	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	153.72	9/30/2022	23025	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	138.55	9/30/2022	23025	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	9/30/2022	23025	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	107.38	9/30/2022	23025	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	142.13	9/30/2022	23025	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.96	9/30/2022	23025	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	61.80	9/30/2022	23025	700 DOOL AVE ACCT 50031528	10452
		\$ 132,705.89				
IMPERIAL LANDFILL	111-20-217-55029-000	64.15	9/30/2022	23026	ANIMAL CARE SERVICES	10453
		\$ 64.15				
IMPERIAL VALLEY PRESS	412-91-903-56004-000	458.61	9/30/2022	23027	ADVERTISEMENT FOR REQUEST FOR PROPOSAL FOR CONSTRUCTION MANAGEMEN	10456
		\$ 458.61				
INFOSEND INC	544-82-823-55025-000	2,238.10	9/30/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	513-81-813-55025-000	2,238.10	9/30/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 4,476.20				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	(18.81)	9/30/2022	0	ADULT BOOK ORDER -SEP 2022	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	117.10	9/30/2022	0	ADULT BOOK ORDER -SEP 2022	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,751.04	9/30/2022	0	ADULT BOOK ORDER -SEP 2022	10462
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,200.63	10/7/2022	0	PR Batch 00002.10.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	831.11	10/7/2022	0	PR Batch 00003.10.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	831.11	10/7/2022	0	PR Batch 00003.10.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,867.24	10/7/2022	0	PR Batch 00002.10.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,553.88	10/7/2022	0	PR Batch 00003.10.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,734.59	10/7/2022	0	PR Batch 00003.10.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	479.92	10/7/2022	0	PR Batch 00008.09.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,867.24	10/7/2022	0	PR Batch 00002.10.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,768.15	10/7/2022	0	PR Batch 00002.10.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	70.00	10/7/2022	0	PR Batch 00001.10.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,768.15	10/7/2022	0	PR Batch 00002.10.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	121.79	10/7/2022	0	PR Batch 00008.09.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,553.88	10/7/2022	0	PR Batch 00003.10.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	121.79	10/7/2022	0	PR Batch 00008.09.2022 Medicare Employer Portion	10906
		\$ 73,618.81				
J&A PLUMBING	111-50-510-54001-000	1,667.05	9/30/2022	23028	WATER LEAK REPAIR FOR PUBLIC WOMENS RESTROOM	10477
		\$ 1,667.05				
J.W D'ANGELO CO INC	513-81-813-53001-000	3,328.04	9/30/2022	0	MATERIALS/SUPPLIES FOR INSTALLATION OF WATER SVS AT VARIOUS LOC	11399
		\$ 3,328.04				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	9/30/2022	23029	MONTHLY MONITORING SRVS FOR PANIC BUTTON- WATER CUSTOMER SRVS	10479
		\$ 80.97				
JO IVAN	544-82-823-53010-000	200.00	10/7/2022	20199	REIMBURSEMENT SAFETY BOOT ALLOWANCE SEIU MOU ARTICLE 5 SEC 8	11844
		\$ 200.00				
KILPATRICK CELESTINA	111-10-150-52011-000	25.00	10/7/2022	20200	PR Batch 00002.10.2022	10411
		\$ 25.00				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	9/30/2022	0	TIME CLOCK- MONTHLY SRVS AUG.1- AUG. 31 2022	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	232.42	9/30/2022	23030	OPEN PO FOR AUG. 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	3,697.82	9/30/2022	23030	EMERGENCY PO NEEDED FOR PARTS TO REPAIR 36" STORM DRAIN LINE AT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	168.34	9/30/2022	23030	OPEN PO FOR AUGUST 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISI	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	1,423.70	9/30/2022	23030	MATERIAL & SUPPLIES NEEDED FOR REPAIRS ON COLLECTION SEWER LINES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	230.60	9/30/2022	23030	OPEN PO FOR AUG. 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	261.47	9/30/2022	23030	COMPLEMENTARY PO TO PO NO. 5803- PO NO. 5803 IS OPEN PO FOR JULY	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	250.00	9/30/2022	23030	OPEN PO FOR JULY 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	81.10	9/30/2022	23030	OPEN PO FOR AUG. 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10503
