

**AGENDA
ITEM**


10




AGENDA STAFF REPORT

DATE: February 15, 2023

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager 

PREPARED BY: Sandra L. Fonseca, Interim Finance Director 

SUBJECT: Warrants from January 14, 2023 to January 27, 2023 and City Salaries from January 14, 2023 to January 27, 2023

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Recommendation:

Approve the Affidavit of Warrants from January 14, 2023 to January 27, 2023 and City Salaries from January 14, 2023 to January 27, 2023.

Background:

The City Council approves the Warrants from January 14, 2023 to January 27, 2023 and City Salaries from January 14, 2023 to January 27, 2023.

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 \$ 1,350,621.17 included on this amount:
\$ 914,003.94 for Warrants from 01/14/2023 – 01/27/2023.
\$ 436,617.23 for City Salaries from 01/14/2023 – 01/27/2023.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/14/2023 – 01/27/2023.
2. City Salaries for 01/14/2023 – 01/27/2023.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from January 14, 2023, to January 27, 2023 and City Salaries from January 14, 2023, to January 27, 2023, totaling in the amount of \$ 1,350,621.17 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: 02/02/2023

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



ACCOUNT PAYABLE - 01/14/2023 TO 01/27/2023

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|-------------|-------------|---------|-------------------------------------------------------------|----------|
| AES SQUARED | 299-50-525-55028-001 | 77.85 | 1/20/2023 | 23421 | ALARM SERVICE FOR CDCAC 01/01/23-03/31/2023 | 10018 |
| | | \$ 77.85 | | | | |
| AFLAC | 999-00-000-20220-000 | 29.22 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Specif Ev F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 98.54 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Cancer - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 63.64 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 8.40 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Intensive Care - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 81.89 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Cancer F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 23.91 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 12.72 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 26.31 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Short Term - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 268.44 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 95.64 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Accidental F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 79.70 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20214-000 | 24.71 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Accidental - Emp Allowan | 10032 |
| AFLAC | 999-00-000-20214-000 | 6.73 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Intensive Care - Emp All | 10032 |
| AFLAC | 999-00-000-20220-000 | 18.18 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 22.71 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Short Term - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 14.28 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 70.56 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 5.42 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 88.64 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20214-000 | 7.69 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Specif Event - Emp Allow | 10032 |
| AFLAC | 999-00-000-20214-000 | 27.88 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Aflac Cancer - Emp Allowance | 10032 |
| | | \$ 1,075.21 | | | | |
| AIRGAS USA LLC | 111-25-250-53002-000 | 327.95 | 1/20/2023 | 23422 | MEDICAL OXYGEN INV. DCATE 12/31/2022 | 10037 |
| AIRGAS USA LLC | 544-82-823-53001-000 | 243.63 | 1/20/2023 | 23422 | OPEN PO FOR DEC 2022 FOR CYLINDER RENTALS FOR WWTP/WTP | 10037 |
| AIRGAS USA LLC | 111-25-250-53002-000 | 779.88 | 1/20/2023 | 23422 | MEDICAL OXYGEN VARIOUS INVOICES | 10037 |
| AIRGAS USA LLC | 111-25-250-53002-000 | 725.28 | 1/20/2023 | 23422 | MEDICAL OXYGEN VARIOUS INVOICES | 10037 |
| AIRGAS USA LLC | 111-25-250-53002-000 | 318.43 | 1/20/2023 | 23422 | MEDICAL OXYGEN VARIOUS INVOICES | 10037 |
| AIRGAS USA LLC | 111-25-250-53002-000 | 243.42 | 1/20/2023 | 23422 | MEDICAL OXYGEN VARIOUS INVOICES | 10037 |
| AIRGAS USA LLC | 111-25-250-53002-000 | 327.95 | 1/20/2023 | 23422 | MEDICAL OXYGEN VARIOUS INVOICES | 10037 |
| AIRGAS USA LLC | 544-82-823-53001-000 | 243.63 | 1/20/2023 | 23422 | OPEN PO FOR OCT. 2022 FOR CYLINDER RENTALS FOR WWTP/WTP | 10037 |
| AIRGAS USA LLC | 111-25-250-53002-000 | 505.15 | 1/20/2023 | 23422 | MEDICAL OXYGEN VARIOUS INVOICES | 10037 |
| AIRGAS USA LLC | 513-81-813-53001-000 | 363.28 | 1/20/2023 | 23422 | OPEN PO FOR NOV. 2022 FOR CYLINDER RENTALS FOR WWTP/WTP | 10037 |
| AIRGAS USA LLC | 544-82-823-53001-000 | 236.83 | 1/20/2023 | 23422 | OPEN PO FOR NOV. 2022 FOR CYLINDER RENTALS FOR WWTP/WTP | 10037 |
| | | \$ 4,315.43 | | | | |
| AIRWAVE COMMUNICATIONS - IMP | 111-25-250-54001-000 | 1,470.63 | 1/20/2023 | 23423 | INSTALL HARDWARE AND EQUIPMENT FOR FIRE DEPT. F-350 PICK UP | 10038 |
| | | \$ 1,470.63 | | | | |
| ALLIANT INSURANCE SERVICE | 601-10-180-55001-001 | 2,300.00 | 1/20/2023 | 0 | CONSULTING FEE FOR JAN. 2023 | 10042 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------|----------------------|---------------|-------------|---------|------------------------------------------------------------------|----------|
| ALLIANT INSURANCE SERVICE | 602-10-180-55001-001 | 700.00 | 1/20/2023 | 0 | CONSULTING FEE FOR JAN. 2023 | 10042 |
| | | \$ 3,000.00 | | | | |
| ALLIANT INSURANCE SERVICES INC. | 120-50-520-53029-000 | 329.00 | 1/20/2023 | 23424 | SPECIAL EVENT LIABILITY PLAYMANIA & TINY TOTS | 11300 |
| ALLIANT INSURANCE SERVICES INC. | 223-90-963-56003-000 | 321.00 | 1/20/2023 | 23424 | SPECIAL EVENT LIABILITY COMMUNITY ASPHALT ART | 11300 |
| | | \$ 650.00 | | | | |
| ALLIED WASTE SERVICES INC 467 | 281-40-410-55035-000 | 184,127.27 | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (3,557.67) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-010 | (592.94) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (205.20) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (22,095.27) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-030 | (34.20) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 111-00-000-41511-000 | (16,997.35) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-010 | (2,832.89) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| ALLIED WASTE SERVICES INC 467 | 281-40-000-44120-010 | (3,682.55) | 1/20/2023 | 23425 | NOV. 2022 SOLID WASTE COLLECTION REFUSE SRVS PAYMENT | 10043 |
| | | \$ 134,129.20 | | | | |
| AMBERLY'S PLACE | 111-20-210-55001-000 | 655.00 | 1/20/2023 | 23426 | FORENSIC/MEDICAL EXAM CASE #C22-14260 & C22-14956 | 11840 |
| AMBERLY'S PLACE | 111-20-210-55001-000 | 655.00 | 1/20/2023 | 23426 | FORENSIC/MEDICAL EXAM CASE #C22-14260 & C22-14956 | 11840 |
| | | \$ 1,310.00 | | | | |
| AMERICAN FENCE CO INC | 261-90-978-56003-000 | 1,386.00 | 1/20/2023 | 23427 | RENTAL OF 1848FT OF TEMP. FENCE 12/29-01/28/23 A.C. CORDOVA PARK | 12002 |
| | | \$ 1,386.00 | | | | |
| AMERICAN HERITAGE LIFE | 999-00-000-20220-000 | 26.00 | 1/27/2023 | 0 | PR Batch 00005.01.2023 AM HTE Life Ins Empl Deduction | 10053 |
| | | \$ 26.00 | | | | |
| ANALYTICAL WATER SOLUTIONS INC | 513-81-813-53012-000 | 618.49 | 1/20/2023 | 0 | EMERGENCY PO NEEDED TO PURCHASE HACH DR300 SAMPLE CELL 1" ROUND | 11796 |
| ANALYTICAL WATER SOLUTIONS INC | 513-81-813-53012-000 | 266.42 | 1/20/2023 | 0 | EMERGENCY PO NEEDED TO PURCHASE MATERIAL & SUPPLIES FOR DAILY OP | 11796 |
| | | \$ 884.91 | | | | |
| ARAMARK | 111-50-520-53001-000 | 47.69 | 1/20/2023 | 0 | JANITORIAL SUPPLIES DEC. 15-28 2022 | 11652 |
| ARAMARK | 111-50-510-53030-000 | 43.07 | 1/20/2023 | 0 | CLEANING SUPPLIES FOR THE MONTH OF JAN. 2023 | 11652 |
| ARAMARK | 111-25-250-54010-000 | 64.66 | 1/20/2023 | 0 | FIRE DEPT. FLOOR MAINT. STATION 1 | 11652 |
| | | \$ 155.42 | | | | |
| ASCAP | 111-50-520-55025-000 | 401.50 | 1/20/2023 | 23428 | MUSIC LICENSE 07/01/2022-06/30/2023 | 10076 |
| | | \$ 401.50 | | | | |
| AT&T | 111-40-410-55510-000 | 147.20 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 513-81-813-55510-000 | 67.94 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 513-81-813-55510-000 | 147.20 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 544-82-823-55510-000 | 147.21 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 544-82-823-55510-000 | 33.97 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 513-81-813-55510-000 | 56.62 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 544-82-823-55510-000 | 56.62 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |
