



**AGENDA
ITEM**

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AGENDA STAFF REPORT

DATE: January 18, 2023
TO: Mayor and City Council
APPROVED BY: Esperanza Colio Warren, City Manager 
PREPARED BY: Sandra L. Fonseca, Interim Finance Director 
SUBJECT: Warrants from December 17, 2022 to December 30, 2022 and City Salaries from December 17, 2022 to December 30, 2022

Recommendation:

Approve the Affidavit of Warrants from December 17, 2022 to December 30, 2022 and City Salaries from December 17, 2022 to December 30, 2022.

Background:

The City Council approves the Warrants from December 17, 2022 to December 30, 2022 and City Salaries from December 17, 2022 to December 30, 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 \$ 1,475,358.84 included on this amount:
\$ 1,034,268.94 for Warrants from 12/17/2022 – 12/30/2022.
\$ 441,089.90 for City Salaries from 12/17/2022 – 12/30/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 12/17/2022 – 12/30/2022.
2. City Salaries for 12/17/2022 – 12/30/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from December 17, 2022, to December 30, 2022 and City Salaries from December 17, 2022, to December 30, 2022, totaling in the amount of \$ 1,475,358.84 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 12/29/2022

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



ACCOUNT PAYABLE - 12/17/2022 TO 12/30/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
21 CLETS LLC	111-20-210-55506-000	225.00	12/22/2022	0	TEMPORARY HOLDING CELL COURSE ON 12/06/22 AND 12/07/22	12095
21 CLETS LLC	111-20-210-55506-000	75.00	12/22/2022	0	TEMPORARY HOLDING CELL COURSE ON 12/06/22 AND 12/07/22	12095
		\$ 300.00				
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	153.82	12/22/2022	23315	Outgoing Plaque for Council Member Rosie Fernandez	10022
		\$ 153.82				
AFLAC	999-00-000-20214-000	6.73	12/30/2022	0	PR Batch 00005.12.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	22.71	12/30/2022	0	PR Batch 00005.12.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	18.18	12/30/2022	0	PR Batch 00005.12.2022 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	12/30/2022	0	PR Batch 00004.12.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	12/30/2022	0	PR Batch 00004.12.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	95.64	12/30/2022	0	PR Batch 00004.12.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	12/30/2022	0	PR Batch 00004.12.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	70.56	12/30/2022	0	PR Batch 00005.12.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	5.42	12/30/2022	0	PR Batch 00005.12.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	23.91	12/30/2022	0	PR Batch 00004.12.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	81.89	12/30/2022	0	PR Batch 00004.12.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	268.44	12/30/2022	0	PR Batch 00004.12.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	8.40	12/30/2022	0	PR Batch 00004.12.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	12/30/2022	0	PR Batch 00005.12.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/30/2022	0	PR Batch 00005.12.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	12/30/2022	0	PR Batch 00005.12.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	12/30/2022	0	PR Batch 00005.12.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	88.64	12/30/2022	0	PR Batch 00005.12.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	63.64	12/30/2022	0	PR Batch 00004.12.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	12.72	12/30/2022	0	PR Batch 00004.12.2022 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	12/30/2022	0	PR Batch 00004.12.2022 Aflac Specif Ev F/P-Pre-Tax	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-55030-000	720.00	12/22/2022	23316	PATROL UNIT CAR WASH & DETAILING/ LANDSCAPING/CLEANING PARKING L	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	12/22/2022	23316	PATROL UNIT CAR WASH & DETAILING/ LANDSCAPING/CLEANING PARKING L	10034
		\$ 780.00				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	12/22/2022	0	CONSULTING FEE FOR DEC. 2022	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	12/22/2022	0		10042
		\$ 3,000.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/30/2022	0	PR Batch 00004.12.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERINATIONAL COMMUNITY SERV	111-60-601-55500-000	246.00	12/22/2022	23317	PAYMENT FOR RECONVEYANCE & RECORDING FEE FOR P. CARDENAS #5021	10057
		\$ 246.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	3,910.50	12/22/2022		0 QUARTERLY SERVICE MAINTENANCE FOR WATER TREATMENT PLANT EQUIPMEN	11796
		\$ 3,910.50				
APPLIED INDUSTRIAL	544-82-823-54001-000	451.41	12/22/2022	23318	EMERGENCY PO NEEDED TO REPAIR PRIMARY CLARIFIER AT WWTP	10071
		\$ 451.41				
AT&T	111-20-210-55510-000	122.66	12/22/2022	23319	MONTHLY CIRCUIT SERVICE DEC. 7-JAN. 6.2023	10081
AT&T	513-81-813-55510-000	70.54	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	153.87	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	499.80	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	551.78	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	428.09	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	5.68	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	299-50-525-55510-001	28.21	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,335.18	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	573.14	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	331.41	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	154.78	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	181.09	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	117.49	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	110.45	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	44.85	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	97.94	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	354.73	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	402.03	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	227.72	12/22/2022	23320	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 5,791.44				
AT&T MOBILITY	513-81-813-55514-000	79.94	12/22/2022	23321	WATER METERS/IPAD CONNECT 3GB DEC9-JAN. 8 2022	11373
		\$ 79.94				
BABCOCK LABORATORIES INC	544-82-823-53033-000	36.71	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53011-000	80.13	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	116.87	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	146.63	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	778.34	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	294.38	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	226.02	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/22/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	175.30	12/22/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR NOV. 2022	11606
		\$ 4,603.16				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BECERRA CESAR	111-00-000-10110-051	1,367.99	12/30/2022	20381	REPLACE CHECK #19783 DATED 07/15/2022	11467
		\$ 1,367.99				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,171.10	12/22/2022	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,171.10				
BEST BEST & KRIEGER LLP	931-90-995-55001-000	62.60	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	6,752.43	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	10,067.50	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,714.68	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	150.50	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	334.70	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	86.50	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	1,116.00	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	491.20	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	2,683.80	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	90.30	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	406.90	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	544-82-824-55001-000	3,707.90	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,586.70	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	47.06	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	237-90-969-55001-000	14,900.87	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU OCT. 31 2022	11265
BEST BEST & KRIEGER LLP	111-25-250-55001-000	2,222.30	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	313.00	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	125.20	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	399.78	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,333.60	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	396.20	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,128.40	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	604.80	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,652.85	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	2,159.70	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	544-82-824-55001-000	1,439.80	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	513-81-813-55001-000	313.00	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,658.90	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-20-210-55023-000	532.10	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	237-90-969-55001-000	2,828.10	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	150.50	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	705.50	12/22/2022	0	PROFESSIONAL SERVICES RENDERED THRU NOV. 30 2022	11265
