

**AGENDA  
ITEM**


**10**




# AGENDA STAFF REPORT

**DATE:** May 18, 2022

**TO:** Mayor and City Council

**APPROVED BY:** Diego Favila, Interim City Manager 

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

**SUBJECT:** Warrants from March 26, 2022 to April 8, 2022 and City Salaries from March 26, 2022 to April 8, 2022

**Recommendation:**

Approve the Affidavit of Warrants from March 26, 2022 to April 8, 2022 and City Salaries from March 26, 2022 to April 8, 2022.

**Background:**

The City Council approves the Warrants from March 26, 2022 to April 8, 2022 and City Salaries from March 26, 2022 to April 8, 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 \$ 1,300,949.54 included on this amount:  
 \$ 908,368.84 for Warrants from 03/26/2022 – 04/08/2022.  
 \$ 392,580.70 for City Salaries from 03/26/2022 – 04/08/2022.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 03/26/2022 – 04/08/2022.
2. City Salaries from 03/26/2022 – 04/08/2022.

<b>AGENDA ITEM 10</b>
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## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from March 26, 2022 to April 8, 2022 and City Salaries from March 26, 2022 to April 8, 2022, totaling in the amount of \$ 1,300,949.54 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: 05/04/2022

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



ACCOUNT PAYABLE - 03/26/2022 TO 04/08/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AES SQUARED	111-50-510-55028-000	118.41	3/30/2022	22251	ALARM SERVICE FOR LIBRARY 04/01/2022-06/30/2022	10018
AES SQUARED	299-50-525-55028-000	77.85	3/30/2022	22251	ALARM SERVICE FOR CDCAC	10018
AES SQUARED	111-50-510-55028-000	73.80	3/30/2022	22251	ALARM SERVICE FOR CARNEGIE 04/01/2022-06/30/2022	10018
		<b>\$ 270.06</b>				
AFLAC	999-00-000-20214-000	7.69	4/8/2022		0 PR Batch 00002.04.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	4/8/2022		0 PR Batch 00002.04.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	47.96	4/8/2022		0 PR Batch 00001.04.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	4/8/2022		0 PR Batch 00002.04.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	4/8/2022		0 PR Batch 00002.04.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	98.54	4/8/2022		0 PR Batch 00001.04.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	4/8/2022		0 PR Batch 00002.04.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	4/8/2022		0 PR Batch 00001.04.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	4/8/2022		0 PR Batch 00002.04.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	35.74	4/8/2022		0 PR Batch 00001.04.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	4/8/2022		0 PR Batch 00001.04.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.88	4/8/2022		0 PR Batch 00001.04.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	4/8/2022		0 PR Batch 00001.04.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	4/8/2022		0 PR Batch 00001.04.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	4/8/2022		0 PR Batch 00002.04.2022 Aflac Short Term - Emp Allow	10032
		<b>\$ 478.10</b>				
AGUILAR SAUL	111-20-210-54010-000	60.00	3/30/2022	22252	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR LO	10034
AGUILAR SAUL	111-20-210-55030-000	695.00	3/30/2022	22252	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR LO	10034
		<b>\$ 755.00</b>				
ALL COUNTY FIRE	513-81-813-54001-000	409.20	3/30/2022		0 ANNUAL SERVICE TO FIRE EXTINGUISHERS AT WATER TREATMENT PLANT	11484
		<b>\$ 409.20</b>				
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,296.03	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,685.92)	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,455.98)	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,115.52)	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(3,494.95)	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(582.48)	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,742.66)	3/30/2022	22253	FEB.2022 SOLID WASTE COLLECTION MONTHLY REFUSE SERVICE PAYMENT	10043
		<b>\$ 135,218.52</b>				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	4/8/2022		0 PR Batch 00001.04.2022 AM HTE Life Ins Empl Deduction	10053
		<b>\$ 26.00</b>				
ARAMARK	111-50-520-53001-000	49.31	3/30/2022		0 RESTROOM SERVICE FOR RECREATION	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 49.31				
AT&T	111-40-410-55510-000	118.31	3/30/2022	22254	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.54	3/30/2022	22254	MONTHLY CHARGE PHONE CIRCUIT SRVS.FEB.11-MAR 10 2022	10964
AT&T	111-50-510-55510-000	154.62	3/30/2022	22254	MONTHLY CHARGE PHONE CIRCUIT SRVS.FEB.11-MAR 10 2022	10964
AT&T	111-20-210-55510-000	307.40	3/30/2022	22254	MONTHLY CHARGE PHONE CIRCUIT SRVS.FEB.13-MAR 12 2022	10964
		\$ 650.87				
AT&T MOBILITY	513-81-813-55514-000	77.95	3/30/2022	22255	WATER METERS/IPAD CONNECT 3GB 03/09-04/08/2022	11373
AT&T MOBILITY	111-20-210-54016-000	675.61	3/30/2022	22255	FIRST NET MOBILE TRAFFIC CONTROL RADIOS MO. CHARGES 02/12-03/11	11373
		\$ 753.56				
AUTO ZONE	111-40-414-53001-000	25.45	3/30/2022	22256	OPEN PO FOR FEB. 2022 VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10086
AUTO ZONE	111-40-414-53001-000	21.31	3/30/2022	22256	OPEN PO FOR FEB. 2022 VEHICLE PARTS FOR ENTERPRISE FUND DIVISION	10086
		\$ 46.76				
AVFUEL CORPORATION	522-83-830-53032-000	25,253.85	3/30/2022	22257	100LL AVIATION FUEL FOR RESALE AT AIRPORT	10088
AVFUEL CORPORATION	522-83-830-53032-000	1,820.39	3/30/2022	22257	COMPLEMENTARY PO TO PO NO. 5401 WITH EXCESS OF \$1 820.39	10088
		\$ 27,074.24				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-53001-000	516.33	3/30/2022		0 MATERIAL FOR CHLORINE PUMPS AT EASTSIDE RESERVOIR & FIN.CHARGE	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-53001-000	7.75	3/30/2022		0 MATERIAL FOR CHLORINE PUMPS AT EASTSIDE RESERVOIR & FIN.CHARGE	10094
		\$ 524.08				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	168.83	3/30/2022		0 MEDICAL SUPPLIES INV.# 84453103	10114
		\$ 168.83				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	2,000.00	3/30/2022	22258	WORK ORDER # 10481-LABOR FEES FOR ENGINE SWAP FROM ONE	10139
		\$ 2,000.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	4/8/2022	19576	PR Batch 00001.04.2022 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	4/8/2022	19577	PR Batch 00001.04.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,113.23	4/8/2022	19578	PR Batch 00001.04.2022 CMEA Union Dues	10907
		\$ 1,113.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,900.00	4/8/2022	19579	PR Batch 00001.04.2022 Police Union Dues	10137
		\$ 1,900.00				
CALIFORNIA MUNICIPAL	111-10-162-55505-000	30.00	3/30/2022	22259	CMRTA QUARTERLY MEETING CITY OF VISTA 04/06/2022	10203
		\$ 30.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	4/8/2022	19580	PR Batch 00001.04.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	4/8/2022	19580	PR Batch 00001.04.2022 W-Garn-California State 2nd Cs	10152