		\$ 6,345.45				
LAKESHORE	221-50-510-53001-200	1,909.40	9/30/2022	23031	FAMILY LITERACY PROGRAM MATERIALS	10506
LAKESHORE	222-50-510-53001-000	480.49	9/30/2022	23031	PARENT/CHILD WORKSHOP SUPPLIES	10506
		\$ 2,389.89				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	426.00	9/30/2022	23032	PROFESSIONAL SERVICES RENDERED THROUGH AUG. 31 2022	10520
		\$ 426.00				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	9/30/2022	23033	SEPT. 2022 MONTHLY STIPEND FOR ESL CLASS	11032
		\$ 300.00				
MARQUEZ JESUS	544-82-823-55505-000	15.00	9/30/2022	23034	MEAL ALLOWANCE FOR TRAVEL TO PHX AZ BIOSOLIDS LAB	10540
		\$ 15.00				
MAXIM MARY	299-50-525-53001-000	720.41	9/30/2022	23035	MATERIALS AND SUPPLIES FOR VARIOUS PROJECTS AT CULTURAL ARTS CEN	10545
		\$ 720.41				
MAYER SUSAN G	111-10-160-55001-000	5,312.50	9/30/2022	0	MUNICIPAL FINANCE CONSULTING	11121
		\$ 5,312.50				
MYLO Janitorial Inc.	111-10-180-54020-000	2,050.00	9/30/2022	0	MONTHLY CITY HALL JANITORIAL SRVS FOR AUG. 2022	11711
		\$ 2,050.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	1,545.00	9/30/2022	0	MEDICAL SUPPLIES	11829
		\$ 1,545.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	10/7/2022	20201	PR Batch 00002.10.2022 New York Life Insurance	10587

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	10/7/2022	20201	PR Batch 00002.10.2022 New York Life Ins- Emplr Allow	10587
		\$ 343.88				
NORTH CENTRAL LABORATORIES OF	547-90-937-56014-000	5,168.54	9/30/2022	23036	PURCHASE OF ONE (1) BIOLOGICAL OXYGEN DEMAND (BOD) INCUBATOR FOR	10595
		\$ 5,168.54				
NSD INVESTMENTS INC	111-10-110-55025-000	350.00	9/30/2022	23037	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 09.14.	10781
NSD INVESTMENTS INC	111-10-150-55025-000	350.00	9/30/2022	23037	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 09.14.	10781
NSD INVESTMENTS INC	111-10-110-55025-000	287.50	9/30/2022	23037	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 09.21.	10781
NSD INVESTMENTS INC	111-10-150-55025-000	287.50	9/30/2022	23037	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 09.21.	10781
		\$ 1,275.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(3,952.25)	9/30/2022	0	PROJECT NO. OAK257 INV. PERIOD 07/31/2022	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	34,874.00	9/30/2022	0	PROJECT NO. OAK257 INV. PERIOD 08/31/2022	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	79,045.00	9/30/2022	0	PROJECT NO. OAK257 INV. PERIOD 07/31/2022	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(1,743.70)	9/30/2022	0	PROJECT NO. OAK257 INV. PERIOD 08/31/2022	12001
		\$ 108,223.05				
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	1,136.63	9/30/2022	0	BREAKERS NEEDED FOR LIFTSTATIONS	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	132.50	9/30/2022	0	BREAKERS NEEDED FOR LIFTSTATIONS	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	21.24	9/30/2022	0	BREAKERS NEEDED FOR LIFTSTATIONS	10603
		\$ 1,290.37				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	372.77	9/30/2022	0	AUTO PARTS FOR PATROL UNIT 523 TO REPAIR A	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	148.67	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	22.71	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	6.12	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	5.41	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53001-000	227.57	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-824-54001-000	227.57	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	1,346.91	9/30/2022	0	AUTO PARTS FOR PATROL UNIT 579 (2014 EQUIN	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	58.66	9/30/2022	0	OPEN PO FRO AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(151.89)	9/30/2022	0	OPEN PO FRO AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	66.23	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	40.23	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	69.88	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	151.89	9/30/2022	0	OPEN PO FRO AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	9.36	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	19.84	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	90.62	9/30/2022	0	OPEN PO FOR AUG. 2022 PARTS TO REPAIR & MAINTAIN ENTERPRISE FUND	11518