		\$ 87,163.37				
BIESCO INC	111-10-150-54013-000	40.39	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	201.46	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	101.92	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	118.10	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	36.05	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	299-50-525-55025-001	91.85	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	513-81-812-54013-000	34.55	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-510-54013-000	55.52	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	48.31	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-20-210-54013-000	368.38	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-160-54013-000	213.94	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	192.97	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	101.92	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	544-82-823-54013-000	34.57	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-813-54013-000	6.66	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	180.06	12/22/2022	0	PAYMENT FOR SERVICE IN NOV. 2022 MAINT. AGREEMENT RICOH COPIER	10103
		\$ 1,826.65				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	12/30/2022	20382	PR Batch 00004.12.2022 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/30/2022	20383	PR Batch 00004.12.2022 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,075.00	12/30/2022	20384	PR Batch 00004.12.2022 CMEA Union Dues	10907
		\$ 1,075.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	12/30/2022	20385	PR Batch 00004.12.2022 Police Union Dues	10137
		\$ 2,000.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	12/30/2022	20386	PR Batch 00004.12.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,685.63	12/30/2022	20386	PR Batch 00004.12.2022 W - Garn - California State	10152
		\$ 2,412.89				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	75.88	12/22/2022	23322	NOV. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	75.88	12/22/2022	23322	NOV. 2022 COLLECTION WATER BILLS	10153
		\$ 151.76				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	25.29	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	25.30	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	25.30	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	25.29	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	25.33	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	25.33	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	25.33	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	25.34	12/22/2022	0	MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTER/SCANNER	11117
		\$ 202.51				
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	19.98	12/22/2022	23323	PETTY CASH REFUND FOR FAMILY LITERACY PROGRAM EXPENSES	10158
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	28.78	12/22/2022	23323	PETTY CASH REFUND FOR FAMILY LITERACY PROGRAM EXPENSES	10158
		\$ 48.76				
COLONIAL	999-00-000-20214-000	154.27	12/30/2022	0	PR Batch 00004.12.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	291.20	12/30/2022	0	PR Batch 00004.12.2022 Colonial Cancer - Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	104.76	12/30/2022		0 PR Batch 00004.12.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	43.78	12/30/2022		0 PR Batch 00004.12.2022 Colonial Acdrntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	237.52	12/30/2022		0 PR Batch 00004.12.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	49.44	12/30/2022		0 PR Batch 00005.12.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	118.50	12/30/2022		0 PR Batch 00004.12.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	12/30/2022		0 PR Batch 00004.12.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	81.88	12/30/2022		0 PR Batch 00004.12.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	102.48	12/30/2022		0 PR Batch 00004.12.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	13.13	12/30/2022		0 PR Batch 00005.12.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	49.50	12/30/2022		0 PR Batch 00004.12.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	186.19	12/30/2022		0 PR Batch 00005.12.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	12/30/2022		0 PR Batch 00005.12.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.15	12/30/2022		0 PR Batch 00004.12.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	91.30	12/30/2022		0 PR Batch 00004.12.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	252.22	12/30/2022		0 PR Batch 00004.12.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	12/30/2022		0 PR Batch 00004.12.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	104.05	12/30/2022		0 PR Batch 00004.12.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	825.63	12/30/2022		0 PR Batch 00004.12.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	12/30/2022		0 PR Batch 00004.12.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	51.05	12/30/2022		0 PR Batch 00004.12.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	303.35	12/30/2022		0 PR Batch 00004.12.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	104.19	12/30/2022		0 PR Batch 00005.12.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/30/2022		0 PR Batch 00005.12.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	203.31	12/30/2022		0 PR Batch 00004.12.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	12/30/2022		0 PR Batch 00005.12.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	12/30/2022		0 PR Batch 00004.12.2022 Colonial Accidental - Post Tax	10208
		\$ 3,658.31				
CORTEZ CHUCK	111-30-310-55506-000	859.45	12/22/2022	23324	REIMBURSEMENT FOR LODGING EXPENSES WHILE ATTENDING TRAINING	10221
		\$ 859.45				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	12/22/2022	23325	39 FIRE DEPT. RADIOS ON THE 800 MHZ FOR OCT 2022	10231
		\$ 1,111.50				
DEPARTMENT OF JUSTICE	111-50-520-55026-000	64.00	12/22/2022	23326	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-10-155-55026-000	32.00	12/22/2022	23326	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-10-150-55026-000	32.00	12/22/2022	23326	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-216-55026-000	32.00	12/22/2022	23326	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	32.00	12/22/2022	23326	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
		\$ 192.00				
ECON HARDWARE	111-50-510-53001-000	427.11	12/22/2022	23327	OPEN PO FOR ELECTRICAL SUPPLIES	10301
ECON HARDWARE	255-91-914-56000-000	202.52	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	14.06	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	4.86	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	111-40-416-53001-000	19.45	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILTI	10301
ECON HARDWARE	255-91-914-56000-000	144.51	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	111-10-180-54010-000	7.01	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITI	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	255-91-914-56000-000	26.56	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	16.67	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	54.58	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	513-81-813-53001-000	26.02	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	12.93	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-54012-000	25.25	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	255-91-914-56000-000	36.19	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-53001-000	47.13	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	255-91-914-56000-000	247.25	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-53001-000	40.17	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-54001-000	67.43	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	36.65	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	170.26	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	255-91-908-56000-000	71.26	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-10-180-54010-000	24.33	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	255-91-914-56000-000	45.44	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	522-83-830-53001-000	81.14	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	255-91-914-56000-000	23.78	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	513-81-813-53011-000	30.70	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	21.08	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	513-81-813-54001-000	88.49	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-54012-000	43.81	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	255-91-914-56000-000	205.31	