| AT&T | 111-40-410-55510-000 | 56.61 | 1/20/2023 | 23429 | MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM 12/20-01/19/23 | 10081 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------|----------------------|--------------|-------------|---------|------------------------------------------------------------------|----------|
| AT&T | 111-20-210-55510-000 | 122.92 | 1/20/2023 | 23429 | MONTHLY CIRCUIT SERVICE JAN. 7 2023- FEB. 6 2023 | 10081 |
| AT&T | 111-50-510-55510-000 | 153.87 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/11- 01/10/2023 | 10964 |
| AT&T | 513-81-813-55510-000 | 70.54 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/11- 01/10/2023 | 10964 |
| AT&T | 522-83-830-55510-000 | 46.99 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-10-160-55510-000 | 560.21 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 544-82-823-55510-000 | 157.91 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-30-320-55510-000 | 119.74 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-40-410-55510-000 | 616.04 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-10-150-55510-000 | 338.12 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-10-150-55510-000 | 498.62 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-30-310-55510-000 | 436.80 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-10-162-55510-000 | 361.66 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 299-50-525-55510-001 | 28.12 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-40-414-55510-000 | 5.12 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-50-520-55510-000 | 182.55 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-20-210-55510-000 | 97.94 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-20-210-55510-000 | 1,358.78 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-50-510-55510-000 | 405.97 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 111-25-250-55510-000 | 233.46 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| AT&T | 513-81-813-55510-000 | 112.65 | 1/20/2023 | 23430 | MONTHLY CHARGE PHONE AND CIRUCIT SRVS 12/4- 01/03/2023 | 10964 |
| | | \$ 6,621.38 | | | | |
| AVAYA INC | 111-20-210-55001-000 | 175.87 | 1/20/2023 | 0 | PARTNER II MAINT SERVICE AGREEMENT | 10087 |
| | | \$ 175.87 | | | | |
| BAKER DISTRIBUTING CO LLC | 111-10-180-54010-000 | 8,897.73 | 1/20/2023 | 23431 | EMERGENCY PO NEEDED FOR NEW A/C UNIT FOR CITY CLERK'S OFFICE | 11962 |
| BAKER DISTRIBUTING CO LLC | 255-91-912-56000-000 | 9,609.12 | 1/20/2023 | 23431 | NEW A/C UNIT FOR 827 E. 7TH STREET (CITY LEASE WITH DAY CARE CEN | 11962 |
| | | \$ 18,506.85 | | | | |
| BAKERSFIELD PIPE & SUPPLY INC. | 231-40-413-54001-000 | 5,657.84 | 1/20/2023 | 0 | PURCHASE ONE (1) WALK BEHIND SAW CUTTER FOR STREETS DIVISION TO | 10094 |
| BAKERSFIELD PIPE & SUPPLY INC. | 231-40-413-54001-000 | 3,556.17 | 1/20/2023 | 0 | PURCHASE OF TRAILER FOR CONCRETE SAW CUTTER | 10094 |
| BAKERSFIELD PIPE & SUPPLY INC. | 544-82-823-54001-000 | 2,420.90 | 1/20/2023 | 0 | ADAPTERS FOR DRYING BEDS AT WWTP | 10094 |
| | | \$ 11,634.91 | | | | |
| BANK UP CORPORATION | 513-81-813-55025-000 | 336.91 | 1/20/2023 | 23432 | DECEMBER 2022 LOCK BOX PROCESSING | 10096 |
| BANK UP CORPORATION | 544-82-823-55025-000 | 336.90 | 1/20/2023 | 23432 | DECEMBER 2022 LOCK BOX PROCESSING | 10096 |
| | | \$ 673.81 | | | | |
| BENEFIT COORDINATORS CORPORATION | 999-00-000-20218-000 | 1,195.55 | 1/20/2023 | 0 | PREMIUM EMPLOYEES LIFE INSURANCE INV# 12110 | 11396 |
| | | \$ 1,195.55 | | | | |
| CALEXICO CHRONICLE | 111-10-160-55017-000 | 90.00 | 1/20/2023 | 23433 | JOB ANNOUNCEMENT - FINANCE AND PUBLIC WORKS | 10131 |
| CALEXICO CHRONICLE | 111-10-150-55017-000 | 378.00 | 1/20/2023 | 23433 | AD FOR PUBLISHING OPENINGS ON COMMISSIONS BOARDS AND COMMISSION | 10131 |
| CALEXICO CHRONICLE | 111-40-416-55017-000 | 45.00 | 1/20/2023 | 23433 | JOB ANNOUNCEMENT - FINANCE AND PUBLIC WORKS | 10131 |
| CALEXICO CHRONICLE | 544-82-823-55017-000 | 45.00 | 1/20/2023 | 23433 | JOB ANNOUNCEMENT - FINANCE AND PUBLIC WORKS | 10131 |
| | | \$ 558.00 | | | | |
| CALEXICO FIREFIGHTERS ASSOCIATION | 999-00-000-20220-000 | 625.00 | 1/27/2023 | 20445 | PR Batch 00005.01.2023 Fire Union Dues | 10133 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------------|----------------------|--------------|-------------|---------|-------------------------------------------------------------------|----------|
| CALEXICO MANAGEMENT ASSOCIATION | 999-00-000-20220-000 | \$ 625.00 | 1/27/2023 | 20446 | PR Batch 00005.01.2023 Management Union Dues | 11386 |
| | | \$ 360.00 | | | | |
| | | \$ 360.00 | | | | |
| CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION | 999-00-000-20220-000 | \$ 1,075.00 | 1/27/2023 | 20447 | PR Batch 00005.01.2023 CMEA Union Dues | 10907 |
| | | \$ 1,075.00 | | | | |
| CALEXICO POLICE OFFICERS ASSOCIATION | 999-00-000-20220-000 | \$ 2,000.00 | 1/27/2023 | 20448 | PR Batch 00005.01.2023 Police Union Dues | 10137 |
| | | \$ 2,000.00 | | | | |
| CALEXICO UNIFIED SCHOOL DIST | 255-91-910-55025-000 | \$ 33,557.51 | 1/20/2023 | 23434 | 2022 SUMMER POOL PROGRAM CONTRACT EXPENSES | 10140 |
| | | \$ 33,557.51 | | | | |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 1,799.86 | 1/27/2023 | 20449 | PR Batch 00005.01.2023 W - Garn - California State | 10152 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 727.26 | 1/27/2023 | 20449 | PR Batch 00005.01.2023 W-Garn-California State 2nd Cs | 10152 |
| | | \$ 2,527.12 | | | | |
| CALIFORNIA SUPER MARKET | 513-81-812-55025-000 | 73.22 | 1/20/2023 | 23435 | WATER BILL PAYMENTS COLLECTED FOR DEC. 2022 | 10153 |
| CALIFORNIA SUPER MARKET | 544-82-823-55025-000 | 73.22 | 1/20/2023 | 23435 | WATER BILL PAYMENTS COLLECTED FOR DEC. 2022 | 10153 |
| CALIFORNIA SUPER MARKET | 513-81-812-55025-000 | 7.00 | 1/20/2023 | 23436 | DEC. 2022 WATER BILL PAYMENT COLLECITON | 10154 |
| CALIFORNIA SUPER MARKET | 544-82-823-55025-000 | 7.00 | 1/20/2023 | 23436 | DEC. 2022 WATER BILL PAYMENT COLLECITON | 10154 |
| | | \$ 160.44 | | | | |
| CANON SOLUTIONS AMERICA INC | 513-81-813-54013-000 | 29.36 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 231-40-413-53017-000 | 29.36 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 513-81-814-54013-000 | 29.36 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 544-82-823-54013-000 | 29.37 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 513-81-813-54013-000 | 28.27 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 544-82-823-54013-000 | 28.28 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 513-81-814-54013-000 | 28.27 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| CANON SOLUTIONS AMERICA INC | 231-40-413-53017-000 | 28.27 | 1/20/2023 | | 0 SRVS MAINT.FOR ENG. DEPT. PLOT WAVE 340 PRINTER/SCANNER EXPRESS | 11117 |
| | | \$ 230.54 | | | | |
| CITY OF CALEXICO | 111-50-525-53029-000 | 12.12 | 1/20/2023 | 23437 | REFRESHMENTS FOR ALTAR DE MUERTOS EVENT 11/01/2022 | 10197 |
| CITY OF CALEXICO | 111-50-520-53001-000 | 16.23 | 1/20/2023 | 23437 | REBAR FOR CHRISTMAS DRIVE THRU LIGHTED ARCH | 10197 |
| CITY OF CALEXICO | 111-50-520-53001-000 | 74.24 | 1/20/2023 | 23437 | PVC PIPES & REBAR FOR CHRISTMAS DRIVE THRU LIGHTED ARCH | 10197 |
| CITY OF CALEXICO | 111-50-520-53001-000 | 13.62 | 1/20/2023 | 23437 | SR. ARTS & CRAFTS EPOXY FOR METAL CRAFT | 10197 |
| | | \$ 116.21 | | | | |
| COLONIAL | 999-00-000-20220-000 | 104.19 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 24.35 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial T Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.54 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 49.44 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial W Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 186.19 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.01 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.13 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.50 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Accidental - Post Tax | 10208 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------------|----------------------|--------------|-------------|---------|-----------------------------------------------------------------|----------|