		\$ 2,712.55				
ORIENTAL TRADING COMPANY	111-50-525-53029-000	27.04	9/30/2022	23038	VIVA MEXICO EVENT DECORATIONS FOR CULTURAL ART CENTER	10609
		\$ 27.04				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	10/7/2022	20202	PR Batch 00002.10.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	10/7/2022	20202	PR Batch 00002.10.2022 Flex Plan Empl Deduction	10647
		\$ 107.69				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	10/7/2022	20203	PR Batch 00003.10.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	10/7/2022	20203	PR Batch 00002.10.2022 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	10/7/2022	20203	PR Batch 00002.10.2022 Legal Services - Empl Deduc	10664
		\$ 83.71				
PRO RECORD STORAGE INC	513-81-813-55500-000	102.43	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.28	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	360.29	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.28	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.28	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	96.55	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	96.55	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	63.28	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	64.05	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	204.85	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	291.69	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	193.11	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	102.43	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR JUL. 2022	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	64.05	9/30/2022	23039	VARIOUS INVOICES STORAGE SRVS FOR AUG. 2022	10666
		\$ 2,102.60				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	268.01	10/7/2022	0	PR Batch 00002.10.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,689.73	10/7/2022	0	PR Batch 00002.10.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,033.53	10/7/2022	0	PR Batch 00003.10.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,511.93	10/7/2022	0	PR Batch 00003.10.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,005.61	10/7/2022	0	PR Batch 00002.10.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	10/7/2022	0	PR Batch 00002.10.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,037.48	10/7/2022	0	PR Batch 00003.10.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,803.36	10/7/2022	0	PR Batch 00002.10.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,569.06	10/7/2022	0	PR Batch 00002.10.2022 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,523.10	10/7/2022	0	PR Batch 00002.10.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,690.75	10/7/2022	0	PR Batch 00002.10.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,098.70	10/7/2022	0	PR Batch 00002.10.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,731.04	10/7/2022	0	PR Batch 00002.10.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,054.09	10/7/2022	0	PR Batch 00002.10.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	281-40-410-52009-000	861.26	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	770.59	10/7/2022	0	PR Batch 00003.10.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,667.90	10/7/2022	0	PR Batch 00002.10.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	10/7/2022	0	PR Batch 00002.10.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,002.42	10/7/2022	0	PR Batch 00002.10.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	10/7/2022	0	PR Batch 00003.10.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	10/7/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	1,000.00	9/27/2022	0	PR Batch 00005.09.2022 Pers	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	(117.42)	9/27/2022	0	PR Batch 00005.09.2022 Pers	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	(113.26)	9/27/2022	0	PR Batch 00005.09.2022 Pers	10673