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-824-53001-000	99.19	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	20.76	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	23.11	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	513-81-813-53001-000	41.11	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	237-40-413-53001-000	19.08	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-823-53001-000	36.34	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	321.66	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	25.53	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	513-81-814-53001-000	27.05	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	111-40-420-53001-000	26.73	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	255-91-914-56000-000	24.89	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	45.08	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	28.45	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	393.42	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-823-54001-000	120.06	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-824-53001-000	27.05	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	237-40-413-53001-000	23.58	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	18.15	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	522-83-830-53001-000	54.02	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	513-81-813-54001-000	51.95	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-53001-000	18.38	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	230.22	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-53001-000	5.27	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-53001-000	3.45	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-823-53001-000	83.07	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-823-54001-000	87.08	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-53001-000	5.40	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	513-81-813-53001-000	45.43	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-53001-000	44.85	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-823-53001-000	47.92	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	111-40-414-53001-000	10.37	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	231-40-413-53001-000	31.10	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	513-81-813-54001-000	34.42	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-53001-000	90.37	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-823-54001-000	51.57	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	237-40-413-53001-000	145.07	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	111-40-416-53001-000	164.04	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	513-81-813-53001-000	79.25	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	522-83-830-53001-000	82.75	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	544-82-823-54001-000	26.68	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	255-91-914-56000-000	17.30	12/22/2022	23327	OPEN PO FOR OCT. MATERIAL AND SUPPLIES OF ENTERPRISE DIVISION	10301
ECON HARDWARE	231-40-413-54012-000	23.26	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	522-83-830-53001-000	25.35	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-824-54001-000	55.00	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-54012-000	35.27	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	15.14	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	34.60	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	74.29	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	39.42	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	231-40-413-53001-000	57.95	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	27.38	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	544-82-824-54001-000	251.38	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	522-83-830-53001-000	10.06	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-10-180-54010-000	396.00	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	9.73	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	255-91-914-56000-000	52.19	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	7.12	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	12.90	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	29.91	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	111-40-416-54017-000	118.74	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES OF GENERAL FUNDS FACILITY	10301
ECON HARDWARE	255-91-908-56000-000	8.65	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	522-83-830-53001-000	36.63	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	227.26	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-814-53001-000	55.73	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	81.87	12/22/2022	23327	OPEN PO FOR NOV. MATERIAL AND SUPPLIES FOR ENTERPRISE FACILITIES	10301
		\$ 6,678.98				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	632.25	12/30/2022	0	PR Batch 00005.12.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,553.93	12/30/2022	0	PR Batch 00004.12.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,931.85	12/30/2022	0	PR Batch 00005.12.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	11,939.62	12/30/2022	0	PR Batch 00004.12.2022 State Income Tax	10314
		\$ 16,457.65				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ESPINOZA CELINA	111-50-520-53029-000	649.00	12/22/2022	23328	LIVE BAND FOR SENIOR CHRISTMAS DANCE ON 12/09/2022	12249
		\$ 649.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/30/2022	20387	PR Batch 00004.12.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.78	12/22/2022	23329	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	67.66	12/22/2022	23329	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	53.23	12/22/2022	23329	POSTAL SERVICE	10338
		\$ 142.67				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	224.20	12/22/2022	0	MATERIAL & SUPPLIES NEEDED FOR EMERGENCY WATER BREAKS- STOCK	10342
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	335.19	12/22/2022	0	MATERIAL & SUPPLIES NEEDED FOR EMERGENCY WATER BREAKS- STOCK	10342
		\$ 559.39				
FUN EXPRESS LLC	111-50-510-53001-000	319.68	12/22/2022	23330	PROGRAM SUPPLIES	12190
		\$ 319.68				
GARDAWORLD CL WEST INC	513-81-813-55025-000	19.71	12/22/2022	0	ARMOR SERVICE FOR THE MONTH OF NOV. EXCESS 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	19.70	12/22/2022	0	ARMOR SERVICE FOR THE MONTH OF NOV. EXCESS 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	19.71	12/22/2022	0	ARMOR SERVICE FOR THE MONTH OF NOV. EXCESS 2022	11407
		\$ 59.12				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,600.00	12/22/2022	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
		\$ 2,600.00				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	195.64	12/22/2022	0	EMPLOYEES ASSISTANCE PROGRAM CAPITATION FOR PERIOD OF JAN 2023	12187
		\$ 195.64				
HINDERLITER de LLAMAS	111-10-160-55001-000	900.00	12/22/2022	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES TAX 2ND QTR 2022	10412
HINDERLITER de LLAMAS	111-10-160-55001-000	86.31	12/22/2022	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES TAX 2ND QTR 2022	10412
		\$ 986.31				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	12/30/2022	0	PR Batch 00004.12.2022 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	180.60	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	306.60	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	327.04	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	682.50	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	426.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	63.90	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	492.78	12/22/2022	23331	TEMP. STAFFING	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	298.20	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,571.12	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	479.25	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	1,002.75	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	630.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	949.44	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	420.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	340.80	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	394.20	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	213.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	511.20	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	469.56	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	149.10	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	987.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	577.50	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	25.80	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	593.25	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	350.40	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	362.10	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	437.31	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	593.40	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	213.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	949.44	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	25.80	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	378.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,752.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	12/22/2022	23331	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	1,752.00	12/22/2022	23331	TEMP. STAFFING	10420