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,873.83				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	29.14	3/30/2022		0 FOR SRVS MAINT. FOR ENG. DEPT PLOT WAVE 340 PRINTE & SCANNER	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	29.13	3/30/2022		0 FOR SRVS MAINT. FOR ENG. DEPT PLOT WAVE 340 PRINTE & SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	29.14	3/30/2022		0 FOR SRVS MAINT. FOR ENG. DEPT PLOT WAVE 340 PRINTE & SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	29.13	3/30/2022		0 FOR SRVS MAINT. FOR ENG. DEPT PLOT WAVE 340 PRINTE & SCANNER	11117
		\$ 116.54				
CHICAGO TITLE COMPANY	475-91-002-56001-000	900.00	3/30/2022	22260	PRELIMINARY TITLE REPORT FOR APN 058-822-002 NRIP	10188
		\$ 900.00				
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	32.16	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	1.08	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55505-000	30.00	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-54010-000	8.62	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	3.01	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54010-000	17.61	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	4.74	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	5.62	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53015-000	3.79	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	5.54	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53013-000	15.95	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-53001-000	17.27	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	88.48	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	7.27	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	4.59	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	2.87	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53020-000	7.00	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	26.49	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	35.90	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	53.80	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	2.37	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	15.12	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53028-000	22.45	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	5.99	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54010-000	9.73	3/30/2022	22261	REPLENISH PETTY CASH	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	69.89	3/30/2022	22261	REPLENISH PETTY CASH	10195
		\$ 497.34				
COLONIAL	999-00-000-20214-000	26.05	4/8/2022		0 PR Batch 00002.04.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	69.56	4/8/2022		0 PR Batch 00001.04.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	118.50	4/8/2022		0 PR Batch 00001.04.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	197.46	4/8/2022		0 PR Batch 00001.04.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	52.09	4/8/2022		0 PR Batch 00002.04.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	816.86	4/8/2022		0 PR Batch 00001.04.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	4/8/2022		0 PR Batch 00001.04.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	231.41	4/8/2022		0 PR Batch 00001.04.2022 Colonial W Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	43.78	4/8/2022	0	PR Batch 00001.04.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	4/8/2022	0	PR Batch 00002.04.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	4/8/2022	0	PR Batch 00001.04.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	4/8/2022	0	PR Batch 00002.04.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	252.98	4/8/2022	0	PR Batch 00001.04.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	40.84	4/8/2022	0	PR Batch 00002.04.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	93.20	4/8/2022	0	PR Batch 00001.04.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	4/8/2022	0	PR Batch 00001.04.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	76.45	4/8/2022	0	PR Batch 00001.04.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	104.05	4/8/2022	0	PR Batch 00001.04.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	4/8/2022	0	PR Batch 00001.04.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.13	4/8/2022	0	PR Batch 00002.04.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	71.02	4/8/2022	0	PR Batch 00001.04.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	381.74	4/8/2022	0	PR Batch 00001.04.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.44	4/8/2022	0	PR Batch 00002.04.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	69.84	4/8/2022	0	PR Batch 00001.04.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	68.71	4/8/2022	0	PR Batch 00001.04.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	263.32	4/8/2022	0	PR Batch 00001.04.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	27.37	4/8/2022	0	PR Batch 00001.04.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	13.50	4/8/2022	0	PR Batch 00001.04.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	95.63	4/8/2022	0	PR Batch 00001.04.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	145.35	4/8/2022	0	PR Batch 00002.04.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	4/8/2022	0	PR Batch 00002.04.2022 Colonial Term Life - Emp Deduc	10208
		<b>\$ 3,660.59</b>				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	3/30/2022	22262	POLICE RADIOS ON THE 800 MHZ NETWORK JANUARY 2022	10231
		<b>\$ 2,508.00</b>				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	773.75	3/30/2022	0	PROFESSIONAL CONSULTING SRVS CALEXICO/CFD 2003-1 PROJ:A20-80161.	10256
		<b>\$ 773.75</b>				
DEPT OF INDUSTRIAL RELATIONS	111-40-420-55503-000	125.00	3/30/2022	22263	ANNUAL PERMIT FOR MEXICAN CONSULATE WHEELCHAIR LIFT	10265
		<b>\$ 125.00</b>				
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	2,266.02	3/30/2022	22264	PARTS & LABOR TO REPAIR KATO LIGHT AT WWTP -	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	2,892.94	3/30/2022	22264	PARTS & LABOR TO REPAIR STANDBY GENERATOR KATO LIGHT AT WWTP-	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-824-54001-000	833.85	3/30/2022	22264	PARTS & LABOR TO REPAIR PORTABLE GENERATOR AT WWTP -	12049
		<b>\$ 5,992.81</b>				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	3/30/2022	22265	MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT	11525
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	3/30/2022	22265	MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT	11525
		<b>\$ 400.00</b>				
EM PIRE SOUTHWEST LLC	513-81-814-54001-000	2,608.10	3/30/2022	22266	REPAIRS TO WATER DISTRIBUTION BACKHOE	10313
		<b>\$ 2,608.10</b>				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,956.86	4/8/2022	0	PR Batch 00002.04.2022 State Income Tax	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,318.03	4/8/2022	0	PR Batch 00001.04.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	599.84	4/8/2022	0	PR Batch 00002.04.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	5.65	4/8/2022	0	PR Batch 00011.03.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,432.91	4/8/2022	0	PR Batch 00001.04.2022 State Disability Insurance	10314
		<b>\$ 12,313.29</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	4/8/2022	19581	PR Batch 00001.04.2022 W - Other	10323
		<b>\$ 190.15</b>				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.00	3/30/2022	22267	POSTAL SERVICE	10338
		<b>\$ 21.00</b>				
FIRE ETC	111-25-250-53010-000	2,144.23	3/30/2022	0	NEW FIREFIGHTERS EQUIPMENT.	10347
FIT RITE	513-81-813-55001-000	1,800.00	3/30/2022	0	FIT TESTING 2022 FOR CHLORINE EQUIPMENT AT WATER TREATMENT PLANT	12153
		<b>\$ 3,944.23</b>				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	4/8/2022	19582	PR Batch 00001.04.2022 W - Garn - Franchise Tax	10359
		<b>\$ 443.02</b>				
FREEDOM AUTOMATION	513-81-813-54001-000	1,280.00	3/30/2022	22268	EMERGENCY SRVS PROVIDED ON SCADA SYSTEM AND RESTORING RAW WATER	10362
		<b>\$ 1,280.00</b>				
GARDAWORLD CL WEST INC	544-82-823-55025-000	19.51	3/30/2022	0	ARMOR SERVICE FOR THE MONTH OF FEB. EXCESS	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	19.51	3/30/2022	0	ARMOR SERVICE FOR THE MONTH OF FEB. EXCESS	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	19.50	3/30/2022	0	ARMOR SERVICE FOR THE MONTH OF FEB. EXCESS	11407
		<b>\$ 58.52</b>				
GERARDO GONZALO	111-20-210-55001-000	6,356.45	3/30/2022	0	PLICE CHIEF SERVICES PERIOD 03/07/2022-03/18/2022	10375
		<b>\$ 6,356.45</b>				
GIBSON & SCHAEFER INC	516-90-966-56003-000	1,250.00	3/30/2022	22269	CLASS II BASE FOR WATER AND WASTEWATER EMERGENCY REPAIRS	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,250.00	3/30/2022	22269	CLASS II BASE FOR WATER AND WASTEWATER EMERGENCY REPAIRS	10379
		<b>\$ 2,500.00</b>				
HINDERLITER de LLAMAS	111-10-160-55001-000	453.14	3/30/2022	0	AUDIT SERVICES- TRANSACTIONS TAX Q3/2021	10412
		<b>\$ 453.14</b>				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	4/8/2022	0	PR Batch 00001.04.2022 HML Ins - Empl Deduction	10417
		<b>\$ 72.06</b>				
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR PARKS WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	378.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR FIRE WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	492.75	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR POLICE DEPARTMENT.	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR POLICE DEPARTMENT.	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	443.62	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR FIRE WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES RECREATION.WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	330.15	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR LIBRARY WEEK ENDING 03.06.2022	10420