		\$ 293,972.77				
QUILL CORPORATION	111-10-160-53017-000	105.56	9/30/2022	23040	COPY PAPER FOR CITY HALL - VARIOUS DEPARTMENTS	10679
QUILL CORPORATION	111-10-162-53017-000	237.52	9/30/2022	23040	COPY PAPER FOR CITY HALL - VARIOUS DEPARTMENTS	10679
QUILL CORPORATION	111-10-150-53017-000	237.52	9/30/2022	23040	COPY PAPER FOR CITY HALL - VARIOUS DEPARTMENTS	10679
QUILL CORPORATION	111-30-310-53017-000	105.57	9/30/2022	23040	COPY PAPER FOR CITY HALL - VARIOUS DEPARTMENTS	10679
QUILL CORPORATION	111-30-330-53017-000	105.57	9/30/2022	23040	COPY PAPER FOR CITY HALL - VARIOUS DEPARTMENTS	10679
		\$ 791.74				
RETANA ANTONIO M	544-82-824-53010-000	228.40	10/7/2022	20204	REIMBURSEMENT SAFETY BOOT ALLOWANCE SEIU MOU ARTICLE 5 SEC 8	10702
		\$ 228.40				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	749.66	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	375.00	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	275.00	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	100.00	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
RICK'S GROUP DIESEL INC	111-25-250-53011-000	494.17	9/30/2022	23041	INST. NEW GENERATOR BELT HOSE REVISED LEAK AND FILLED W/POWER	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	200.00	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	700.00	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	175.00	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,188.87	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	2,031.18	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	152.33	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	357.23	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	8,240.28	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	4,632.19	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,083.34	9/30/2022	23041	FIRE DEPT. SRVS CALL FOR VEHICLE REPAIRS	11529
		\$ 20,754.25				
RIVERA JOEL	111-25-250-55512-000	200.00	9/30/2022	23042	PARAMEDIC RECERTIFICATION JOEL RIVERA P24048	10712
		\$ 200.00				
ROMAN'S WATER INC	111-30-310-53034-000	13.30	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-10-150-53034-000	2.50	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-10-150-53034-000	5.00	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-320-53034-000	13.30	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-310-53034-000	2.50	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-10-160-53034-000	13.30	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-330-53034-000	13.30	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-310-53034-000	5.00	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-330-53034-000	5.00	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-10-160-53034-000	5.00	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-320-53034-000	2.50	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-320-53034-000	5.00	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-10-150-53034-000	13.30	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-30-330-53034-000	2.50	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
ROMAN'S WATER INC	111-10-160-53034-000	2.50	9/30/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER AND COOLER RENTAL	10722