		\$ 37,287.74				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	37,749.21	12/22/2022	23332	PAYMENTS FOR IVC-CUSD-CITY OF CLX ROCKWOOD/HEBER HOUSE	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	38,532.24	12/22/2022	23332	PAYMENTS FOR IVC-CUSD-CITY OF CLX ROCKWOOD/HEBER HOUSE	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	51,298.74	12/22/2022	23332	PAYMENTS FOR IVC-CUSD-CITY OF CLX ROCKWOOD/HEBER HOUSE	11336
I C AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	46,617.60	12/22/2022	23332	PAYMENTS FOR IVC-CUSD-CITY OF CLX ROCKWOOD/HEBER HOUSE	11336
		\$ 173,992.17				
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-001	53.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	12/22/2022	23333	PEST CONTROL SERVICES FOR THE MONTH OF DEC. 2022	10434
		\$ 975.00				
IMP VALLEY CHEVROLET	111-40-416-53011-000	722.91	12/22/2022		0 REPAIR WORK DONE TO PARKS DEPARTMENT UNIT 303 CHEVROLET	11792
		\$ 722.91				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	7,268.00	12/22/2022	23334	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	237-40-413-53023-000	25,879.15	12/22/2022	23334	ELECTRIC STREET LIGHTS	10452
		\$ 33,147.15				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,128.35	12/22/2022		0 ADULT BOOK ORDER	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	770.96	12/22/2022		0 ADULT BOOK ORDER	10462
INGRAM LIBRARY SERVICES	222-50-510-53019-000	169.94	12/22/2022		0 CHILDREN'S BOOKS	10462
		\$ 2,069.25				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,310.54	12/30/2022		0 PR Batch 00004.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,902.73	12/30/2022		0 PR Batch 00004.12.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	846.20	12/30/2022		0 PR Batch 00005.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,902.73	12/30/2022		0 PR Batch 00004.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,946.50	12/30/2022		0 PR Batch 00005.12.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,618.21	12/30/2022		0 PR Batch 00005.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,618.21	12/30/2022		0 PR Batch 00005.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	35,528.61	12/30/2022		0 PR Batch 00004.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	846.20	12/30/2022		0 PR Batch 00005.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,284.30	12/30/2022		0 PR Batch 00004.12.2022 Medicare Employee Portion	10906
		\$ 80,804.23				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	111-10-150-55501-000	225.00	12/22/2022	23335	ANNUAL MEMBERSHIP FEE	11462
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	111-10-150-55501-000	25.00	12/22/2022	23335	CONTINUING PROFESSIONAL DEVELOPMENT	11462
		\$ 250.00				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	12/22/2022	23336	MONTHLY MONITORING SRVS FOR PANIC BUTTON-WATER CUSTOMER SRVS	10479
		\$ 80.97				
JANWAY COMPANY USA INC.	221-50-510-53001-200	465.00	12/22/2022	0	TOTE BAGS FOR ALS PROGRAM	10480
		\$ 465.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	194.85	12/22/2022	23337	OPEN PO FOR OCT 2022 FOR PARTS TO MAINT. & REPAIR ENTERPRISE FUN	11517
JORDAN CENTRAL IMPLEMENT	544-82-823-53011-000	13.46	12/22/2022	23337	OPEN PO FOR OCT 2022 FOR PARTS TO MAINT. & REPAIR ENTERPRISE FUN	11517
		\$ 208.31				
KVL TIRES INC	111-20-210-53011-000	461.88	12/22/2022	23338	PURCHASE NEW TIRES MOUNT & WHEEL BALANCE TO PATROL UNIT 554	10831
KVL TIRES INC	231-40-413-53011-000	199.26	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	538.54	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
KVL TIRES INC	111-40-416-53011-000	139.83	12/22/2022	23338	OPEN POR FOR OCT. FOR TIRES G.F. DIV VEHICLES	10831
KVL TIRES INC	111-40-416-53011-000	129.83	12/22/2022	23338	OPEN POR FOR OCT. FOR TIRES G.F. DIV VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	246.13	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	246.13	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	93.98	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	-185.26	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
KVL TIRES INC	111-20-216-53011-000	32.00	12/22/2022	23338	DISMOUNT/MOUNT 2 PD TRAFFIC TIRES FOR UNIT 523	10831
KVL TIRES INC	513-81-813-53011-000	523.95	12/22/2022	23338	TIRES FOR REACH LIFT	10831
KVL TIRES INC	544-82-823-53011-000	523.95	12/22/2022	23338	TIRES FOR REACH LIFT	10831
KVL TIRES INC	231-40-413-53011-000	523.96	12/22/2022	23338	TIRES FOR REACH LIFT	10831
KVL TIRES INC	111-40-410-53011-000	859.95	12/22/2022	23338	THREE (3) TIRES FOR PUBLIC WORKS MANAGER CITY VEHICLE	10831
KVL TIRES INC	231-40-413-53011-000	221.13	12/22/2022	23338	OPEN PO FOR OCT. 2022 FOR TIRES ENTERPRISE DIV. VEHICLES	10831
		\$ 4,555.26				
LEAGUE OF CA. CITIES	111-10-110-55505-000	150.00	12/22/2022	23339	IMPERIAL COUNTY DIVISION MEETING LEAGUE OF CITIES 10/27/22	10510
LEAGUE OF CA. CITIES	111-10-150-55025-000	25.00	12/22/2022	23339	IMPERIAL COUNTY DIVISION MEETING LEAGUE OF CITIES 10/27/22	10510
		\$ 175.00				
LEARNING UPGRADE LLC	221-50-510-55025-200	1,350.00	12/22/2022	23340	LEARNING UPGRADE ANNUAL LICENSE RENEWAL	11583
		\$ 1,350.00				
LG PAINT STORE	231-40-413-53001-000	1,555.55	12/22/2022	23341	PRIMER & SEALANT FOR ASPHALT ART ON ROCKWOOD AVE. PROMENADE P	12244
		\$ 1,555.55				
MADRIGAL MARCO	111-30-310-44115-000	-1,016.00	12/22/2022	23342	REIMBURSEMENT FOR ENGINEERING FEES/ADMIN FEES(INSPECTION) PROJ.	11329
MADRIGAL MARCO	111-30-310-44115-000	-1,627.52	12/22/2022	23342	REIMBURSEMENT FOR ENGINEERING FEES/ADMIN FEES(INSPECTION) PROJ.	11329
MADRIGAL MARCO	111-30-310-44115-000	10,000.00	12/22/2022	23342	REIMBURSEMENT FOR ENGINEERING FEES/ADMIN FEES(INSPECTION) PROJ.	11329
		\$ 7,356.48				
MARQUEZ JESUS	544-82-823-55505-000	15.00	12/22/2022	23343	MEAL ALLOWANCE EMPLOYEE WILL TRAVEL TO PHOENIX AZ. 4TH QTR SAMP	10540
		\$ 15.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
MCKINLEY ELEVATOR CORP	111-50-510-54010-000	329.24	12/22/2022	23344	CTC LIFT PLANNED MAINTENANCE	10549
		\$ 329.24				
MORENO FRANCISCO JAVIER	111-10-110-55505-000	214.70	12/22/2022	23345	REIM. FOR AIRPORT PKING TAXI SHUTTLE TO AND FROM AIRPORT	12116
		\$ 214.70				
MYLO Janitorial Inc.	111-10-180-54020-000	2,050.00	12/22/2022	0	MONTHLY CITY HALL JANITORIAL SRVS NOV. 2022	11711
		\$ 2,050.00				
NAVARRO JESUS	544-82-823-53010-000	243.55	12/30/2022	20388	BOOT ALLOWANCE REIMBURSEMENT	10583
		\$ 243.55				
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	12/30/2022	20389	PR Batch 00004.12.2022 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	12/30/2022	20389	PR Batch 00004.12.2022 New York Life Insurance	10587
		\$ 343.88				
ORCA BOOK PUBLISHERS LTD	221-50-510-53019-200	95.52	12/22/2022	23346	BOOKS FOR LITERACY BOOK CLUB	12050
ORCA BOOK PUBLISHERS LTD	221-50-510-53019-200	1,430.24	12/22/2022	23346	BOOKS FOR LITERACY BOOK CLUB	12050
		\$ 1,525.76				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	38.94	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	21.64	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	51.64	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	190.09	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	16.24	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	112.52	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	123.88	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	116.80	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	103.95	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	21.64	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	24.64	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	130.29	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	58.42	12/22/2022	0	OPEN PO FOR OCT. FOR PARTS TO REPAIR/MAINT. ENTERPRISE FUND DIVI	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	69.17	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	123.71	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	-123.71	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	37.15	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	21.64	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	21.64	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	-24.64	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	2.08	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	32.44	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-40-410-53011-000	76.95	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	108.26	12/22/2022	0	OPEN PO FOR OCT. PARTS TO REPAIR & MAINT. GF DIV. VEHICLES	11518
		\$ 1,355.38				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	465.47	12/22/2022	23347	ELECTRIC MOTOR- MARATHON B319 MODEL #056C17D2074 FOR WTP	11293