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR PARKS WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	651.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR POLICE DEPARTMENT.	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR PARKS WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	443.63	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR FIRE WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	196.84	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES RECREATION.WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR POLICE DEPARTMENT.	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,525.93	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR POLICE DEPARTMENT.	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	649.65	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR ALS WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	255.60	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES RECREATION.WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR LIBRARY WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	168.00	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES FOR FIRE WEEK ENDING 03.06.2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	3/30/2022	22270	TEMPORARY EMPLOYMENT SERVICES SENIOR PROG.WEEK ENDING 03.06.2022	10420
		<b>\$ 12,718.47</b>				
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	(12,574.18)	3/30/2022	22271	FY2015-2016 IVC-CUSD-CITY OF CALEXICO PREVIOUSLY PD 08.07.20	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	41,435.57	3/30/2022	22271	FY2015-2016 IVC-CUSD-CITY OF CALEXICO	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-10-180-55500-000	26,712.89	3/30/2022	22271	BOND AND SPECIAL ASSESSMENT CO & DIST. JAN 1- DEC. 31 21	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	903-99-998-55014-000	24.60	3/30/2022	22271	BOND AND SPECIAL ASSESSMENT CO & DIST. JAN 1- DEC. 31 21	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	(12,624.74)	3/30/2022	22271	FY2016-2017 IVC-CUSD-CITY OF CALEXICO PREVIOUSLY PAID 08.07.20	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	37,583.97	3/30/2022	22271	FY2016-2017 IVC-CUSD-CITY OF CALEXICO	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	261-00-000-55014-000	57.90	3/30/2022	22271	BOND AND SPECIAL ASSESSMENT CO & DIST. JAN 1- DEC. 31 21	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	906-99-998-55014-000	0.60	3/30/2022	22271	BOND AND SPECIAL ASSESSMENT CO & DIST. JAN 1- DEC. 31 21	11336
		<b>\$ 80,616.61</b>				
I V TERMITE & PEST CONTROL INC	111-50-520-55001-000	150.00	3/30/2022	22272	BEE EXTERMINATION SERVICES INV#305628	10434
		<b>\$ 150.00</b>				
IMP CO AIR POLLUTION	544-82-823-55503-000	500.00	3/30/2022	22273	NOTICE OF VIOLATION NO.6969 FOR PTO 2055 AND ICAPCD PERMIT FEE	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	500.00	3/30/2022	22273	VIOLATION NO. 6998 TEMP. GENERATOR	10438
IMP CO AIR POLLUTION	544-82-823-55503-000	205.00	3/30/2022	22273	NOTICE OF VIOLATION NO.6969 FOR PTO 2055 AND ICAPCD PERMIT FEE	10438
IMP CO AIR POLLUTION	111-20-210-55503-000	205.00	3/30/2022	22273	2022 APCD PERMIT RENEWAL PERMIT #3200 PTO	10438
		<b>\$ 1,410.00</b>				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.67	3/30/2022	22274	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	157.89	3/30/2022	22274	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,412.74	3/30/2022	22274	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,506.96	3/30/2022	22274	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	48.48	3/30/2022	22274	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	161.42	3/30/2022	22274	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.93	3/30/2022	22274	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	174.43	3/30/2022	22274	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	326.78	3/30/2022	22274	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.20	3/30/2022	22274	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	708.82	3/30/2022	22274	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,113.22	3/30/2022	22274	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,043.88	3/30/2022	22274	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	284.88	3/30/2022	22274	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	23,271.26	3/30/2022	22274	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,194.08	3/30/2022	22274	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	112.23	3/30/2022	22274	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	803.31	3/30/2022	22274	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	38.06	3/30/2022	22274	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	3/30/2022	22274	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	3/30/2022	22274	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,121.79	3/30/2022	22274	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	250.44	3/30/2022	22274	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	273.85	3/30/2022	22274	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,227.96	3/30/2022	22274	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	59.35	3/30/2022	22274	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	227.42	3/30/2022	22274	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	187.39	3/30/2022	22274	CTC ELECTRIC BILL FOR 02.10.2022-03.10.2022	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,232.88	3/30/2022	22274	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	292.10	3/30/2022	22274	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	59.64	3/30/2022	22274	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	173.29	3/30/2022	22274	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.88	3/30/2022	22274	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	41.84	3/30/2022	22274	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	107.65	3/30/2022	22274	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	67.45	3/30/2022	22274	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	58.69	3/30/2022	22274	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,816.38	3/30/2022	22274	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	281.40	3/30/2022	22274	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	42,996.77	3/30/2022	22274	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	453.21	3/30/2022	22274	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	3/30/2022	22274	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	595.84	3/30/2022	22274	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.88	3/30/2022	22274	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.61	3/30/2022	22274	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	75.56	3/30/2022	22274	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	115.66	3/30/2022	22274	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.99	3/30/2022	22274	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	514.80	3/30/2022	22274	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	21.42	3/30/2022	22274	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	109.75	3/30/2022	22274	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	428 HERNANDEZ CT ACCT 50031446	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	291.12	3/30/2022	22274	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	51.89	3/30/2022	22274	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.67	3/30/2022	22274	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	88.53	3/30/2022	22274	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	70.85	3/30/2022	22274	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	579.63	3/30/2022	22274	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	83.97	3/30/2022	22274	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.06	3/30/2022	22274	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.86	3/30/2022	22274	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	190.93	3/30/2022	22274	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	125.80	3/30/2022	22274	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	56.11	3/30/2022	22274	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	