| COLONIAL | 999-00-000-20220-000 | 104.76 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 51.05 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Hospital C - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.78 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Acdmntl-F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 118.50 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Short Trm F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 78.15 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.22 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20214-000 | 102.48 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Cancer - Emp Allowanc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 93.20 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial W Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 303.35 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 17.12 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Cancer - Post-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.05 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Cancer F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.50 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Criticalill - Emp All | 10208 |
| COLONIAL | 999-00-000-20214-000 | 154.27 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20214-000 | 203.31 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 91.30 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Hosp C F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 7.69 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial U Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 81.88 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Short Term - Post Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 291.20 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 237.52 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial U Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 825.63 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Colonial Short Term - Pre-Tax | 10208 |
| | | \$ 3,658.31 | | | | |
| CORTEZ CHUCK | 111-00-000-10110-051 | 397.15 | 1/27/2023 | 20450 | REPLACEMENT CHECK #19887 DATED 07/29/2022 | 10221 |
| | | \$ 397.15 | | | | |
| COUNTY OF IMPERIAL | 111-00-000-22710-400 | 20,867.00 | 1/20/2023 | 23438 | PARKING PENALTIES PARKING FINES JUL-DEC 2022 TURBO DATA JUL-NOV | 10226 |
| COUNTY OF IMPERIAL | 111-00-000-22710-400 | \$ 21,755.00 | 1/20/2023 | 23438 | PARKING PENALTIES PARKING FINES JUL-DEC 2022 TURBO DATA JUL-NOV | 10226 |
| COUNTY OF SAN DIEGO RCS | 111-25-250-55016-000 | 1,111.50 | 1/20/2023 | 23439 | 39 FIRE DEPT. RADIOS ON THE 800 MHZ FOR DEC. 2022 | 10231 |
| | | \$ 1,111.50 | | | | |
| DEF PRODUCTS LLC | 111-25-250-54001-000 | 203.11 | 1/20/2023 | 23440 | 58 GAL DIESEL EXHAUST FLUID | 10260 |
| | | \$ 203.11 | | | | |
| DEPARTMENT OF JUSTICE | 111-10-150-55026-000 | 32.00 | 1/20/2023 | 23441 | CUSTOMER # 143761 LIVE SCAN FINGERPRINT | 10266 |
| DEPARTMENT OF JUSTICE | 513-81-813-55026-000 | 32.00 | 1/20/2023 | 23441 | CUSTOMER # 143761 LIVE SCAN FINGERPRINT | 10266 |
| DEPARTMENT OF JUSTICE | 111-20-216-55026-000 | 64.00 | 1/20/2023 | 23441 | CUSTOMER # 143761 LIVE SCAN FINGERPRINT | 10266 |
| DEPARTMENT OF JUSTICE | 111-25-250-55026-000 | 32.00 | 1/20/2023 | 23441 | CUSTOMER # 143761 LIVE SCAN FINGERPRINT | 10266 |
| DEPARTMENT OF JUSTICE | 522-83-830-55026-000 | 64.00 | 1/20/2023 | 23441 | CUSTOMER # 143761 LIVE SCAN FINGERPRINT | 10266 |
| DEPARTMENT OF JUSTICE | 111-50-510-55026-000 | 32.00 | 1/20/2023 | 23441 | CUSTOMER # 143761 LIVE SCAN FINGERPRINT | 10266 |
| | | \$ 256.00 | | | | |
| DEPARTMENT OF TOXIC SUBSTANCE CONTROL | 522-83-830-55503-000 | 7,348.00 | 1/20/2023 | 23442 | HAZARDOUS MATERIALS BUSINESS PLAN FACILITY ID: FA0000532 | 11726 |
| | | \$ 7,348.00 | | | | |
| DEPT OF INDUSTRIAL RELATIONS | 603-10-180-55501-000 | 33,429.86 | 1/20/2023 | 23443 | ASSESSMENT FOR FY 7/01/22-06/30/2023 | 11444 |
| | | \$ 33,429.86 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|--------------|-------------|---------|-----------------------------------------------------------------|----------|
| DTSC IMPERIAL CUPA | 544-82-823-55503-000 | 2,366.00 | 1/20/2023 | 23444 | FOR ANNUAL PERMIT FEE FOR FY 22/23 FOR CLX WWTP ID FA0000607 | 11006 |
| | | \$ 2,366.00 | | | | |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-824-53035-000 | 14.37 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-414-53035-000 | 14.38 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-814-53035-000 | 14.37 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-416-53035-000 | 14.38 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-823-53035-000 | 14.37 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-813-53035-000 | 14.37 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-420-53035-000 | 14.38 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 231-40-413-53035-000 | 14.38 | 1/20/2023 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP | 11616 |
| | | \$ 115.00 | | | | |
| EL CENTRO MOTORS | 111-20-210-53011-000 | 396.10 | 1/20/2023 | 23445 | QUOTE FOR REPAIR ORDER# 6326343/NEED TO REPLACE PURGE VALVE AND | 10303 |
| | | \$ 396.10 | | | | |
| EMPIRE SOUTHWEST LLC | 513-81-813-54001-000 | 1,976.77 | 1/20/2023 | 23446 | EMERGENCY REPAIR TO RAW WATER GENERATOR | 10313 |
| EMPIRE SOUTHWEST LLC | 544-82-824-53011-000 | 473.41 | 1/20/2023 | 23446 | REPAIRS TO REACH LIFT USED BY STREET WATER PLANT & WASTEWATER P | 10313 |
| EMPIRE SOUTHWEST LLC | 513-81-813-53011-000 | 473.41 | 1/20/2023 | 23446 | REPAIRS TO REACH LIFT USED BY STREET WATER PLANT & WASTEWATER P | 10313 |
| EMPIRE SOUTHWEST LLC | 513-81-814-53011-000 | 473.41 | 1/20/2023 | 23446 | REPAIRS TO REACH LIFT USED BY STREET WATER PLANT & WASTEWATER P | 10313 |
| EMPIRE SOUTHWEST LLC | 231-40-413-53011-000 | 473.41 | 1/20/2023 | 23446 | REPAIRS TO REACH LIFT USED BY STREET WATER PLANT & WASTEWATER P | 10313 |
| EMPIRE SOUTHWEST LLC | 544-82-823-53011-000 | 473.41 | 1/20/2023 | 23446 | REPAIRS TO REACH LIFT USED BY STREET WATER PLANT & WASTEWATER P | 10313 |
| EMPIRE SOUTHWEST LLC | 544-82-823-53011-000 | 517.52 | 1/20/2023 | 23446 | EMERGENCY REPAIR TO WWTP BACKHOE | 10313 |
| | | \$ 4,861.34 | | | | |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 708.15 | 1/27/2023 | 0 | PR Batch 00007.01.2023 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 1,807.38 | 1/27/2023 | 0 | PR Batch 00006.01.2023 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 585.06 | 1/27/2023 | 0 | PR Batch 00006.01.2023 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 6.24 | 1/27/2023 | 0 | PR Batch 00007.01.2023 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 1,575.15 | 1/27/2023 | 0 | PR Batch 00005.01.2023 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 9,512.95 | 1/27/2023 | 0 | PR Batch 00005.01.2023 State Income Tax | 10314 |
| | | \$ 14,194.93 | | | | |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 453.75 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22MPQ7 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 514.07 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22MPQB | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 514.07 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22MPQ8 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 515.00 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22XMB3 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 351.43 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 23KXDD | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 47.94 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22XM9C | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 48.01 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22XM4K | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 23KXDJ | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 400.70 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 23KR2D | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 429.84 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22MPPV | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 23KXDG | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 668.38 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22MPMS | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 490.16 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 22XM9S | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WWW/W/PD VEHICLES 23KXDH | 11609 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------|----------------------|-------------|-------------|---------|-----------------------------------------------------------------|----------|
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 455.49 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WW/W/PD VEHICLES 22MPQ6 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 317.59 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WW/W/PD VEHICLES 23KRZD | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 429.29 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WW/W/PD VEHICLES 22MPPV | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 453.75 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WW/W/PD VEHICLES 22MPQ4 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 514.62 | 1/20/2023 | 23447 | CUSTOMER NO.578021 LEASE PAYMENT WW/W/PD VEHICLES 22MPQ8 | 11609 |