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	12/30/2022	20390	PR Batch 00004.12.2022 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	12/30/2022	20390	PR Batch 00004.12.2022 Flex Plan F/P Empl Deduction	10647
		\$ 465.47				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	-5,043.23	12/22/2022		0 RETIREE BILLING NOV. 2022	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	27,182.14	12/22/2022		0 RETIREE BILLING NOV. 2022	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	61,213.61	12/22/2022		0 EMPLOYEE MEDICAL INSURANCE GROUP#03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	747.60	12/22/2022		0 EMPLOYEE MEDICAL INSURANCE GROUP#02390	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,105.10	12/22/2022		0 EMPLOYEE MEDICAL INSURANCE GROUP#07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	14,574.65	12/22/2022		0 EMPLOYEE MEDICAL INSURANCE GROUP#00799	10645
		\$ 99,779.87				
PLUMBING SERVICES INC	111-10-180-54010-000	5,800.00	12/22/2022	23348	EM. PO NEEDED FOR EMERGENCY REPAIR TO SEWER CASTIRON PIPE	12136
		\$ 5,800.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	12/30/2022	20391	PR Batch 00004.12.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/30/2022	20391	PR Batch 00005.12.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	12/30/2022	20391	PR Batch 00004.12.2022 Legal Services - Emplr Allow	10664
		\$ 83.71				
PRO RECORD STORAGE INC	111-60-601-55500-000	78.35	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.28	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	181.31	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	90.66	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	92.88	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	90.66	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	254.49	12/22/2022	23349	VARIOUS INVOICES STORAGE SRVS FOR NOV. 2022	10666
		\$ 973.87				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	338.09	12/30/2022		0 PR Batch 00004.12.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	12/30/2022		0 PR Batch 00004.12.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	975.55	12/30/2022		0 PR Batch 00005.12.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,080.35	12/30/2022		0 PR Batch 00005.12.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,941.83	12/30/2022		0 PR Batch 00004.12.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,564.78	12/30/2022		0 PR Batch 00005.12.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,681.57	12/30/2022		0 PR Batch 00004.12.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	12/30/2022		0 PR Batch 00004.12.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	881.53	12/30/2022		0 PR Batch 00005.12.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,180.97	12/30/2022		0 PR Batch 00004.12.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,534.67	12/30/2022		0 PR Batch 00004.12.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,595.50	12/30/2022		0 PR Batch 00004.12.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,866.68	12/30/2022		0 PR Batch 00004.12.2022 Pers Post Police Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,437.21	12/30/2022		0 PR Batch 00004.12.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,180.47	12/30/2022		0 PR Batch 00004.12.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,109.71	12/30/2022		0 PR Batch 00004.12.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,441.81	12/30/2022		0 PR Batch 00004.12.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,466.02	12/30/2022		0 PR Batch 00004.12.2022 Pers Post Safety Emplr Portion	10673
		\$ 75,371.85				
REFRIGERATION SUPPLIES DISTRIBUTOR	513-81-814-54010-000	195.31	12/22/2022	23350	WATER FILTERS & SEDIMENT CARTRIDGE FILTERS FOR SHOP USE	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-416-54010-000	195.32	12/22/2022	23350	WATER FILTERS & SEDIMENT CARTRIDGE FILTERS FOR SHOP USE	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	513-81-813-54010-000	195.32	12/22/2022	23350	WATER FILTERS & SEDIMENT CARTRIDGE FILTERS FOR SHOP USE	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-414-54010-000	195.32	12/22/2022	23350	WATER FILTERS & SEDIMENT CARTRIDGE FILTERS FOR SHOP USE	10729
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-420-54010-000	195.32	12/22/2022	23350	WATER FILTERS & SEDIMENT CARTRIDGE FILTERS FOR SHOP USE	10729
		\$ 976.59				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/30/2022	20392	PR Batch 00004.12.2022 W - Other	10737
		\$ 437.53				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	2,186.00	12/22/2022		0 WC CLAIMS HANDLING FEE FOR NOV. 2022	11527
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	52,129.48	12/22/2022		0 REPLENISHMENT-FUNDING REQUEST EXCESS WC LIABILITY INSURANCE NOV.	11315
		\$ 54,315.48				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	12/30/2022	20393	PR Batch 00005.12.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,328.25	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	205.24	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	260.33	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	353.12	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	710.01	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,080.77	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	4,781.31	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	91.87	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	109.29	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,667.93	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	6,187.11	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,519.27	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	826.01	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,220.33	12/22/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2022	11325
		\$ 22,340.84				
SIERRA AIR	111-50-520-54001-000	1,907.00	12/22/2022		0 ICE MACHINE REPAIR PARTS AND LABOR	12202
		\$ 1,907.00				
SITEONE LANDSCAPE SUPPLY LLC	255-91-914-56000-000	4,586.80	12/22/2022		0 PURCHASE GRASS SEED & FERTILIZER FOR A.C. CORDOVA MEMORIAL PARK	12137
		\$ 4,586.80				
SLA PAVING INC	233-90-956-56003-000	51,990.00	12/22/2022	23351	GRIND & OVERLAY ROCKWOOD AVENUE BETWEEN 1ST & 2ND STREET	12238
		\$ 51,990.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SOUTHWEST SIGNAL SERVICE	231-40-413-54001-000	6,188.65	12/22/2022	23352	EM. PO NEEDED TO PURCHASE NEW CONTROLLER FOR CESAR CHAVEZ	12216
		\$ 6,188.65				
SPARKLETT'S	111-25-250-53034-000	138.32	12/22/2022	23353	BULK DRINKING WATER STATION I	10778
		\$ 138.32				
STATE TRESURERS CONDENMNATION	412-91-969-56000-000	8,200.00	12/22/2022	23354	WEAKLEY ROAD IMPROVEMENT PROJECT- EMINENT DOMAIN DEPOSIT	11308
STATE TRESURERS CONDENMNATION	412-91-969-56000-000	67,700.00	12/22/2022	23354	WEAKLEY ROAD IMPROVEMENT PROJECT- EMINENT DOMAIN DEPOSIT	11308