684.49	3/30/2022	22274	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.18	3/30/2022	22274	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	524.21	3/30/2022	22274	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	3/30/2022	22274	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.58	3/30/2022	22274	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	155.30	3/30/2022	22274	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	273.84	3/30/2022	22274	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	64.21	3/30/2022	22274	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,683.47	3/30/2022	22274	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	129.21	3/30/2022	22274	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	82.53	3/30/2022	22274	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	141.36	3/30/2022	22274	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	37.34	3/30/2022	22274	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.71	3/30/2022	22274	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	3/30/2022	22274	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.67	3/30/2022	22274	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.67	3/30/2022	22274	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	952.42	3/30/2022	22274	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	284.64	3/30/2022	22274	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.55	3/30/2022	22274	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.79	3/30/2022	22274	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.99	3/30/2022	22274	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	152.70	3/30/2022	22274	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	153.02	3/30/2022	22274	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	858.34	3/30/2022	22274	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	77.82	3/30/2022	22274	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	171.83	3/30/2022	22274	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/30/2022	22274	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	3/30/2022	22274	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
		<b>\$ 105,100.17</b>				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	7.44	4/8/2022		0 PR Batch 00011.03.2022 Medicare Employer Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,431.95	4/8/2022	0 PR Batch 00002.04.2022 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	802.64	4/8/2022	0 PR Batch 00002.04.2022 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,626.38	4/8/2022	0 PR Batch 00001.04.2022 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,431.95	4/8/2022	0 PR Batch 00002.04.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	1.54	4/8/2022	0 PR Batch 00011.03.2022 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,689.09	4/8/2022	0 PR Batch 00001.04.2022 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	31.83	4/8/2022	0 PR Batch 00011.03.2022 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,689.09	4/8/2022	0 PR Batch 00001.04.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	7.44	4/8/2022	0 PR Batch 00011.03.2022 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	31.83	4/8/2022	0 PR Batch 00011.03.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,626.38	4/8/2022	0 PR Batch 00001.04.2022 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,957.00	4/8/2022	0 PR Batch 00002.04.2022 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	802.64	4/8/2022	0 PR Batch 00002.04.2022 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,669.66	4/8/2022	0 PR Batch 00001.04.2022 Federal Income Tax		10906
		<b>\$ 70,806.86</b>				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	3/30/2022	22275 MONTHLY MONITORING SRVS PANIC BUTTON CUST.SRVS 04.-06.2022		10479
		<b>\$ 80.97</b>				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	23,732.80	3/30/2022	0 ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION		12073
		<b>\$ 23,732.80</b>				
KONE INC.	111-10-180-54010-000	1,653.99	3/30/2022	22276 REPAIRED THE LANDING DOOR CONTACTS TO CITY HALL ELEVATOR		10498
KONE INC.	111-10-180-54010-000	3,330.00	3/30/2022	22276 CODE-REQUIRED 5-YEAR FULL-LOAD SAFETY TEST FOR CITY HALL ELEVATO		10498
		<b>\$ 4,983.99</b>				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	3/30/2022	0 TIME CLOCK MONTHLY SRVS 02/01-02/28/2022		10500
		<b>\$ 680.40</b>				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-53001-000	109.89	3/30/2022	22277 BRAWLEY STORE FOR MATERIAL & SUPPLIES FOR WATERTREATMENT PLANT		10503
		<b>\$ 109.89</b>				
LAKESHORE	111-50-510-53017-000	781.39	3/30/2022	22278 OFFICE SUPPLIES		10506
LAKESHORE	222-50-510-53001-000	300.00	3/30/2022	22278 OFFICE SUPPLIES		10506
		<b>\$ 1,081.39</b>				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	67.00	3/30/2022	22279 PROFESSIONAL SERVICES RENDERED THROUGH FEB. 28 2022 INV. 214347		10520
		<b>\$ 67.00</b>				
MAYER SUSAN G	111-10-160-55001-000	2,289.05	3/30/2022	0 MUNICIPAL FINANCE CONSULTING		11121
MAYER SUSAN G	111-10-160-55001-000	4,687.50	3/30/2022	0 MUNICIPAL FINANCE CONSULTING		11121
MAYER SUSAN G	111-10-160-55001-000	1,778.95	3/30/2022	0 MUNICIPAL FINANCE CONSULTING		11121
MAYER SUSAN G	111-10-160-55001-000	1,360.20	3/30/2022	0 MUNICIPAL FINANCE CONSULTING		11121
MAYER SUSAN G	111-10-160-55001-000	6,343.75	3/30/2022	0 MUNICIPAL FINANCE CONSULTING		11121
MAYER SUSAN G	111-10-160-55001-000	4,187.50	3/30/2022	0 MUNICIPAL FINANCE CONSULTING		11121
		<b>\$ 20,646.95</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NASH SHERYL	111-50-525-55001-000	100.00	3/30/2022	22280	ART INCIDENTAL. "THE MER GIFT" CLAY SCULPTURE	12169
		\$ 100.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	4,687.11	3/30/2022	0	MEDICAL SUPPLIES INV.# 15008	11829
		\$ 4,687.11				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	4/8/2022	19583	PR Batch 00001.04.2022 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-110-55025-000	400.00	3/30/2022	22281	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG:MAR. 16 2022	10781
NSD INVESTMENTS INC	111-10-110-55025-000	325.00	3/30/2022	22281	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG:MAR. 24 2022	10781
NSD INVESTMENTS INC	111-10-150-55025-000	400.00	3/30/2022	22281	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG:MAR. 16 2022	10781
NSD INVESTMENTS INC	111-10-150-55025-000	325.00	3/30/2022	22281	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG:MAR. 24 2022	10781
		\$ 1,450.00				
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	744.31	3/30/2022	0	OPEN PO FOR FEB. 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10603
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54012-000	1,125.93	3/30/2022	0	OPEN PO FOR FEB. 2022 FOR MATERIAL & SUPPLIES FOR GENERAL FUND	10603
		\$ 1,870.24				
ORIENTAL TRADING COMPANY	111-50-520-53029-100	143.94	3/30/2022	22282	JEFFERSON SCHOOL CAREER DAY	10609
		\$ 143.94				
PACIFIC CASCADE CORP.	111-20-216-53017-000	245.45	3/30/2022	22283	(2) CHALK STICK & (4) CASES OF YELLOW RAILROAD CHALK	11193
		\$ 245.45				
PANORAMAENVIRONMENTAL INC	475-91-002-55001-000	6,755.00	3/30/2022	22284	TECHNICAL & REGULATORY ASSISTANCE FOR NEW RIVER IMPROV. PROJECT.	12077
		\$ 6,755.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	4/8/2022	19584	PR Batch 00001.04.2022 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	4/8/2022	19584	PR Batch 00001.04.2022 Flex Plan F/P Emplr Deduction	10647
		\$ 116.82				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	4/8/2022	19585	PR Batch 00001.04.2022 Legal Services - Emplr Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	4/8/2022	19585	PR Batch 00002.04.2022 Legal Services - Emplr Deduc	10664