| | | \$ 7,658.38 | | | | |
| ESQUER VERONICA | 999-00-000-20220-000 | 190.15 | 1/27/2023 | 20451 | PR Batch 00005.01.2023 W - Other | 10323 |
| | | \$ 190.15 | | | | |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 70.10 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 28.12 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-10-150-53020-000 | 48.70 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-30-330-53020-000 | 77.46 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 115.55 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-30-330-53020-000 | 69.84 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| FEDERAL EXPRESS CORPORATION | 513-81-812-53020-000 | 23.10 | 1/20/2023 | 23448 | POSTAL SERVICES | 10338 |
| | | \$ 432.87 | | | | |
| FERNANDO RUIZ INC | 603-10-180-55001-002 | 2,785.00 | 1/20/2023 | 0 | MONTHLY SAFETY CONSULTING FEE FOR DEC 2022 AND JAN 2023 | 11818 |
| FERNANDO RUIZ INC | 603-10-180-55001-002 | 2,785.00 | 1/20/2023 | 0 | MONTHLY SAFETY CONSULTING FEE FOR DEC 2022 AND JAN 2023 | 11818 |
| | | \$ 5,570.00 | | | | |
| FROG ENVIRONMENTAL INC | 544-82-823-55001-000 | 1,000.00 | 1/20/2023 | 0 | 2022-2023 STORM WATER MONITORING SRVS-MINIMUM MONITORING FOR WW | 11779 |
| GARDAWORLD CL WEST INC | 111-10-160-55025-000 | 30.71 | 1/20/2023 | 0 | ARMOR SERVICE FOR THE MONTH OF DEC. EXCESS 2022 | 11407 |
| GARDAWORLD CL WEST INC | 544-82-823-55025-000 | 30.72 | 1/20/2023 | 0 | ARMOR SERVICE FOR THE MONTH OF DEC. EXCESS 2022 | 11407 |
| GARDAWORLD CL WEST INC | 513-81-813-55025-000 | 30.72 | 1/20/2023 | 0 | ARMOR SERVICE FOR THE MONTH OF DEC. EXCESS 2022 | 11407 |
| GARDAWORLD CL WEST INC | 513-81-813-55025-000 | 209.42 | 1/20/2023 | 0 | ARMOR SERVICE FOR THE MONTH OF JAN 2023 | 11407 |
| GARDAWORLD CL WEST INC | 544-82-823-55025-000 | 209.42 | 1/20/2023 | 0 | ARMOR SERVICE FOR THE MONTH OF JAN 2023 | 11407 |
| GARDAWORLD CL WEST INC | 111-10-160-55025-000 | 209.43 | 1/20/2023 | 0 | ARMOR SERVICE FOR THE MONTH OF JAN 2023 | 11407 |
| | | \$ 1,720.42 | | | | |
| GOLD COAST ENVIRONMENTAL | 544-82-823-55001-000 | 6,780.00 | 1/20/2023 | 0 | ANNUAL CALIBRATION OF VARIOUS WWTP EQUIPMENT (RAS MAIN EFFLUENT | 11456 |
| | | \$ 6,780.00 | | | | |
| GOLDEN BELL PRODUCTS INC. | 544-82-824-53012-000 | 753.42 | 1/20/2023 | 23449 | CHEMICAL FOR ODOR CONTROL FOR LIFT STATIONS | 12143 |
| | | \$ 753.42 | | | | |
| GOPHER | 111-50-520-53029-000 | 3,644.24 | 1/20/2023 | 23450 | SPORTS PROGRAM EQUIPMENT FOR VOLLEYBALL AND BASKETBALL LEAGUES | 10388 |
| | | \$ 3,644.24 | | | | |
| HACH COMPANY | 544-82-823-53012-000 | 68.99 | 1/20/2023 | 0 | CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB | 10403 |
| HACH COMPANY | 544-82-823-53012-000 | 275.95 | 1/20/2023 | 0 | CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB | 10403 |
| HACH COMPANY | 544-82-823-53012-000 | 161.09 | 1/20/2023 | 0 | CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB | 10403 |
| HACH COMPANY | 544-82-823-53012-000 | 238.84 | 1/20/2023 | 0 | CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB | 10403 |
| HACH COMPANY | 544-82-823-53012-000 | 1,071.43 | 1/20/2023 | 0 | CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB | 10403 |
| | | \$ 1,816.30 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------------|----------------------|--------------|-------------|---------|----------------------------------------------------------------|----------|
| HAZELRIGG CLAIMS | 605-10-180-55038-000 | \$ 2,600.00 | 1/20/2023 | 0 | GENERAL LIABILITY CLAIMS ADMINISTRATIVE SRVS | 11321 |
| | | \$ 2,600.00 | | | | |
| HEALTH AND HUMAN RESOURCE CENTER INC. | 601-10-180-55001-002 | 195.64 | 1/20/2023 | 0 | EMPLOYEES ASSISTANCE PROGRAM CAPITATION FOR PERIOD OF FEB 2023 | 12187 |
| | | \$ 195.64 | | | | |
| HORACE MANN LIFE INS CO | 999-00-000-20220-000 | 76.69 | 1/27/2023 | 0 | PR Batch 00005.01.2023 HML Ins - Empl Deduction | 10417 |
| | | \$ 76.69 | | | | |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 252.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-525-55015-000 | 25.80 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 46.44 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-525-55015-000 | 64.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 585.66 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-525-55015-000 | 64.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 283.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-30-330-55015-000 | 441.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-150-55015-000 | 1,186.80 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 1,438.08 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 63.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 7,001.12 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 409.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 31.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 5,545.73 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 610.47 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 336.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 876.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 183.96 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 31.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-150-55015-000 | 624.96 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-000 | 876.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 315.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 319.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 525.60 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 409.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-000 | 1,752.00 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 362.10 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-30-330-55015-000 | 430.50 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 4,669.18 | 1/20/2023 | 23451 | TEMP. STAFFING | 10420 |
| | | \$ 29,761.40 | | | | |
| I D VILLE | 111-20-210-53017-000 | 396.55 | 1/20/2023 | 23452 | ITEM # 43916- PRINTER RIBBON ID MAKER -YMCKO 300 PRINTS | 10422 |
| | | \$ 396.55 | | | | |
| IMP CO AIR POLLUTION | 522-83-830-55001-000 | 541.50 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 513-81-813-55001-000 | 562.50 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 111-40-420-55001-000 | 541.50 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 544-82-823-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------------|----------------------|--------------|-------------|---------|-----------------------------------------------------------------|----------|
| IMP CO AIR POLLUTION | 111-40-420-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 544-82-824-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 544-82-823-55001-000 | 426.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 513-81-813-55001-000 | 515.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 111-25-250-55025-000 | 213.00 | 1/20/2023 | 23453 | APPLICATION FOR NEW FIRE STATION EMERGENCY GENERATOR | 10438 |
| IMP CO AIR POLLUTION | 544-82-824-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 513-81-813-55001-000 | 1,125.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 513-81-813-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 111-40-416-55001-000 | 1,022.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 544-82-823-55001-000 | 515.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 513-81-813-55001-000 | 562.50 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 513-81-813-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 544-82-823-55001-000 | 426.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| IMP CO AIR POLLUTION | 544-82-823-55001-000 | 213.00 | 1/20/2023 | 23453 | 2023 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES | 10438 |
| | | \$ 7,941.00 | | | PERMIT APPLICATION FEE FOR PERMIT NUMBER 3090A WWTP GENERATOR | 10438 |
| IMPERIAL COUNTY DEPT. OF PUBLIC WORKS | 111-25-250-55506-000 | 2,500.00 | 1/20/2023 | 23454 | STATE CONTINUING EDUCATION PROVIDER FEE | 11093 |
| | | \$ 2,500.00 | | | | |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53022-000 | 6,594.00 | 1/20/2023 | 23455 | RAW WATER | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 237-40-413-53023-000 | 25,879.14 | 1/20/2023 | 23455 | ELECTRIC | 10452 |
| | | \$ 32,473.14 | | | | |
| IMPERIAL PRINTERS | 111-20-210-53017-000 | 205.68 | 1/20/2023 | 23456 | 12/ GENERIC BUSINESS CARDS FOR POLICE OFFICERS (QTY. | 10454 |
| IMPERIAL PRINTERS | 111-20-210-53017-000 | 383.93 | 1/20/2023 | 23456 | OVERTIME SLIP FORM QTY: 2000 | 10454 |