		\$ 104.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	10/7/2022	20205	PR Batch 00002.10.2022 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	10/7/2022	20206	PR Batch 00003.10.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	6,517.32	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,028.56	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	559.83	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,372.30	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	300.89	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	349.04	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	832.90	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	7,612.61	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	1,363.14	9/30/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	349.04	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	79.08	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	48.04	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	776.87	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	3,713.10	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	80.04	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	3,577.85	9/30/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR AUG. 2022	11325
		\$ 28,560.61				
SOUTHWEST SIGNAL SERVICE	237-40-413-55001-000	1,440.48	9/30/2022	23043	AUG/SEPT 2022 OPEN PO FOR TRAFFIC SIGNAL MAINT.	12216
		\$ 1,440.48				
SPARKLETT'S	111-25-250-53034-000	155.05	9/30/2022	23044	BULK DRINKING WATER STATION 1 & STATION 2	10778
SPARKLETT'S	111-25-250-53034-000	(5.24)	9/30/2022	23044	BULK DRINKING WATER STATION 1 & STATION 2	10778
		\$ 149.81				
SPRINT	513-81-813-55514-000	20.62	9/30/2022		0 BILLING PERIOD AUG. 6- SEPT. 5 2022 WIRELESS SERVICE FOR GEO TAB	10785
SPRINT	513-81-814-55514-000	20.61	9/30/2022		0 BILLING PERIOD AUG. 6- SEPT. 5 2022 WIRELESS SERVICE FOR GEO TAB	10785
SPRINT	544-82-823-55514-000	20.62	9/30/2022		0 BILLING PERIOD AUG. 6- SEPT. 5 2022 WIRELESS SERVICE FOR GEO TAB	10785
SPRINT	544-82-824-55514-000	20.62	9/30/2022		0 BILLING PERIOD AUG. 6- SEPT. 5 2022 WIRELESS SERVICE FOR GEO TAB	10785
		\$ 82.47				
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	9.75	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(16.42)	9/30/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	189.43	9/30/2022		0 TRU RED®, c Heavyweight Classification Folder 2" Expansion Letter	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	418.56	9/30/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	280.79	9/30/2022		0 OFFICE SUPPLIES FOR LIBRARY	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-180-53030-000	(10.72)	9/30/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT FINANCE FRONT OFFICE CITY HAL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(5.63)	9/30/2022		0 LOGITECH WEBCAM'S	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	34.33	9/30/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(5.41)	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	75.88	9/30/2022		0 Staples Copy Paper 11" x 17" 20 lbs. White 500 Sheets/Ream	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-180-53030-000	554.56	9/30/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT FINANCE FRONT OFFICE CITY HAL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	60.89	9/30/2022		0 Sharpie S-Gel Retractable Gel Pen Medium Point Black Ink 36/P	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(7.58)	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	91.31	9/30/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT FINANCE FRONT OFFICE CITY HAL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	438.65	9/30/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT FINANCE FRONT OFFICE CITY HAL	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	255.25	9/30/2022		0 OFFICE SUPPLIES FOR LIBRARY	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(29.24)	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	113.63	9/30/2022		0 LOGITECH WEBCAM'S	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	266.55	9/30/2022		0 Office Supplies for the Cix International Airpopt	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-520-53017-000	32.36	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-25-250-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(1.73)	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	313.91	9/30/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	32.35	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	120.73	9/30/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-180-53030-000	10.27	9/30/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT FINANCE FRONT OFFICE CITY HAL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	831.23	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	32.37	9/30/2022		0 MEMBERSHIP FOR STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(12.23)	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(13.96)	9/30/2022		0 OFFICE SUPPLIES FOR POLICE DEPT.	11712