		\$ 74.96				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,720.82	4/8/2022	0	PR Batch 00001.04.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	4/8/2022	0	PR Batch 00001.04.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,697.90	4/8/2022	0	PR Batch 00001.04.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,838.17	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,316.02	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,609.06	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,650.66	4/8/2022	0	PR Batch 00001.04.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	889.04	4/8/2022	0	PR Batch 00002.04.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,583.23	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,831.05	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	824.32	4/8/2022	0	PR Batch 00002.04.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,507.27	4/8/2022	0	PR Batch 00001.04.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	4/8/2022	0	PR Batch 00001.04.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,393.91	4/8/2022	0	PR Batch 00002.04.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,787.50	4/8/2022	0	PR Batch 00001.04.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,810.07	4/8/2022	0	PR Batch 00001.04.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	4/8/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	282.46	4/8/2022	0	PR Batch 00001.04.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,036.14	4/8/2022	0	PR Batch 00002.04.2022 Pers Post Misc Emp Ded	10673
		<b>\$ 260,739.49</b>				
REYES LILIANA	111-10-162-55505-000	65.00	3/30/2022	22285	CMRTA QTRLY MEETING 2022 CITY OF VISTA CA 04/06/2022	10704
		<b>\$ 65.00</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	4/8/2022	19586	PR Batch 00001.04.2022 W - Other	10737
SEIU - LOCAL 221	999-00-000-20220-000	467.34	4/8/2022	19587	PR Batch 00002.04.2022 Operators Union Dues	10749
		<b>\$ 904.87</b>				
SOTO MYRA	111-10-162-55505-000	180.40	4/4/2022	22292	CODE ENFORCEMENT OFFICE SAFETY DEFENSE TRAINING LODGING 1 NIGHT	11217
SOTO MYRA	111-10-162-55505-000	65.00	4/4/2022	22292	CODE ENFORCEMENT OFFICE SAFETY DEFENSE TRAINING PER DIEM	11217
		<b>\$ 245.40</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	160.02	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	748.67	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53001-000	(14.65)	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	86.59	3/30/2022	0	DESK CONVERTER & UPS BATTERY BACK-UPS FOR FINANCE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	(10.94)	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	39.91	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	86.59	3/30/2022	0	DESK CONVERTER & UPS BATTERY BACK-UPS FOR FINANCE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	(16.23)	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(267.24)	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53001-000	522.06	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	244.63	3/30/2022	0	DESK CONVERTER & UPS BATTERY BACK-UPS FOR FINANCE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53001-000	24.67	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	151.18	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	160.03	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(0.87)	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	(0.87)	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53001-000	(5.43)	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	16.23	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	26.77	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(9.20)	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	16.23	3/30/2022	0	OFFICE SUPPLIES FOR CM'S OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	26.02	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	26.77	3/30/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	(9.20)	3/30/2022	0	OFFICE SUPPLIES	11712
		<b>\$ 2,001.74</b>				
SUPERIOR READY MIX CONCRETE LP	231-40-413-53001-000	691.90	3/30/2022	22286	OPEN PO FOR THE MONTH OF JANUARY 2022	10807
		<b>\$ 691.90</b>				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	3/30/2022	0	PAYROLL WEEK ENDING 03/13/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,187.50	3/30/2022	0	PAYROLL WEEK ENDING 03/13/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	3/30/2022	0	PAYROLL WEEK ENDING 03/20/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,162.50	3/30/2022	0	PAYROLL WEEK ENDING 03/20/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
		<b>\$ 2,629.00</b>				
TEN OVER STUDIO INC	401-90-916-56003-000	35,241.50	3/30/2022	22287	PROJECT NO 2018-246 FOR THE MONTH OF FEB. 2022	11044
		<b>\$ 35,241.50</b>				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	3/30/2022	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		<b>\$ 5,805.00</b>				
UNIFIRST CORPORATION	111-20-216-53001-000	34.17	3/30/2022	22288	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	3/30/2022	22288	FACILITY SERVICES FOR MATS;TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	129.81	3/30/2022	22288	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
		<b>\$ 251.69</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	4/8/2022	19588	PR Batch 00002.04.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	4/8/2022	19588	PR Batch 00001.04.2022 United Way of Imp County	10851
		\$ 20.00				
USA BLUE BOOK	513-81-813-53001-000	138.92	3/30/2022	22289	COLOT TEST KIT FOR WATER TREATMENT PLANT	11007
		\$ 138.92				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	4/8/2022	19589	PR Batch 00002.04.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	4/8/2022	19589	PR Batch 00001.04.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	4/8/2022	19589	PR Batch 00002.04.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.45	4/8/2022	19589	PR Batch 00001.04.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	874.03	4/8/2022	19589	PR Batch 00001.04.2022 Def Comp Plan Empl Deduct	10867
		\$ 2,632.60				
VERIZON WIRELESS	111-30-330-55511-000	61.02	3/30/2022	22290	MONTHLY CHARGES 03/19-04/18/2022	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	3/30/2022	22290	MOBILE BROADBAND MONTHLY CHARGES 03/19-04/18	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	3/30/2022	22290	MOBILE BROADBAND MONTHLY CHARGES 03/19-04/18	10872
VERIZON WIRELESS	111-50-510-55511-000	40.81	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-20-217-55511-000	50.97	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-10-162-55511-000	24.06	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	544-82-824-55511-000	22.08	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	544-82-823-55511-000	7.56	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	498.13	3/30/2022	22290	MOBILE BROADBAND MONTHLY CHARGES 03/19-04/18	10872
VERIZON WIRELESS	111-20-210-55511-000	569.89	3/30/2022	22290	MOBILE BROADBAND MONTHLY CHARGES 03/07-04/06	10872
VERIZON WIRELESS	111-40-410-55511-000	2.82	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.81	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-25-250-55511-000	50.26	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.51	3/30/2022	22290	MONTHLY CHARGES 03/19-04/18/2022	10872
VERIZON WIRELESS	111-30-320-55511-000	2.82	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-20-210-55027-000	948.40	3/30/2022	22290	(10) INSEEGO USB MODEM GLOBAL 8L 4G LTE FOR 10 NEW PATROL LAPTOP	10872
VERIZON WIRELESS	111-25-250-55514-000	87.97	3/30/2022	22290	MONTHLY CHARGES 03/19-04/18/2022	10872
VERIZON WIRELESS	513-81-814-55511-000	2.82	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	74.37	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	513-81-813-55511-000	4.23	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,271.21	3/30/2022	22290	MONTHLY CHARGES 03/19-04/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	166.46	3/30/2022	22290	MONTHLY CELL PHONE 03/19-04/18/2022	10872
		\$ 4,198.26				
WAL-MART COMMUNITY	221-50-510-53001-200	47.33	3/30/2022	22291	OPEN PO FOR FAMILY LITERACY PROGRAM EXPENSES	10883
		\$ 47.33				
WEST & ASSOCIATES ENGINEERING	475-91-002-55001-000	35,000.00	3/30/2022	0	REVIEW OF PLANS AND SPECIFICATIONS FOR NEW RIVER IMPROVEMENT PRO	11463
		\$ 35,000.00				
WOMAN'S IMPROVEMENT CLUB	111-10-150-55505-000	300.00	4/4/2022	22293	ROUND TABLE WITH SECRETARY OF STATE RESERVATION	12171
WOMAN'S IMPROVEMENT CLUB	111-10-150-55505-000	150.00	4/4/2022	22293	ROUND TABLE WITH SECRETARY OF STATE (DEPOSIT)	12171
		\$ 450.00				