| | | \$ 589.61 | | | | |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 522-83-830-55033-000 | 235.00 | 1/20/2023 | 23457 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 111-20-210-55033-000 | 532.17 | 1/20/2023 | 23457 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 111-50-520-55033-000 | 180.00 | 1/20/2023 | 23457 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 522-83-830-55033-000 | 205.00 | 1/20/2023 | 23457 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 111-10-150-55033-000 | 115.00 | 1/20/2023 | 23457 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 513-81-813-55033-000 | 35.00 | 1/20/2023 | 23457 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| | | \$ 1,302.17 | | | | |
| IMPERIAL VALLEY PRESS | 111-50-520-55502-000 | 163.46 | 1/20/2023 | 23458 | YEARLY SUBSCRIPTION | 10456 |
| | | \$ 163.46 | | | | |
| INFOSEND INC | 544-82-823-55025-000 | 2,245.29 | 1/20/2023 | 0 | WATER STATEMENTS PRINT AND MAILING SERVICES | 10460 |
| INFOSEND INC | 513-81-813-55025-000 | 2,245.29 | 1/20/2023 | 0 | WATER STATEMENTS PRINT AND MAILING SERVICES | 10460 |
| INFOSEND INC | 111-10-162-55500-000 | 2,750.48 | 1/20/2023 | 0 | BUSINESS LICENSE WORKERS COMP/AB1379/SB 205/RUNOFF/NOTICE FLYER | 10460 |
| | | \$ 7,241.06 | | | | |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 211.73 | 1/27/2023 | 0 | PR Batch 00007.01.2023 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 4,182.99 | 1/27/2023 | 0 | PR Batch 00006.01.2023 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 726.08 | 1/27/2023 | 0 | PR Batch 00007.01.2023 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 726.08 | 1/27/2023 | 0 | PR Batch 00007.01.2023 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 211.73 | 1/27/2023 | 0 | PR Batch 00007.01.2023 Medicare Employer Portion | 10906 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------------|----------------------|--------------|-------------|---------|------------------------------------------------------------------|----------|
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,370.14 | 1/27/2023 | | 0 PR Batch 00006.01.2023 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 1,823.24 | 1/27/2023 | | 0 PR Batch 00007.01.2023 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,370.14 | 1/27/2023 | | 0 PR Batch 00006.01.2023 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 788.19 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 788.19 | 1/27/2023 | | 0 PR Batch 00006.01.2023 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5,063.94 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 9,969.33 | 1/27/2023 | | 0 PR Batch 00005.01.2023 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 27,161.35 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 9,969.33 | 1/27/2023 | | 0 PR Batch 00005.01.2023 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5,063.94 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Medicare Employer Portion | 10906 |
| | | \$ 73,426.40 | | | | |
| J.W D'ANGELO CO INC | 513-81-814-53001-000 | 394.20 | 1/20/2023 | | 0 MATERIAL/SUPPLIES FOR REPAIRS & INSTALLATION OF WATER | 11399 |
| | | \$ 394.20 | | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP | 111-20-210-55001-000 | 2,435.43 | 1/20/2023 | 23459 | SERVICE AND REPAIR ALARM PANEL IN DISPATCH | 11590 |
| | | \$ 2,435.43 | | | | |
| K-C WELDING & RENTALS INC | 544-82-823-54001-000 | 627.84 | 1/20/2023 | 23460 | PURCHASE CHAIN FOR EXCAVATOR & PRUNNER & HEDGE TRIMMER FOR WWTP | 10491 |
| K-C WELDING & RENTALS INC | 544-82-823-54001-000 | 214.32 | 1/20/2023 | 23460 | PURCHASE CHAIN FOR EXCAVATOR & PRUNNER & HEDGE TRIMMER FOR WWTP | 10491 |
| K-C WELDING & RENTALS INC | 544-82-823-54001-000 | 139.61 | 1/20/2023 | 23460 | PURCHASE CHAIN FOR EXCAVATOR & PRUNNER & HEDGE TRIMMER FOR WWTP | 10491 |
| K-C WELDING & RENTALS INC | 255-91-914-56000-000 | 865.80 | 1/20/2023 | 23460 | EMERGENCY PO NEEDED FOR RENTAL OF TRENCHER FOR INSTALLATION OF I | 10491 |
| K-C WELDING & RENTALS INC | 544-82-823-54001-000 | 87.65 | 1/20/2023 | 23460 | PURCHASE CHAIN FOR EXCAVATOR & PRUNNER & HEDGE TRIMMER FOR WWTP | 10491 |
| K-C WELDING & RENTALS INC | 231-40-413-55001-000 | 2,365.70 | 1/20/2023 | 23460 | NOV.2022 OPEN PO FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIV | 10491 |
| K-C WELDING & RENTALS INC | 544-82-823-54001-000 | 208.68 | 1/20/2023 | 23460 | NOV.2022 OPEN PO FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIV | 10491 |
| | | \$ 4,509.60 | | | | |
| KNOWLTON WESLEY | 111-00-000-10110-051 | 3,400.30 | 1/27/2023 | 20452 | REPLACEMENT CHECK #20409 DATED 01/13/2023 (BANK REVERSE ENTRY) | 10496 |
| | | \$ 3,400.30 | | | | |
| KVL TIRES INC | 111-20-210-53011-000 | 833.40 | 1/20/2023 | 23461 | PURCHASE AND INSTALL 4 NEW TIRES MOUNT WHEEL BAL. TO UNIT 557 | 10831 |
| KVL TIRES INC | 111-20-210-53011-000 | 241.83 | 1/20/2023 | 23461 | PURCHASE AND INSTALL 1 NEW TIRE MOUNT/WHEEL BAL UNIT 504 | 10831 |
| | | \$ 1,075.23 | | | | |
| LOPEZ CARMEN A. | 111-50-510-53029-000 | 300.00 | 1/20/2023 | 23462 | JAN. 2023 MONTHLY STIPEND FOR ESL CLASS | 11032 |
| | | \$ 300.00 | | | | |
| MAYER SUSAN G | 111-10-160-55001-000 | 3,812.50 | 1/20/2023 | 0 | MUNICIPAL FINANCE CONSULTING | 11121 |
| | | \$ 3,812.50 | | | | |
| MYLO Janitorial Inc. | 111-10-180-54020-000 | 2,050.00 | 1/20/2023 | 0 | MONTHLY CITY HALL JANITORIAL SRVS FOR DEC. 2022 | 11711 |
| | | \$ 2,050.00 | | | | |
| NEW YORK LIFE INSURANCE | 999-00-000-20220-000 | 243.28 | 1/27/2023 | 20453 | PR Batch 00005.01.2023 New York Life Insurance | 10587 |
| NEW YORK LIFE INSURANCE | 999-00-000-20214-000 | 100.60 | 1/27/2023 | 20453 | PR Batch 00005.01.2023 New York Life Ins- Emplr Allow | 10587 |
| | | \$ 343.88 | | | | |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 350.00 | 1/20/2023 | 23463 | VIDEO RECORDING OF CITY COUNCIL REGULAR MEETING ON DEC. 21 2022 | 10781 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------|----------------------|-------------|-------------|---------|--------------------------------------------------------------------|----------|
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 350.00 | 1/20/2023 | 23463 | VIDEO RECORDING OF CITY COUNCIL REGULAR MEETING ON DEC. 21 2022 | 10781 |
| | | \$ 700.00 | | | | |
| ONE SOURCE DISTRIBUTORS LLC | 111-40-420-53001-000 | 88.26 | 1/20/2023 | | 0 OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR GENERAL FUND | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 111-40-416-53001-000 | 88.26 | 1/20/2023 | | 0 OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR GENERAL FUND | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 663.02 | 1/20/2023 | | 0 PARTS NEEDED FOR EMERGENCY REPAIRS TO ANDRADE LIFT STATION DUE T | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 111-40-416-54001-000 | 25.61 | 1/20/2023 | | 0 OPEN PO FOR OCT. MAT & SUP FOR GENERAL FUND DIVISION | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 669.73 | 1/20/2023 | | 0 OPEN PO FOR OCT. MAT & SUP FOR ENTERPRISE DIVISION | 10603 |
| ONE SOURCE DISTRIBUTORS LLC | 544-82-823-54001-000 | 10.43 | 1/20/2023 | | 0 OPEN PO FOR OCT. MAT & SUP FOR ENTERPRISE DIVISION | 10603 |
| | | \$ 1,545.31 | | | | |
| O'REILLY AUTOMOTIVE INC | 544-82-823-54001-000 | 125.43 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-824-54001-000 | 125.43 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53001-000 | 7.57 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-25-250-53011-000 | (17.99) | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-25-250-53011-000 | 59.39 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 513-81-814-53011-000 | 45.77 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-25-250-53011-000 | 17.99 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 513-81-814-53011-000 | 17.99 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | (37.88) | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 156.95 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 156.95 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 37.88 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 41.05 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 155.04 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 48.68 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 513-81-814-53011-000 | 21.63 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 121.07 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-823-53011-000 | 181.29 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 197.24 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 513-81-814-53011-000 | (21.63) | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 522-83-830-53011-000 | 172.71 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-25-250-53011-000 | 183.96 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 139.18 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53011-000 | 139.18 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53011-000 | (139.18) | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 64.93 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | (234.66) | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 65.06 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 283.25 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR /MAINT. ENTERPRISE FUN | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-25-250-53011-000 | 13.63 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-10-150-53011-000 | 49.58 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-416-53011-000 | 48.68 | 1/20/2023 | | 0 OPEN PO FOR NOV. 2022 FOR PARTS TO REPAIR & MAINT.GENERAL FUND | 11518 |