STATE TRESURERS CONDENMNATION	412-91-969-56000-000	43,400.00	12/22/2022	23354	WEAKLEY ROAD IMPROVEMENT PROJECT- EMINENT DOMAIN DEPOSIT	11308
STATE TRESURERS CONDENMNATION	412-91-969-56000-000	18,600.00	12/22/2022	23354	WEAKLEY ROAD IMPROVEMENT PROJECT- EMINENT DOMAIN DEPOSIT	11308
		\$ 137,900.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,738.00	12/22/2022	23355	ANNUEL PERMIT FEE FOR FACILITY 7 131027246 & 7 13C390924 WWTP	10798
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,640.00	12/22/2022	23355	ANNUEL PERMIT FEE FOR FACILITY 7 131027246 & 7 13C390924 WWTP	10798
STATE WATER RESOURCES CONTROL BOARD	111-40-420-55503-000	3,453.00	12/22/2022	23355	ANNUAL PERMIT FEE FOR FACILITY ID WIDID: 7 SSO10515 CALEXICO	10798
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	28,175.00	12/22/2022	23355	ANNUAL PERMIT FEES REQ.BY SECTION 13260 & 13269 OF CA WATER CODE	10798
		\$ 35,006.00				
SWRCB ACCOUNTING OFFICE	522-83-830-55503-000	1,738.00	12/22/2022	23356	FACILITY I 7 131027247 FACILITY NAME CALEXICO INTL. AIRPORT	10811
		\$ 1,738.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,325.26	12/22/2022	0	FOR PAYROLL WEEK ENDING ON 12/11/2022 FOR AIRPORT DIV. EMPLO	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	12/22/2022	0	FOR PAYROLL WEEK ENDING ON 12/11/2022 FOR AIRPORT DIV. EMPLO	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	12/22/2022	0	FOR PAYROLL WEEK ENDING ON 12/04/2022 FOR AIRPORT DIV. EMPLO	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,209.00	12/22/2022	0	FOR PAYROLL WEEK ENDING ON 12/04/2022 FOR AIRPORT DIV. EMPLO	11401
		\$ 2,813.26				
THE GAS COMPANY	513-81-813-53024-000	19.44	12/22/2022	23357	GAS UTILITY PUBLIC WORKS	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	12/22/2022	23357	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	111-10-180-53024-000	27.45	12/22/2022	23357	GAS UTILITY CITY HALL BUILDING	10774
THE GAS COMPANY	111-25-250-53024-000	20.28	12/22/2022	23357	GAS UTILITY 900 GRANT ST.	10774
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	572.14	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	1,167.60	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	255-91-908-56000-000	2,183.05	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	32.44	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-54010-000	280.22	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	29.03	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	314.54	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	297.76	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	635.46	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	-635.46	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	47.54	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	50.77	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-54010-000	347.47	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	367.41	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	291.98	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE DIVI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	107.99	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-40-410-54010-000	104.43	12/22/2022	23358	OPEN PO FOR NOV.2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
		\$ 6,277.32				
TIOO'S TRANSMISSION	111-20-217-53011-000	1,736.10	12/22/2022	23359	: 1073- REPAIR THE BACK DIFFERENTIAL OF THE 2010 C	11543
		\$ 1,736.10				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/30/2022	20394	PR Batch 00005.12.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	12/30/2022	20394	PR Batch 00004.12.2022 United Way of Imp County	10851
		\$ 20.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	243.00	12/22/2022	23360	INSPECT JET FUEL PROBE ALARM AS REQUIRED BY CUPA	10864
		\$ 243.00				
VALLEY TESTING	111-40-410-55001-000	70.00	12/22/2022	23361	DOT DRUG SCREEN	12000
		\$ 70.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/30/2022	20395	PR Batch 00005.12.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,043.06	12/30/2022	20395	PR Batch 00004.12.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,493.20	12/30/2022	20395	PR Batch 00004.12.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	12/30/2022	20395	PR Batch 00005.12.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	508.70	12/30/2022	20395	PR Batch 00004.12.2022 Def Comp Plan Empl Deduct %	10867
		\$ 4,410.72				
VERIZON WIRELESS	111-30-310-55511-000	24.08	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-40-410-55511-000	2.80	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.46	12/22/2022	23362	MONTHLY USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-50-510-55511-000	40.76	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,765.60	12/22/2022	23362	MONTHLY INTERNET SRVS PD USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.76	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	513-81-813-55511-000	3.60	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	513-81-814-55511-000	3.20	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-25-250-55514-000	500.13	12/22/2022	23362	MONTHLY CHARGES FOR MOBILE BROADBAND SRVS 11/19-12/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	163.04	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-30-320-55511-000	41.16	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-25-250-55511-000	50.22	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-10-150-55511-000	166.25	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-20-217-55511-000	50.93	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	544-82-823-55511-000	4.20	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-30-310-55511-000	80.92	12/22/2022	23362	MONTHLY USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	544-82-824-55511-000	21.13	12/22/2022	23362	MONTHLY CELL PHONE USAGE 11.19.2022-12.18.2022	10872
VERIZON WIRELESS	111-25-250-55514-000	87.93	12/22/2022	23362	MONTHLY INTERNET SRVS FIRE USAGE 11.19.2022-12.18.2022	10872
		\$ 3,087.17				
WAL-MART COMMUNITY	111-50-520-53029-000	85.29	12/22/2022	23363	OPEN PO FOR COFFEE ESSENTIALS FOR SENIOR CHRISTMAS DANCE 12/9/2	10883
WAL-MART COMMUNITY	111-10-110-55505-000	7.53	12/22/2022	23363	FOR THE WELCOMING OF NEW COUNCIL MEMBERS EVENT ON 12.12.2022	10883
WAL-MART COMMUNITY	111-50-520-53029-000	14.03	12/22/2022	23363	OPEN PO FOR COFFEE ESSENTIALS FOR SENIOR CHRISTMAS DANCE 12.09.	10883
WAL-MART COMMUNITY	111-10-110-55505-000	176.76	12/22/2022	23363	FOR THE WELCOMING OF NEW COUNCIL MEMBERS EVENT ON 12.12.2022	10883
		\$ 283.61				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
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WITTMAN ENTERPRISES LLC	111-25-250-55024-000	5,596.17	12/22/2022	23364	BILLING SERVICES PERFORMED OCT. 2022	10896
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\$ 5,596.17