VENDOR NAME      ACCOUNT      AMOUNT      DATE ISSUE      CHECK #      DESCRIPTION      VENDOR #

TOTAL      \$ 908,368.84

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 04/13/2022 - 9:26AM  
 Check Date Range: 03/26/2022 to 04/08/2022  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: SFC, BN, FR, OTS, SHR, F, AS, USO, YA, SGV, VC, TR, SSC, SOJ, A, SB, XSM, LV, V, MIP, O, SOF, SLD, BL, SOH, S, PIP, OC, CE, ZFL, XFS, COP, OCT, ESO, JD, OH, SV, XAM, PMD, P, R, ZEPS, SSW, UF, FL, SOT, NDP, AW, XVMM, VRO, SML, ZSK, B, XVS, LD, XSS, ME, DAP, DT, XCS, HR, CT, C, POS, LVM, FTO, ZCT, CNF, TRM, SP, D, BV, SPC,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	13.00	303.96
	CNF	Confidential Pay	0.00	139.20
	H	Holiday FLSA Included	18.00	439.48
	HL	Holiday	27.00	1,543.54
	LNG	Longevity	0.00	248.81
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	9.75	353.06
	OTS	Overtime Special	0.00	25.21
	P	Permanent	324.50	14,779.61
	V	Vacation FLSA Included	17.50	560.20
		<b>Department Total</b>	<b>409.75</b>	<b>18,577.68</b>
<b>COUNCIL</b>				
	P	Permanent	83.00	3,025.00
		<b>Department Total</b>	<b>83.00</b>	<b>3,025.00</b>
<b>CUST SRV</b>				
	F	Floating Holiday FLSA	0.50	7.50
	H	Holiday FLSA Included	18.00	355.99
	LNG	Longevity	0.00	41.60
	P	Permanent	132.50	2,584.63
	V	Vacation FLSA Included	9.00	216.21
		<b>Department Total</b>	<b>160.00</b>	<b>3,205.93</b>
<b>DVLPMT</b>				
	H	Holiday FLSA Included	22.00	661.41
	HL	Holiday	9.00	448.82
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	3.75	198.92
	OTS	Overtime Special	0.00	6.22
	P	Permanent	244.75	8,527.22
	S	Sick FLSA Included	6.00	265.91
	TUP	Temporary Upgrade	0.00	131.04
	V	Vacation FLSA Included	3.75	130.10
		<b>Department Total</b>	<b>289.25</b>	<b>10,526.44</b>
<b>ENG/PLAN</b>				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	18.50	329.52
	CE	Comp Time Earned	0.75	0.00
	H	Holiday FLSA Included	9.00	160.31
	O	FLSA Overtime	4.25	113.55
	P	Permanent	50.00	890.61
	S	Sick FLSA Included	2.50	44.53
		<b>Department Total</b>	<b>85.00</b>	<b>1,538.52</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	10.50	250.71
	CE	Comp Time Earned	2.63	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	206.18
	F	Floating Holiday FLSA	5.50	97.97
	H	Holiday FLSA Included	36.00	687.57
	HL	Holiday	9.00	316.89
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	2.25	64.83
	OTS	Overtime Special	0.00	1.73
	P	Permanent	292.00	6,823.48
	S	Sick FLSA Included	5.00	89.06
	V	Vacation FLSA Included	6.00	122.79
		<b>Department Total</b>	<b>368.88</b>	<b>8,882.93</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	8.00	226.94
	EDU	Education Incentive	0.00	2,160.99
	EMT	Advanced EMT	0.00	170.21
	ESP	Emergency Service Pern	401.00	7,160.70
	H	Holiday FLSA Included	9.00	231.95
	HAZ	Hazmat Pay	0.00	566.03
	HL	Holiday	45.50	1,514.25
	LNG	Longevity	0.00	300.24
	NS	Non-Scheduled Hours	336.00	6,698.04
	O	FLSA Overtime	3.00	130.86
	OH	Holiday Overtime	4.50	222.06
	OTS	Overtime Special	0.00	644.17
	P	Permanent	71.00	1,829.81
	PMD	Paramedic Pay	0.00	2,950.22
	SHR	SF Regular Holiday	288.00	5,603.53
	SK	Sick	96.00	2,062.89
	SOH	SF Holiday Overtime	248.00	7,305.61
	SOT	SF Overtime	1.50	74.02
	SP	SF Permanent	2,631.00	56,634.49
	VC	Vacation	72.00	1,289.46
		<b>Department Total</b>	<b>4,214.50</b>	<b>97,846.07</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	2.00	56.95