| | | \$ 2,226.17 | | | | |
| PEP BOYS | 111-40-416-53011-000 | 89.99 | 1/20/2023 | 23464 | OPEN PO FOR AUG. 2022 FOR PARTS TO REPAIR & MAINT. GENERAL FUND | 10633 |
| PEP BOYS | 111-20-210-53011-000 | 89.99 | 1/20/2023 | 23464 | COMPUTERIZED WHEEL ALIGNMENT FOR POLICE VEHICLE | 10633 |
| | | \$ 179.98 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|---------------|-------------|---------|-------------------------------------------------------|----------|
| PINNACLE CLAIMS MINGMINT | 999-00-000-20221-000 | 100.00 | 1/27/2023 | 20454 | PR Batch 00005.01.2023 Flex Plan F/P Empl Deduction | 10647 |
| PINNACLE CLAIMS MINGMINT | 999-00-000-20221-000 | 7.69 | 1/27/2023 | 20454 | PR Batch 00005.01.2023 Flex Plan Empl Deduction | 10647 |
| | | \$ 107.69 | | | | |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 16,816.03 | 1/20/2023 | 0 | JAN. 2023 GROUP ID # 00799 | 10645 |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 61,800.40 | 1/20/2023 | 0 | JAN. 2023 GROUP ID # 03309 | 10645 |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 773.57 | 1/20/2023 | 0 | JAN. 2023 GROUP ID # 07953 | 10645 |
| PINNACLE INSURANCE ADMN | 601-10-180-55038-000 | 762.24 | 1/20/2023 | 0 | JAN. 2023 GROUP ID # 02390 | 10645 |
| PINNACLE INSURANCE ADMN | 602-10-180-44902-001 | (5,043.23) | 1/20/2023 | 0 | RETIREE BILLING DEC. 2022 | 10645 |
| PINNACLE INSURANCE ADMN | 602-10-180-55038-000 | 27,182.14 | 1/20/2023 | 0 | RETIREE BILLING DEC. 2022 | 10645 |
| | | \$ 102,291.15 | | | | |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 60.24 | 1/27/2023 | 20455 | PR Batch 00005.01.2023 Legal Services - Empl Deduc | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 8.75 | 1/27/2023 | 20455 | PR Batch 00005.01.2023 Legal Services - Emplr Allow | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 14.72 | 1/27/2023 | 20455 | PR Batch 00006.01.2023 Legal Services - Empl Deduc | 10664 |
| | | \$ 83.71 | | | | |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 12.15 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 931-90-995-55500-000 | 75.38 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 77.75 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-30-330-55500-000 | 188.99 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 513-81-813-55500-000 | 84.16 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-30-310-55500-000 | 58.28 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-10-160-55500-000 | 168.32 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 544-82-823-55500-000 | 84.15 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-30-320-55500-000 | 6.16 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 31.18 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-60-601-55500-000 | 64.10 | 1/20/2023 | 23465 | VARIOUS INVOICES STORAGE SRVS FRO DEC. 2022 | 10666 |
| | | \$ 850.62 | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-210-52010-000 | 400.00 | 1/27/2023 | 0 | PR Batch 00006.01.2023 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 375.79 | 1/27/2023 | 0 | PR Batch 00007.01.2023 Pers Pepra Safety Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 369.43 | 1/27/2023 | 0 | PR Batch 00007.01.2023 Pers Pepra Safety Emplr Prtion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,294.95 | 1/27/2023 | 0 | PR Batch 00006.01.2023 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,170.13 | 1/27/2023 | 0 | PR Batch 00006.01.2023 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,123.46 | 1/27/2023 | 0 | PR Batch 00006.01.2023 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,617.93 | 1/27/2023 | 0 | PR Batch 00006.01.2023 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 49.54 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers-Tx Service Credit | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 8,005.84 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,820.87 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Pepra Safety Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,756.24 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Pepra Safety Emplr Prtion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,738.14 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 6,493.71 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 45.57 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Survivor | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,435.37 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Pepra Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 18,469.78 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,377.23 | 1/27/2023 | 0 | PR Batch 00005.01.2023 Pers Pepra Fire Emplr Portion | 10673 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------------|----------------------|--------------|-------------|---------|------------------------------------------------------------------|----------|
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 268.01 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,746.27 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Pers Post Police Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,134.20 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,243.59 | 1/27/2023 | | 0 PR Batch 00005.01.2023 Pers Pepra Misc Emplr Portion | 10673 |
| | | \$ 74,936.05 | | | | |
| R.D. OFFUTT COMPANY | 111-40-416-55001-000 | 173.20 | 1/20/2023 | 23466 | REISSUE CERTIFICATE OF ORIGIN FOR A VEHICLE FOR TRAILER WITH VIN | 10697 |
| | | \$ 173.20 | | | | |
| REFRIGERATION SUPPLIES DISTRIBUTOR | 231-40-413-54012-000 | 209.15 | 1/20/2023 | 23467 | EMERGENY PO NEEDED TO PURCHASE CONTACTORS FOR DOWNTOWN STREETLIC | 10729 |
| | | \$ 209.15 | | | | |
| ROMAN'S WATER INC | 111-30-310-53034-000 | 6.25 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-10-150-53034-000 | 6.25 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-30-330-53034-000 | 6.25 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-10-160-53034-000 | 6.25 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-30-310-53034-000 | 12.38 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-10-160-53034-000 | 12.38 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-30-330-53034-000 | 12.37 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-10-150-53034-000 | 12.37 | 1/20/2023 | | 0 DRINKING WATER COOLER RENTAL AND DELIVERY SRVS CITY HALL | 10722 |
| | | \$ 74.50 | | | | |
| SAMANIEGO ROSA A | 999-00-000-20220-000 | 437.53 | 1/27/2023 | 20456 | PR Batch 00005.01.2023 W - Other | 10737 |
| | | \$ 437.53 | | | | |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC | 603-00-000-14310-000 | 4,938.50 | 1/20/2023 | | 0 PROGRAM MANAGEMENT YRLY FEE FOR JAN 1 2023- DEC 31 2023 | 11527 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC | 603-10-180-55038-000 | 4,938.50 | 1/20/2023 | | 0 PROGRAM MANAGEMENT YRLY FEE FOR JAN 1 2023- DEC 31 2023 | 11527 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC. | 603-10-180-52032-000 | 47,817.92 | 1/20/2023 | | 0 REPLENISHMENT-FUNDING REQUEST EXCESS SF-1819-2023-01226593 | 11315 |
| | | \$ 57,694.92 | | | | |
| SEIU - LOCAL 221 | 999-00-000-20220-000 | 467.34 | 1/27/2023 | 20457 | PR Batch 00006.01.2023 Operators Union Dues | 10749 |
| | | \$ 467.34 | | | | |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 231-40-413-53013-000 | 1,497.91 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-50-520-53013-000 | 78.51 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 513-81-813-53013-000 | 289.15 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-40-416-53013-000 | 2,115.46 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-20-210-53013-000 | 5,432.87 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-25-250-53013-000 | 4,981.18 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-30-330-53013-000 | 324.45 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-30-330-53013-000 | 235.38 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 522-83-830-53013-000 | 330.23 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 544-82-824-53013-000 | 905.64 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-20-217-53013-000 | 218.04 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 513-81-814-53013-000 | 823.37 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 544-82-823-53013-000 | 479.42 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-20-216-53013-000 | 1,427.20 | 1/20/2023 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPT. FOR DEC. 2022 | 11325 |