		\$ 4,286.47				
STARNIK INC	544-82-823-55025-000	4,040.00	9/30/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	4,040.00	9/30/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 8,080.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	9/30/2022		0 PAYROLL WEEK ENDING ON 09/18/2022 FOR AIRPORT DIVISION EMPLOYE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/30/2022		0 PAYROLL WEEK ENDING ON 09/18/2022 FOR AIRPORT DIVISION EMPLOYE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	9/30/2022		0 PAYROLL WEEK ENDING ON 09/25/2022 FOR AIRPORT DIVISION EMPLOYE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/30/2022		0 PAYROLL WEEK ENDING ON 09/25/2022 FOR AIRPORT DIVISION EMPLOYE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/30/2022		0 PAYROLL WEEK ENDING ON 09/11/2022 FOR AIRPORT DIVISION EMPLOYE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,267.13	9/30/2022		0 PAYROLL WEEK ENDING ON 09/11/2022 FOR AIRPORT DIVISION EMPLOYE	11401
		\$ 14,627.36				
THATCHER COMPANY	513-81-813-53012-000	27,252.00	9/30/2022		0 CHLORINE EASTERN VALVE 2000 & CHLORINE 150 GAS FOR WATER TREATME	11786
THATCHER COMPANY	513-81-813-53012-000	(15,000.00)	9/30/2022		0 CHLORINE EASTERN VALVE 2000 & CHLORINE 150 GAS FOR WATER TREATME	11786
THATCHER COMPANY	513-81-813-53012-000	3,425.36	9/30/2022		0 CHLORINE EASTERN VALVE 2000 & CHLORINE 150 GAS FOR WATER TREATME	11786
THATCHER COMPANY	513-81-813-53012-000	(1,050.00)	9/30/2022		0 CHLORINE EASTERN VALVE 2000 & CHLORINE 150 GAS FOR WATER TREATME	11786
		\$ 14,627.36				
THE GAS COMPANY	111-50-510-53024-000	21.71	9/30/2022	23045	GAS UTILITY SRVS JUL.29-AUG.29 2022 LIBRARY	10774
THE GAS COMPANY	513-81-813-53024-000	20.68	9/30/2022	23045	GAS UTILITY SRVS JUL.29-AUG.29 2022 PUBLIC WORKS	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	9/30/2022	23045	GAS UTILITY SRVS JUL.29-AUG.29 2022 LIFT STATION	10774
THE GAS COMPANY	111-50-520-53024-000	177.96	9/30/2022	23045	GAS UTILITY SRVS JUL.29-AUG.29 2022 RECREATION	10774
		\$ 218.66				
THE HOME DEPOT CREDIT SERVICE	299-50-525-53001-000	218.66	9/30/2022	23046	HOME DEPOT.COM ORDER FOR MATERIALS AND SUPPLIES FOR CULTURAL ART	10822
		\$ 218.66				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	241.83	9/30/2022	23047	PURCHASE AND MOUNT ONE NEW TIRE FOR PATROL UNIT 507	10831
TIRES & WHEELS OF AMERICA	111-40-416-53001-000	128.36	9/30/2022	23047	OPEN PO FOR AUGUST 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHIC	10831
TIRES & WHEELS OF AMERICA	111-40-416-53001-000	79.70	9/30/2022	23047	OPEN PO FOR AUGUST 2022 FOR TIRES FOR GENERAL FUND DIVISION VEHIC	10831
		\$ 449.89				
TWIN CITY SEED & FEED CO	111-20-217-55029-000	2,784.21	9/30/2022	23048	SUPPLIES	10842
		\$ 2,784.21				
UNIFIRST CORPORATION	111-20-216-53010-000	166.41	9/30/2022	23049	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
UNIFIRST CORPORATION	111-20-216-53001-000	38.24	9/30/2022	23049	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	99.01	9/30/2022	23049	FACILITY SRVS. FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	224.09	9/30/2022	23049	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	33.80	9/30/2022	23049	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
		\$ 561.55				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	10/7/2022	20207	PR Batch 00003.10.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	10/7/2022	20207	PR Batch 00002.10.2022 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	513-81-814-53001-000	85.50	9/30/2022	0	EMERGENCY PO NEEDED TO PURCHASE CAPACITOR FOR A/C UNIT AT WATER	11795
US AIR CONDITIONING	547-90-993-56014-000	3,924.06	9/30/2022	0	PURCHASE A/C UNIT FOR WWTP EMPLOYEE BREAKROOM. A/C UNIT STOPPED	11795