	H	Holiday FLSA Included	9.00	256.28
	LNG	Longevity	0.00	64.80

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	P	Permanent	66.75	1,900.71
	V	Vacation FLSA Included	2.25	64.07
		<b>Department Total</b>	<b>80.00</b>	<b>2,379.73</b>
<b>LIBRARY</b>				
	A	Admn Taken	2.00	68.78
	C	Comp Time Taken FLSA	4.00	60.00
	DP	Differential Pay	14.00	16.78
	EDU	Education Incentive	0.00	275.13
	H	Holiday FLSA Included	27.00	519.53
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	124.28
	LV	MD Leave FLSA Includ	8.00	206.18
	P	Permanent	265.00	6,033.42
	V	Vacation FLSA Included	4.00	146.18
		<b>Department Total</b>	<b>333.00</b>	<b>7,759.80</b>
<b>P-ANIMAL</b>				
	H	Holiday FLSA Included	19.00	392.47
	LNG	Longevity	0.00	30.86
	OH	Holiday Overtime	20.00	619.69
	OTS	Overtime Special	0.00	8.70
	P	Permanent	70.00	1,445.95
	V	Vacation FLSA Included	17.40	359.42
		<b>Department Total</b>	<b>126.40</b>	<b>2,857.09</b>
<b>PARKING</b>				
	C	Comp Time Taken FLSA	8.00	146.15
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	14.25	18.59
	EDU	Education Incentive	0.00	146.29
	HL	Holiday	9.00	196.26
	LNG	Longevity	0.00	98.90
	O	FLSA Overtime	23.25	698.10
	OH	Holiday Overtime	18.00	470.85
	OTS	Overtime Special	0.00	40.18
	P	Permanent	303.00	5,587.53
	SK	Sick	6.00	130.84
		<b>Department Total</b>	<b>387.50</b>	<b>7,533.69</b>
<b>POLICE</b>				
	B	Bereavement FLSA Incl	32.00	638.50
	BL	Bilingual	0.00	367.14
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	343.75	510.99
	EDU	Education Incentive	0.00	1,436.95
	F	Floating Holiday FLSA	37.50	1,294.33
	FTO	FTO School	0.00	311.46
	H	Holiday FLSA Included	48.00	959.73
	HL	Holiday	9.00	436.83

Department	Pay Type	Description	Hours	Amount
	HR	Regular Holiday	32.00	638.48
	LNG	Longevity	0.00	737.77
	O	FLSA Overtime	64.25	2,035.12
	OH	Holiday Overtime	36.00	1,130.72
	OTS	Overtime Special	0.00	683.94
	P	Permanent	777.75	15,985.60
	POS	Peace Officer Certificate	0.00	3,987.04
	S	Sick FLSA Included	32.00	864.04
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,341.14
	SGV	Safety Graveyard	619.50	1,407.22
	SLD	SF Light Duty	179.75	6,867.58
	SOJ	SF Permanent	9.00	299.97
	SOT	SF Overtime	180.00	8,940.75
	SP	SF Permanent	1,217.00	42,529.51
	SSW	Safety Swing	746.75	795.42
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	156.00	5,614.64
	VC	Vacation	9.00	436.83
		<b>Department Total</b>	<b>4,612.25</b>	<b>97,760.55</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.90
	EDU	Education Incentive	0.00	670.87
	H	Holiday FLSA Included	18.00	447.68
	HL	Holiday	27.00	1,101.06
	LNG	Longevity	0.00	156.80
	P	Permanent	315.50	10,773.16
	SK	Sick	10.00	368.45
	V	Vacation FLSA Included	18.25	451.87
	VC	Vacation	11.25	624.33
		<b>Department Total</b>	<b>400.50</b>	<b>14,664.72</b>
<b>PW-AIRPT</b>				
	AS	Airport Service Call	2.00	50.00
	CB	Callback	2.00	77.39
	H	Holiday FLSA Included	9.00	232.17
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	0.25	10.46
	OTS	Overtime Special	0.00	7.12
	P	Permanent	69.00	1,780.00
	USO	Utility Systems Operatic	0.00	103.19
	V	Vacation FLSA Included	2.00	51.59
		<b>Department Total</b>	<b>84.25</b>	<b>2,376.72</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	7.00	10.34
	F	Floating Holiday FLSA	8.00	157.57
	H	Holiday FLSA Included	9.00	177.27
	P	Permanent	63.00	1,240.87
		<b>Department Total</b>	<b>87.00</b>	<b>1,586.05</b>