| | | \$ 19,138.81 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------------|----------------------|--------------|-------------|---------|-----------------------------------------------------------------|----------|
| SESAC | 111-50-520-55025-000 | 1,104.00 | 1/20/2023 | 23468 | MUSIC LICENSE 01/01/23-12/31/2023 | 11404 |
| | | \$ 1,104.00 | | | | |
| SITEONE LANDSCAPE SUPPLY LLC | 255-91-914-56000-000 | 522.91 | 1/20/2023 | 0 | PURCHASE GRASS SEED & FERTILIZER FOR A.C CORDOVA PARK | 12137 |
| | | \$ 522.91 | | | | |
| SPARKLETT'S | 111-25-250-53034-000 | 170.67 | 1/20/2023 | 23469 | BULK DRINKING WATER STATION I | 10778 |
| | | \$ 170.67 | | | | |
| STARNIK INC | 513-81-813-55025-000 | 4,040.00 | 1/20/2023 | 0 | MONTHLY SUPPORT UTILITY BILLING PROGRAM | 10792 |
| STARNIK INC | 544-82-823-55025-000 | 4,040.00 | 1/20/2023 | 0 | MONTHLY SUPPORT UTILITY BILLING PROGRAM | 10792 |
| | | \$ 8,080.00 | | | | |
| STATE WATER RESOURCES CONTROL BOARD | 513-81-814-55014-000 | 43,095.92 | 1/20/2023 | 23470 | WATER SYSTEM ANNUAL FEES SYSTEM NO 1310002 07/1-06/30/23 | 10798 |
| STATE WATER RESOURCES CONTROL BOARD | 231-40-413-55503-000 | 17,666.00 | 1/20/2023 | 23470 | ANNUAL PERMIT FEES 10/01/22-09/30/23 PHASE II SMALL M54 | 10798 |
| | | \$ 60,761.92 | | | | |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 139.50 | 1/20/2023 | 0 | TEMP STAFFING | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 1,116.07 | 1/20/2023 | 0 | TEMP STAFFING | 11401 |
| | | \$ 1,255.57 | | | | |
| THATCHER COMPANY | 513-81-813-53012-000 | 6,017.70 | 1/20/2023 | 0 | ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS | 11755 |
| | | \$ 6,017.70 | | | | |
| THE GAS COMPANY | 111-50-520-53024-000 | 307.66 | 1/20/2023 | 23471 | GAS UTILITY RECREATION. SRVS NOV.29-DEC. 29 2022 | 10774 |
| THE GAS COMPANY | 111-50-510-53024-000 | 25.88 | 1/20/2023 | 23471 | GAS UTILITY LIBRARY. SRVS NOV.29-DEC. 29 2022 | 10774 |
| THE GAS COMPANY | 111-10-180-53024-000 | 199.31 | 1/20/2023 | 23471 | GAS UTILITY CITY HALL. SRVS NOV.26-DEC. 27 2022 | 10774 |
| THE GAS COMPANY | 513-81-813-53024-000 | 19.65 | 1/20/2023 | 23471 | GAS UTILITY PUBLIC WORKS DEPT. SRVS NOV.26-DEC. 27 2022 | 10774 |
| THE GAS COMPANY | 544-82-824-53024-000 | 15.29 | 1/20/2023 | 23471 | GAS UTILITY LIFT STATION. SRVS NOV.26-DEC. 27 2022 | 10774 |
| THE GAS COMPANY | 111-25-250-53024-000 | 20.71 | 1/20/2023 | 23471 | GAS UTILITY FIRE DEPT.STATION 2. SRVS NOV.26-DEC. 27 2022 | 10774 |
| | | \$ 588.50 | | | | |
| THE HOME DEPOT CREDIT SERVICE | 255-91-908-56000-000 | (249.23) | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 255-91-908-56000-000 | 76.01 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 255-91-908-56000-000 | 670.68 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 147.09 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-813-54001-000 | 226.24 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 255-91-908-56000-000 | 341.91 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 513-81-814-53001-000 | 107.17 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 383.83 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 129.64 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 255-91-912-56000-000 | 91.56 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 544-82-823-53001-000 | 495.45 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 544-82-824-53001-000 | 495.45 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 231-40-413-53001-000 | 253.10 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-40-420-54019-000 | 253.09 | 1/20/2023 | 23472 | ENTERPRISE FUND DIVISIONS OPEN PO #6295 FOR DEC. 2022 | 10822 |
| THE HOME DEPOT CREDIT SERVICE | 111-10-180-54010-000 | 32.44 | 1/20/2023 | 23472 | GENERAL FUND DIVISIONS OPEN PO #6308 FOR DEC. 2022 | 10822 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|-------------|---------|------------------------------------------------------------------|----------|
| UNIFIRST CORPORATION | 111-20-210-54010-000 | \$ 3,454.43 | 1/20/2023 | 23473 | FACILITY SRVS FOR MATS,TOWELS AND GEL SANITIZER | 10848 |
| | | \$ 103.38 | | | | |
| | | \$ 103.38 | | | | |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 7.00 | 1/27/2023 | 20458 | PR Batch 00006.01.2023 United Way of Imp County | 10851 |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 13.00 | 1/27/2023 | 20458 | PR Batch 00005.01.2023 United Way of Imp County | 10851 |
| | | \$ 20.00 | | | | |
| VALLEY PETROLEUM EQUIPMENT INC | 522-83-830-53011-000 | 310.50 | 1/20/2023 | 23474 | EMERGENCY PO NEEDED TO REPLACE WET-R-DRY VALVE ON 100LL FUEL TRU | 10864 |
| | | \$ 310.50 | | | | |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 40.24 | 1/27/2023 | 20459 | PR Batch 00006.01.2023 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 325.52 | 1/27/2023 | 20459 | PR Batch 00006.01.2023 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 2,043.06 | 1/27/2023 | 20459 | PR Batch 00005.01.2023 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 456.79 | 1/27/2023 | 20459 | PR Batch 00005.01.2023 Def Comp Plan Empl Deduct % | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 1,493.20 | 1/27/2023 | 20459 | PR Batch 00005.01.2023 Def Comp Plan - Emplr Allow | 10867 |
| | | \$ 4,358.81 | | | | |
| VERIZON WIRELESS | 111-20-210-55511-000 | 991.56 | 1/20/2023 | 23475 | MOBILE BROADBAND MONTHLY | 10872 |
| VERIZON WIRELESS | 111-10-110-55511-000 | (8.07) | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 544-82-823-55511-000 | 4.50 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-25-250-55514-000 | 87.85 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 170.70 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 513-81-813-55511-000 | 0.80 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-25-250-55511-000 | 50.14 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-10-110-55511-000 | 162.93 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-30-330-55514-000 | 45.02 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-30-320-55511-000 | 40.72 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-20-210-55514-000 | 1,449.90 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-40-410-55511-000 | 0.40 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 544-82-824-55511-000 | 11.24 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-10-150-55511-000 | 40.72 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-30-310-55511-000 | 80.84 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-30-310-55511-000 | 25.15 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-50-510-55511-000 | 40.72 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 513-81-814-55511-000 | 0.80 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 513-81-814-55514-000 | 76.02 | 1/20/2023 | 23475 | SIERRA WIRELESS FOR METERS | 10872 |
| VERIZON WIRELESS | 111-20-217-55511-000 | 50.85 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| VERIZON WIRELESS | 111-25-250-55514-000 | 332.93 | 1/20/2023 | 23475 | MONTHLY CELL PHONE USAGE 12/19/22-01/18/2023 | 10872 |
| | | \$ 3,655.72 | | | | |
| WAXIE SANITARY SUPPLY | 231-40-413-53001-000 | 141.48 | 1/20/2023 | 0 | PAPER TOWELS FOR PUBLIC WORKS YARD RESTROOMS | 10888 |
| WAXIE SANITARY SUPPLY | 513-81-814-53001-000 | 141.48 | 1/20/2023 | 0 | PAPER TOWELS FOR PUBLIC WORKS YARD RESTROOMS | 10888 |
| WAXIE SANITARY SUPPLY | 111-40-416-53001-000 | 141.49 | 1/20/2023 | 0 | PAPER TOWELS FOR PUBLIC WORKS YARD RESTROOMS | 10888 |
| WAXIE SANITARY SUPPLY | 111-40-414-53001-000 | 141.48 | 1/20/2023 | 0 | PAPER TOWELS FOR PUBLIC WORKS YARD RESTROOMS | 10888 |
| | | \$ 565.93 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------------|----------------------|---------------|-------------|---------|---------------------------------------------------------------|----------|
| WEST & ASSOCIATES ENGINEERING | 513-81-813-55001-000 | 3,810.00 | 1/20/2023 | 0 | CONSULTING SERVICES FOR 2022 ANNUAL WATER SHORTAGE ASSESSMENT | 11463 |
| | | \$ 3,810.00 | | | | |
| WITTMAN ENTERPRISES LLC | 111-25-250-55024-000 | 8,194.09 | 1/20/2023 | 23476 | BILLING SERVICES PERFORMED NOV. 2022 | 10896 |
| | | \$ 8,194.09 | | | | |
| W-PNP INC | 111-10-180-55025-000 | 4,500.00 | 1/20/2023 | 23477 | COMPUTER SERVICES CONTRACT SRVS FOR DEC. 2022 | 10902 |
| | | \$ 4,500.00 | | | | |
| | TOTAL | \$ 914,003.94 | | | | |