W-PNP INC	111-10-180-55025-000	4,500.00	12/22/2022	23365	COMPUTER SERVICES CONTRACT SERVICES FOR NOV. 2022	10902
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\$ 4,500.00

TOTAL \$ 1,034,268.94

Payroll

Pay Type Register

User: SFonseca
 Printed: 12/28/2022 - 2:27PM
 Check Date Range: 12/17/2022 to 12/30/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: TDP, ME, CT, T, OH, P, EMT, OCT, OSP, DP, UFP, HAZ, WC, ZVC, ZSK, LVM, VRO, R, POS, TUP, NDP, S, ZEAL, SOF, OSA, XSS, OT, CNF, ZCT, PIP, LNG, COP, FTO, SOH, LD, SHR, VC, SV, UF, OTS, ADJ, SC, TRM, ESOF, XFM, XVM, ESP, DAP, F, SPC, ZEPS, MIP, AL, SOT, CE, C, SSW, FLAT, YA, J, SP, BV, AS, JOP, SSC, USO, NS, DT, HR,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	2.75	130.22
	C	Comp Time Taken FLSA	1.50	38.15
	CE	Comp Time Earned	6.25	0.00
	CNF	Confidential Pay	0.00	208.59
	FL	Floating Holiday	4.00	189.41
	LNG	Longevity	0.00	248.60
	ME	Misc Expense	0.00	184.61
	P	Permanent	438.75	17,474.18
	SK	Sick	-9.00	-346.02
	V	Vacation FLSA Included	4.50	126.89
	VC	Vacation	19.25	1,585.86
	ZEPS	Emergency Paid Sick	18.00	772.20
		Department Total	486.00	20,612.69
CUST SRV				
	LNG	Longevity	0.00	41.60
	P	Permanent	121.75	2,578.16
	S	Sick FLSA Included	30.75	758.02
	V	Vacation FLSA Included	7.50	164.08
		Department Total	160.00	3,541.86
DVLPMNT				
	C	Comp Time Taken FLSA	6.25	225.60
	CE	Comp Time Earned	7.10	0.00
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	9.50	438.46
	OTS	Overtime Special	0.00	25.99
	P	Permanent	300.25	10,293.91
	S	Sick FLSA Included	2.25	40.97
	SK	Sick	1.25	62.34
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	10.00	327.01
		Department Total	336.60	11,801.48
ENG/PLAN				
	F	Floating Holiday FLSA	3.25	62.12
	P	Permanent	57.75	1,103.88
	S	Sick FLSA Included	19.00	363.18

Department	Pay Type	Description	Hours	Amount	
			Department Total	80.00	1,529.18
FINANCE					
	BV	Bereavement	9.25	496.76	
	CNF	Confidential Pay	0.00	69.60	
	DP	Differential Pay	0.75	1.08	
	EDU	Education Incentive	0.00	419.00	
	LNG	Longevity	0.00	133.60	
	ME	Misc Expense	0.00	36.92	
	O	FLSA Overtime	5.75	216.63	
	OTS	Overtime Special	0.00	15.98	
	P	Permanent	383.50	9,835.31	
	S	Sick FLSA Included	10.00	163.26	
	V	Vacation FLSA Included	60.25	1,360.33	
	VC	Vacation	17.00	912.96	
			Department Total	486.50	13,661.43
FIRE					
	CNF	Confidential Pay	0.00	69.60	
	EDU	Education Incentive	0.00	2,400.15	
	EMT	Advanced EMT	0.00	176.53	
	ESP	Emergency Service Perm	320.00	7,122.58	
	HAZ	Hazmat Pay	0.00	737.02	
	LNG	Longevity	0.00	377.60	
	NS	Non-Scheduled Hours	226.00	5,767.40	
	OTS	Overtime Special	0.00	904.96	
	P	Permanent	80.00	2,145.05	
	PMD	Paramedic Pay	0.00	3,394.15	
	SHR	SF Regular Holiday	336.00	7,783.90	
	SK	Sick	36.00	819.61	
	SOH	SF Holiday Overtime	264.00	9,414.47	
	SP	SF Permanent	2,852.00	70,926.44	
	VC	Vacation	128.00	3,780.83	
			Department Total	4,242.00	115,820.29
H-E DIV					
	LNG	Longevity	0.00	64.80	
	ME	Misc Expense	0.00	36.92	
	P	Permanent	50.00	1,481.28	
	ZEPS	Emergency Paid Sick	30.00	888.77	
			Department Total	80.00	2,471.77
LIBRARY					
	DP	Differential Pay	16.00	21.84	
	EDU	Education Incentive	0.00	288.89	
	LNG	Longevity	0.00	85.28	
	P	Permanent	194.50	4,158.96	
	VC	Vacation	49.50	1,750.31	
			Department Total	260.00	6,305.28
P-ANIMAL					

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	2.00	42.98
	CB	Callback	2.00	64.47
	CE	Comp Time Earned	4.00	0.00
	DP	Differential Pay	14.00	22.56
	LNG	Longevity	0.00	83.20
	OTS	Overtime Special	0.00	1.56
	P	Permanent	132.00	2,836.80
	S	Sick FLSA Included	8.50	182.67
	V	Vacation FLSA Included	17.50	376.09
		Department Total	180.00	3,610.33
PARKING				
	C	Comp Time Taken FLSA	14.00	281.03
	CE	Comp Time Earned	1.50	0.00
	EDU	Education Incentive	0.00	160.59
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	59.75	1,782.66
	OTS	Overtime Special	0.00	40.63
	P	Permanent	267.00	5,180.15
	S	Sick FLSA Included	20.00	401.47
	V	Vacation FLSA Included	19.00	381.40
		Department Total	381.25	8,319.93
POLICE				
	A	Admn Taken	56.00	3,082.55
	BL	Bilingual	0.00	292.90
	C	Comp Time Taken FLSA	1.25	54.40
	CE	Comp Time Earned	13.50	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	270.50	402.36
	EDU	Education Incentive	0.00	1,560.20
	F	Floating Holiday FLSA	24.00	777.06
	FTO	FTO School	0.00	729.56
	LNG	Longevity	0.00	774.09
	O	FLSA Overtime	59.75	2,107.76
	OTS	Overtime Special	0.00	1,509.99
	P	Permanent	777.75	16,747.50
	POS	Peace Officer Certificate	0.00	4,161.87
	S	Sick FLSA Included	148.00	4,314.29
	SC	Salary Reduction	0.00	-4,374.56
	SGV	Safety Graveyard	673.25	1,481.86
	SHR	SF Regular Holiday	88.00	3,187.05
	SLD	SF Light Duty	133.00	5,435.72
	SOH	SF Holiday Overtime	106.00	4,928.35
	SOT	SF Overtime	354.00	18,002.04
	SP	SF Permanent	1,454.75	49,471.87
	SSC	SF Officer Charge	0.00	600.00
	SSW	Safety Swing	904.75	933.45
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	119.75	3,523.62
	VC	Vacation	6.00	330.27
		Department Total	5,190.25	120,195.81