Department	Pay Type	Description	Hours	Amount
<b>PW-FLEET</b>				
	DP	Differential Pay	14.00	22.09
	F	Floating Holiday FLSA	9.00	205.33
	H	Holiday FLSA Included	18.00	382.60
	HL	Holiday	9.00	291.36
	LNG	Longevity	0.00	41.60
	P	Permanent	196.00	4,928.89
	V	Vacation FLSA Included	8.00	182.52
		<b>Department Total</b>	<b>254.00</b>	<b>6,054.39</b>
<b>PW-PARK</b>				
	DP	Differential Pay	29.00	32.64
	H	Holiday FLSA Included	25.00	435.32
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.00	35.91
	OSA	Off Salary Schedule	0.00	86.82
	OTS	Overtime Special	0.00	3.53
	P	Permanent	294.00	4,825.54
	S	Sick FLSA Included	33.00	555.32
		<b>Department Total</b>	<b>382.00</b>	<b>6,067.08</b>
<b>PW-STRET</b>				
	DP	Differential Pay	54.75	70.84
	H	Holiday FLSA Included	61.00	1,173.61
	LNG	Longevity	0.00	154.40
	P	Permanent	461.75	8,028.96
	S	Sick FLSA Included	49.00	1,083.43
	V	Vacation FLSA Included	60.25	1,224.69
		<b>Department Total</b>	<b>686.75</b>	<b>11,735.93</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	2.50	57.00
	CE	Comp Time Earned	9.00	0.00
	DP	Differential Pay	27.50	41.22
	EDU	Education Incentive	0.00	460.36
	H	Holiday FLSA Included	31.00	636.94
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	148.01
	ME	Misc Expense	0.00	36.92
	P	Permanent	322.00	7,241.65
	S	Sick FLSA Included	9.00	226.65
	V	Vacation FLSA Included	9.50	206.08
	VC	Vacation	9.00	309.52
		<b>Department Total</b>	<b>428.50</b>	<b>9,673.87</b>
<b>WST-COLL</b>				
	CB	Callback	1.00	36.83
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	8.00	196.42
	DP	Differential Pay	1.00	1.84
	DT	Double Time	1.00	49.11

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	89.25
	FL	Floating Holiday	8.00	196.42
	HL	Holiday	25.00	794.48
	LNG	Longevity	0.00	218.75
	OTS	Overtime Special	0.00	5.86
	P	Permanent	141.00	4,445.51
	SB	Stand-By	36.00	883.89
	SK	Sick	32.00	785.68
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	29.00	1,153.65
	WC	Water Certification	0.00	235.11
		<b>Department Total</b>	<b>288.00</b>	<b>9,271.30</b>
<b>WST-TRET</b>				
	CB	Callback	6.00	297.18
	CE	Comp Time Earned	36.75	0.00
	CT	Comp Time	8.00	251.43
	DP	Differential Pay	9.75	15.44
	DT	Double Time	6.00	396.24
	EDU	Education Incentive	0.00	158.29
	H	Holiday FLSA Included	18.00	310.74
	HL	Holiday	40.00	1,218.00
	LNG	Longevity	0.00	290.50
	O	FLSA Overtime	0.75	46.86
	OCT	Overtime Comp PO	28.75	928.65
	OH	Holiday Overtime	5.00	235.72
	OTS	Overtime Special	0.00	191.15
	P	Permanent	366.75	10,347.82
	S	Sick FLSA Included	71.00	1,328.68
	SB	Stand-By	36.00	1,160.09
	SK	Sick	14.50	383.38
	V	Vacation FLSA Included	11.00	173.95
	VC	Vacation	31.00	936.15
	WC	Water Certification	0.00	600.66
		<b>Department Total</b>	<b>689.25</b>	<b>19,270.93</b>
<b>WTR-ADMN</b>				
	C	Comp Time Taken FLSA	2.50	58.43
	CE	Comp Time Earned	2.39	0.00
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	9.00	210.34
	LNG	Longevity	0.00	92.01
	P	Permanent	68.50	1,600.91
		<b>Department Total</b>	<b>82.39</b>	<b>2,031.30</b>
<b>WTR-DIST</b>				
	CB	Callback	9.00	415.48
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	8.00	239.32
	DP	Differential Pay	9.25	13.44
	DT	Double Time	9.00	553.97
	F	Floating Holiday FLSA	0.75	11.86
	H	Holiday FLSA Included	9.00	142.32

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	40.00	1,209.42
	LNG	Longevity	0.00	60.34
	P	Permanent	314.00	8,621.76
	SB	Stand-By	36.00	1,078.55
	SK	Sick	18.67	558.51
	V	Vacation FLSA Included	9.00	142.32
	VC	Vacation	27.50	846.31
		<b>Department Total</b>	<b>496.17</b>	<b>13,893.60</b>
<b>WTR-TRTM</b>				
	CB	Callback	35.00	1,501.03
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	183.00	385.91
	DT	Double Time	4.00	233.94
	EDU	Education Incentive	0.00	206.63
	F	Floating Holiday FLSA	11.50	181.85
	H	Holiday FLSA Included	36.00	569.28
	HL	Holiday	37.00	1,353.67
	HR	Regular Holiday	36.00	1,097.03
	LNG	Longevity	0.00	228.78
	O	FLSA Overtime	105.00	6,903.45
	OH	Holiday Overtime	12.75	601.44
	OTS	Overtime Special	0.00	472.29
	P	Permanent	605.50	16,109.68
	SB	Stand-By	54.00	1,645.56
	SK	Sick	23.25	826.70
	USO	Utility Systems Operatic	0.00	178.51
	V	Vacation FLSA Included	5.50	86.97
	VC	Vacation	25.00	846.04
	WC	Water Certification	0.00	632.62
		<b>Department Total</b>	<b>1,179.50</b>	<b>34,061.38</b>
		<b>Report Total</b>	<b>16,207.84</b>	<b>392,580.70</b>