		\$ 4,009.56				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	9/30/2022	23050	UST DESIGNATED OPERATOR FOR THE MONTH OF SEPT. 2022	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,306.49	10/7/2022	20208	PR Batch 00002.10.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	10/7/2022	20208	PR Batch 00003.10.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	10/7/2022	20208	PR Batch 00003.10.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	410.06	10/7/2022	20208	PR Batch 00002.10.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	111-50-520-52018-000	4,088.02	10/7/2022	20208	PR Batch 00002.10.2022 Def Comp Plan Empl Deduct	10867
		\$ 6,231.74				
WAL-MART COMMUNITY	513-81-813-53001-000	345.29	9/30/2022	23051	OPEN PO FOR CLEANING SUPPLIES FOR WATER TREATMENT PLANT	10883
WAXIE SANITARY SUPPLY	236-84-840-53030-000	229.06	9/30/2022	0	Cleaning supplies for Bus Shelters	10888
WAXIE SANITARY SUPPLY	522-83-830-54020-000	41.07	9/30/2022	0	SANITARY SUPPLIES	10888
WAXIE SANITARY SUPPLY	522-83-830-54020-000	291.29	9/30/2022	0	SANITARY SUPPLIES	10888
		\$ 906.71				
WEX BANK	111-10-150-53013-000	60.00	9/30/2022	23052	ACCOUNT 0496-00-510362-7 CITY CLERK GAS FOR LOC	11769
WEX BANK	111-10-150-53013-000	47.77	9/30/2022	23052	ACCOUNT 0496-00-510362-7 CITY CLERK GAS FOR LOC	11769
		\$ 107.77				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,934.33	9/30/2022	23053	BILLING SERVICES PERFORMED JULY 2022	10896
		\$ 6,934.33				
W-PNP INC	111-10-180-55025-000	4,500.00	9/30/2022	23054	COMPUTER SERVICES CONTRACT SERVICES FOR AUG. 2022	10902
		\$ 4,500.00				
TOTAL		\$ 953,690.07				

Payroll

Pay Type Register



User: SFonseca
 Printed: 10/25/2022 - 10:29AM
 Check Date Range: 09/24/2022 to 10/07/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: FR, ADJ, YA, CT, A, SLD, ESOF, NS, POS, DT, SLV, CB, HL, SSC, B, ZFL, WC, OC, LVM, V, BV, ZEAL, LNG, VC, S, SC, UF, SB, SAL, JD, UFP, XSM, DAP, ME, ESO, DP, MOP, XCS, H, PMD, OSA, FSP, XVS, TUP, USO, SK, SP, SSW, SPC, PIP, OT, C, VRO, OCT, T, SGV, ZVC, ZSK, LD, HR, YSB, J, SFC, F, O, FLAT, AL, SHR, ZCT, EDU, COP, AW, MIP.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	ADJ	Adjustment-	2.00	469.12
	CE	Comp Time Earned	1.23	0.00
	CNF	Confidential Pay	0.00	139.20
	F	Floating Holiday FLSA	9.00	253.78
	LNG	Longevity	0.00	248.80
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	7.50	305.74
	OTS	Overtime Special	0.00	20.30
	P	Permanent	365.00	17,429.86
	V	Vacation FLSA Included	8.00	225.58
	ZEPS	Emergency Paid Sick	18.00	427.25
		Department Total	410.73	19,704.24
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	ADJ	Adjustment-	1.00	144.16
	LNG	Longevity	0.00	41.60
	P	Permanent	150.25	3,256.67
	V	Vacation FLSA Included	9.75	243.57
		Department Total	161.00	3,686.00
DVLPMENT				
	ADJ	Adjustment-	3.00	700.44
	C	Comp Time Taken FLSA	0.25	9.02
	CE	Comp Time Earned	6.46	0.00
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	4.00	141.90
	OTS	Overtime Special	0.00	15.08
	P	Permanent	297.50	10,157.66
	SK	Sick	2.00	99.74
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	20.00	670.94
	VC	Vacation	0.25	12.47
		Department Total	333.46	12,194.46

Department	Pay Type	Description	Hours	Amount
ENG/PLAN				
	ADJ	Adjustment-	1.00	222.57
	C	Comp Time Taken FLSA	0.25	4.78
	CE	Comp Time Earned	2.38	0.00
	P	Permanent	70.75	1,352.37
	S	Sick FLSA Included	9.00	172.03
		Department Total	83.38	1,751.75
FINANCE				
	ADJ	Adjustment-	3.00	487.51
	C	Comp Time Taken FLSA	14.25	261.60
	CE	Comp Time Earned	5.63	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	435.07
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.00	109.24
	P	Permanent	357.75	10,629.91
	S	Sick FLSA Included	10.25	186.62
	SK	Sick	8.00	220.57
	V	Vacation FLSA Included	9.75	261.43
		Department Total	412.63	12,832.07
FIRE				
	ADJ	Adjustment-	1.00	333.90
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	1,931.31
	EMT	Advanced EMT	0.00	205.95
	ESP	Emergency Service Perm	448.50	9,495.97
	HAZ	Hazmat Pay	0.00	593.27
	LNG	Longevity	0.00	314.14
	NS	Non-Scheduled Hours	101.50	2,415.93
	O	FLSA Overtime	1.25	56.58
	OTS	Overtime Special	0.00	407.82