Department	Pay Type	Description	Hours	Amount
PUB WRKS				
	A	Admn Taken	6.00	337.73
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	2.75	158.73
	P	Permanent	258.00	9,814.98
	SK	Sick	4.50	173.16
	V	Vacation FLSA Included	44.00	1,107.13
	VC	Vacation	5.75	221.27
		Department Total	321.00	12,489.70
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	P	Permanent	79.25	2,127.01
	USO	Utility Systems Operatic	0.00	107.36
	V	Vacation FLSA Included	0.75	20.13
		Department Total	80.00	2,319.30
PW-FACIL				
	DP	Differential Pay	7.00	11.30
	O	FLSA Overtime	1.00	32.49
	P	Permanent	71.00	1,527.68
	S	Sick FLSA Included	9.00	193.65
		Department Total	88.00	1,765.12
PW-FLEET				
	DP	Differential Pay	16.75	29.74
	LNG	Longevity	0.00	61.56
	O	FLSA Overtime	4.00	199.10
	OTS	Overtime Special	0.00	4.86
	P	Permanent	227.75	6,055.96
	V	Vacation FLSA Included	8.25	205.61
		Department Total	256.75	6,556.83
PW-PARK				
	DP	Differential Pay	30.00	42.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.00	27.52
	OSA	Off Salary Schedule	0.00	90.73
	P	Permanent	276.00	5,217.49
	S	Sick FLSA Included	4.00	72.83
	V	Vacation FLSA Included	40.00	885.67
		Department Total	351.00	6,428.84
PW-STRET				
	B	Bereavement FLSA Incl	39.00	929.80
	DP	Differential Pay	68.25	102.12
	LNG	Longevity	0.00	133.60

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	1.00	27.54
	P	Permanent	513.50	10,241.58
	S	Sick FLSA Included	19.50	433.73
	V	Vacation FLSA Included	30.00	592.27
		Department Total	671.25	12,460.64
RCRTION				
	DP	Differential Pay	20.00	33.67
	EDU	Education Incentive	0.00	480.81
	LNG	Longevity	0.00	171.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.50	142.79
	OC	Out of Class	0.00	175.00
	OTS	Overtime Special	0.00	16.70
	P	Permanent	239.75	6,411.68
	S	Sick FLSA Included	9.00	247.59
	V	Vacation FLSA Included	53.00	1,291.36
	VC	Vacation	9.00	325.00
		Department Total	334.25	9,332.72
WST-COLL				
	CB	Callback	2.00	73.66
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	0.75	1.38
	DT	Double Time	2.00	98.21
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	32.00	785.68
	LNG	Longevity	0.00	222.34
	OTS	Overtime Special	0.00	4.86
	P	Permanent	102.00	2,504.36
	SB	Stand-By	36.00	883.90
	SK	Sick	80.00	3,570.10
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	26.00	638.36
	WC	Water Certification	0.00	329.87
		Department Total	292.75	9,380.48
WST-TRET				
	CE	Comp Time Earned	42.00	0.00
	DP	Differential Pay	8.00	10.92
	EDU	Education Incentive	0.00	130.55
	HL	Holiday	80.00	2,459.97
	LNG	Longevity	0.00	209.50
	OCT	Overtime Comp PO	42.00	1,320.03
	OH	Holiday Overtime	14.00	660.01
	OTS	Overtime Special	0.00	174.43
	P	Permanent	305.00	8,715.72
	S	Sick FLSA Included	4.25	77.38
	SB	Stand-By	36.00	1,131.46
	V	Vacation FLSA Included	7.75	141.10
	VC	Vacation	61.00	1,673.97
	WC	Water Certification	0.00	655.42
	ZEPS	Emergency Paid Sick	24.00	754.30

Department	Pay Type	Description	Hours	Amount	
			Department Total	624.00	18,114.76
WTR-ADMN					
	C	Comp Time Taken FLSA	6.50	158.05	
	CE	Comp Time Earned	2.16	0.00	
	CNF	Confidential Pay	0.00	69.61	
	DP	Differential Pay	1.08	1.97	
	LNG	Longevity	0.00	92.01	
	P	Permanent	73.50	1,787.16	
			Department Total	83.24	2,108.80
WTR-DIST					
	CB	Callback	34.50	1,575.51	
	CE	Comp Time Earned	24.00	0.00	
	CT	Comp Time	4.00	125.72	
	DP	Differential Pay	11.75	19.35	
	DT	Double Time	9.00	547.74	
	HL	Holiday	80.00	2,418.84	
	LNG	Longevity	0.00	106.91	
	OTS	Overtime Special	0.00	19.63	
	P	Permanent	305.00	8,390.38	
	S	Sick FLSA Included	1.00	18.21	
	SB	Stand-By	50.00	1,544.19	
	SK	Sick	11.67	361.22	
	V	Vacation FLSA Included	9.00	163.86	
	VC	Vacation	16.00	477.21	
			Department Total	555.92	15,768.77
WTR-TRTM					
	ADJ	Adjustment-	0.00	-130.00	
	B	Bereavement FLSA Incl	9.00	163.86	
	CB	Callback	4.00	188.69	
	CE	Comp Time Earned	12.00	0.00	
	DP	Differential Pay	185.50	400.11	
	DT	Double Time	1.00	62.90	
	EDU	Education Incentive	0.00	177.61	
	HL	Holiday	88.00	2,921.51	
	HR	Regular Holiday	48.00	1,473.55	
	LNG	Longevity	0.00	254.35	
	LV	MD Leave FLSA Includ	19.00	345.93	
	O	FLSA Overtime	156.75	9,460.48	
	OH	Holiday Overtime	48.50	2,233.92	
	OTS	Overtime Special	0.00	595.76	
	P	Permanent	518.00	14,390.80	
	SB	Stand-By	36.00	1,078.20	
	SK	Sick	4.00	125.79	
	USO	Utility Systems Operatic	0.00	176.27	
	V	Vacation FLSA Included	43.00	782.90	
	VC	Vacation	6.75	1,347.99	
	WC	Water Certification	0.00	443.27	
	ZEPS	Emergency Paid Sick	27.00	0.00	
			Department Total	1,206.50	36,493.89

Department	Pay Type	Description	Hours	Amount
			16,747.26	441,089.90
		Report Total	16,747.26	441,089.90