	P	Permanent	80.00	2,145.05
	PMD	Paramedic Pay	0.00	2,824.85
	SK	Sick	75.00	2,899.34
	SOF	Fire FLSA Overtime	716.50	7,997.52
	SP	SF Permanent	2,755.00	68,539.86
	VC	Vacation	120.00	2,732.04
		Department Total	4,298.75	102,963.13
H-E DIV				
	ADJ	Adjustment-	1.00	333.90
	C	Comp Time Taken FLSA	1.00	29.63
	CE	Comp Time Earned	1.08	0.00
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	77.25	2,288.57
	V	Vacation FLSA Included	1.75	51.84
		Department Total	82.08	2,805.66

Department	Pay Type	Description	Hours	Amount
LIBRARY				
	ADJ	Adjustment-	2.00	385.58
	C	Comp Time Taken FLSA	1.00	17.34
	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	4.00	5.20
	EDU	Education Incentive	0.00	275.14
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	18.00	482.64
	P	Permanent	251.00	5,784.66
	V	Vacation FLSA Included	44.00	1,179.78
	VC	Vacation	6.00	206.35
		Department Total	329.00	8,461.49
P-ANIMAL				
	ADJ	Adjustment-	2.00	478.06
	CB	Callback	4.00	128.95
	DP	Differential Pay	18.00	29.02
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	6.00	199.73
	OTS	Overtime Special	0.00	7.80
	P	Permanent	150.00	3,223.63
	V	Vacation FLSA Included	10.00	214.91
		Department Total	190.00	4,365.30
PARKING				
	ADJ	Adjustment-	1.00	298.30
	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	10.25	14.98
	EDU	Education Incentive	0.00	161.12
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	34.50	1,053.47
	OTS	Overtime Special	0.00	42.42
	P	Permanent	312.50	6,086.56
	SK	Sick	3.50	70.26
		Department Total	364.75	7,814.51
POLICE				
	ADJ	Adjustment-	4.00	796.21
	B	Bereavement FLSA Incl	22.25	490.99
	BL	Bilingual	0.00	329.98
	C	Comp Time Taken FLSA	12.00	305.39
	CE	Comp Time Earned	18.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	278.00	391.89
	EDU	Education Incentive	0.00	1,466.45
	F	Floating Holiday FLSA	30.00	632.10
	FTO	FTO School	0.00	814.44
	LNG	Longevity	0.00	749.58
	O	FLSA Overtime	88.75	2,984.70
	OTS	Overtime Special	0.00	1,172.03
	P	Permanent	870.25	19,757.23
	POS	Peace Officer Certificate	0.00	3,802.20

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	29.00	920.62
	SC	Salary Reduction	0.00	-4,354.60
	SGV	Safety Graveyard	793.25	1,815.91
	SLD	SF Light Duty	53.00	2,306.47
	SOT	SF Overtime	249.00	13,461.11
	SP	SF Permanent	1,541.00	51,741.65
	SSC	SF Officer Charge	0.00	325.00
	SSW	Safety Swing	937.00	958.67
	TR	Training FLSA Included	26.00	1,131.48
	TRM	Training	24.00	1,321.09
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	189.50	6,048.97
		Department Total	5,165.75	109,531.16
PUB WRKS				
	ADJ	Adjustment-	2.00	426.38
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentiv e	0.00	450.30
	LNG	Longevity	0.00	156.80
	P	Permanent	251.25	9,734.54
	SK	Sick	5.50	211.65
	V	Vacation FLSA Included	10.75	268.55
	VC	Vacation	8.00	307.85
	ZEPS	Emergency Paid Sick	44.00	1,179.78
		Department Total	321.50	12,805.45
PW-AIRPT				
	ADJ	Adjustment-	1.00	333.90
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	1.00	43.49
	OTS	Overtime Special	0.00	3.23
	P	Permanent	78.25	2,100.18
	USO	Utility Systems Operatic	0.00	107.36
	V	Vacation FLSA Included	1.75	46.97
		Department Total	82.00	2,699.93
PW-FACIL				
	ADJ	Adjustment-	1.00	113.40
	DP	Differential Pay	11.00	17.75
	P	Permanent	71.00	1,527.68
	V	Vacation FLSA Included	9.00	193.65
		Department Total	92.00	1,852.48
PW-FLEET				
	ADJ	Adjustment-	1.00	24.48
	DP	Differential Pay	24.00	42.59
	LNG	Longevity	0.00	62.78
	O	FLSA Overtime	4.00	199.10
	OTS	Overtime Special	0.00	4.86
	P	Permanent	235.25	6,254.05
	V	Vacation FLSA Included	2.25	56.08

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	224.25	470.93
	DT	Double Time	4.00	296.10
	EDU	Education Incentive	0.00	217.23
	LNG	Longevity	0.00	256.73
	O	FLSA Overtime	135.00	7,914.39
	OTS	Overtime Special	0.00	274.61
	P	Permanent	660.25	17,731.71
	SB	Stand-By	34.00	1,045.26
	SK	Sick	28.00	880.54
	USO	Utility Systems Operatic	0.00	182.41
	V	Vacation FLSA Included	0.25	4.34
	VC	Vacation	40.75	1,744.99
	WC	Water Certification	0.00	522.52
		Department Total	1,137.25	32,455.90
		Report Total	16,813.95	420,797.68