Payroll

Pay Type Register

User: SFonseca
 Printed: 01/31/2023 - 3:22PM
 Check Date Range: 01/14/2023 to 01/27/2023
 Period Date Range: All
 Batch Info: All
 Pay Types: B, CTO, ZFL, CNF, FLAT, O, SSW, JD, LD, XFS, POS, SLV, NDP, ADJ, ZVC, LVM, UFP, AS, FRT, HAZ, LNG, COP, ESO, SAL, XSS, DT, EMT, SOJ, ZCT, USO, XVS, SML, SB, OCT, PIP, SP, VRO, CT, SK, BN, OSA, ESOF, XAM, SC, DP, FL, OTS, TUP, C, HR, TDP, SV, MIP, F, ZEAL, RNP, SSC, LV, HL, SFC, OC, FR, J, H, ST, SPC, SLD, ZEPS, SOH, OH,



| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|---------------|------------------|
| C MNGR | | | | |
| | C | Comp Time Taken FLSA | 0.75 | 17.30 |
| | CE | Comp Time Earned | 2.82 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 208.81 |
| | H | Holiday FLSA Included | 27.00 | 651.95 |
| | HL | Holiday | 27.00 | 1,595.45 |
| | LNG | Longevity | 0.00 | 248.80 |
| | ME | Misc Expense | 0.00 | 184.61 |
| | P | Permanent | 425.25 | 17,712.14 |
| | | Department Total | 482.82 | 20,619.06 |
| CUST SRV | | | | |
| | H | Holiday FLSA Included | 18.00 | 393.77 |
| | LNG | Longevity | 0.00 | 41.60 |
| | P | Permanent | 130.75 | 2,839.26 |
| | S | Sick FLSA Included | 1.00 | 18.21 |
| | V | Vacation FLSA Included | 10.25 | 249.00 |
| | | Department Total | 160.00 | 3,541.84 |
| DVLPMNT | | | | |
| | C | Comp Time Taken FLSA | 1.25 | 45.12 |
| | H | Holiday FLSA Included | 18.00 | 619.17 |
| | HL | Holiday | 9.00 | 448.82 |
| | LNG | Longevity | 0.00 | 156.80 |
| | O | FLSA Overtime | 8.75 | 487.46 |
| | OTS | Overtime Special | 0.00 | 14.96 |
| | P | Permanent | 141.25 | 5,837.93 |
| | V | Vacation FLSA Included | 70.50 | 2,542.23 |
| | | Department Total | 248.75 | 10,152.49 |
| ENG/PLAN | | | | |
| | H | Holiday FLSA Included | 9.00 | 172.03 |
| | O | FLSA Overtime | 4.50 | 129.02 |
| | P | Permanent | 70.75 | 1,352.37 |
| | V | Vacation FLSA Included | 0.25 | 4.78 |
| | | Department Total | 84.50 | 1,658.20 |
| FINANCE | | | | |

| Department | Pay Type | Description | Hours | Amount |
|----------------|----------|-------------------------|-----------------|-------------------|
| | C | Comp Time Taken FLSA | 9.25 | 176.81 |
| | CE | Comp Time Earned | 1.77 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | DP | Differential Pay | 1.50 | 2.15 |
| | EDU | Education Incentive | 0.00 | 419.01 |
| | F | Floating Holiday FLSA | 13.25 | 253.27 |
| | H | Holiday FLSA Included | 45.00 | 954.93 |
| | HL | Holiday | 9.00 | 483.33 |
| | LNG | Longevity | 0.00 | 133.60 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 3.50 | 100.35 |
| | P | Permanent | 364.25 | 9,890.18 |
| | S | Sick FLSA Included | 37.00 | 980.82 |
| | V | Vacation FLSA Included | 2.25 | 45.25 |
| | | Department Total | 486.77 | 13,546.22 |
| FIRE | | | | |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 2,534.37 |
| | EMT | Advanced EMT | 0.00 | 176.53 |
| | ESP | Emergency Service Perm | 349.00 | 7,803.73 |
| | H | Holiday FLSA Included | 9.00 | 241.32 |
| | HAZ | Hazmat Pay | 0.00 | 782.85 |
| | HL | Holiday | 17.00 | 920.62 |
| | LNG | Longevity | 0.00 | 363.92 |
| | NS | Non-Scheduled Hours | 244.00 | 6,439.72 |
| | O | FLSA Overtime | 2.00 | 90.52 |
| | OTS | Overtime Special | 0.00 | 525.14 |
| | P | Permanent | 63.00 | 1,689.23 |
| | PMD | Paramedic Pay | 0.00 | 2,918.25 |
| | SHR | SF Regular Holiday | 408.00 | 9,306.37 |
| | SK | Sick | 48.00 | 1,263.35 |
| | SOH | SF Holiday Overtime | 193.00 | 6,784.76 |
| | SP | SF Permanent | 2,865.00 | 69,851.09 |
| | V | Vacation FLSA Included | 8.00 | 214.50 |
| | VC | Vacation | 38.00 | 1,053.98 |
| | | Department Total | 4,244.00 | 113,029.85 |
| H-E DIV | | | | |
| | CE | Comp Time Earned | 0.23 | 0.00 |
| | H | Holiday FLSA Included | 9.00 | 266.63 |
| | LNG | Longevity | 0.00 | 64.81 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | P | Permanent | 68.50 | 2,029.35 |
| | V | Vacation FLSA Included | 2.50 | 74.06 |
| | | Department Total | 80.23 | 2,471.77 |
| LIBRARY | | | | |
| | DP | Differential Pay | 7.00 | 9.56 |
| | EDU | Education Incentive | 0.00 | 288.89 |
| | F | Floating Holiday FLSA | 0.50 | 9.10 |
| | H | Holiday FLSA Included | 27.00 | 569.04 |
| | HL | Holiday | 9.00 | 325.00 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|---------------------------|---------------|-----------------|
| | LNG | Longevity | 0.00 | 89.96 |
| | P | Permanent | 212.50 | 5,140.19 |
| | V | Vacation FLSA Included | 4.00 | 107.25 |
| | | Department Total | 260.00 | 6,538.99 |
| P-ANIMAL | | | | |
| | C | Comp Time Taken FLSA | 4.00 | 85.96 |
| | CB | Callback | 2.00 | 64.47 |
| | CE | Comp Time Earned | 0.75 | 0.00 |
| | DP | Differential Pay | 10.50 | 16.92 |
| | H | Holiday FLSA Included | 10.00 | 214.91 |
| | HR | Regular Holiday | 9.00 | 193.42 |
| | LNG | Longevity | 0.00 | 89.96 |
| | O | FLSA Overtime | 5.50 | 182.01 |
| | OTS | Overtime Special | 0.00 | 5.85 |
| | P | Permanent | 150.00 | 3,223.63 |
| | | Department Total | 191.75 | 4,077.13 |
| PARKING | | | | |
| | DP | Differential Pay | 4.00 | 5.50 |
| | EDU | Education Incentive | 0.00 | 160.59 |
| | H | Holiday FLSA Included | 13.00 | 260.95 |
| | HR | Regular Holiday | 13.00 | 260.65 |
| | LNG | Longevity | 0.00 | 102.35 |
| | O | FLSA Overtime | 17.25 | 578.90 |
| | OTS | Overtime Special | 0.00 | 44.55 |
| | P | Permanent | 266.75 | 5,160.89 |
| | S | Sick FLSA Included | 19.51 | 414.03 |
| | V | Vacation FLSA Included | 8.49 | 185.14 |
| | | Department Total | 342.00 | 7,173.55 |
| POLICE | | | | |
| | BL | Bilingual | 0.00 | 307.04 |
| | CE | Comp Time Earned | 26.25 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | DP | Differential Pay | 265.75 | 395.46 |
| | EDU | Education Incentive | 0.00 | 1,543.79 |
| | F | Floating Holiday FLSA | 9.00 | 171.16 |
| | FTO | FTO School | 0.00 | 744.03 |
| | H | Holiday FLSA Included | 91.00 | 2,818.17 |
| | HL | Holiday | 9.00 | 495.41 |
| | HR | Regular Holiday | 48.00 | 1,213.25 |
| | LNG | Longevity | 0.00 | 816.24 |
| | O | FLSA Overtime | 56.00 | 2,051.51 |
| | OH | Holiday Overtime | 24.00 | 718.32 |
| | OTS | Overtime Special | 0.00 | 1,204.19 |
| | P | Permanent | 776.50 | 16,173.89 |
| | POS | Peace Officer Certificate | 0.00 | 4,087.26 |
| | S | Sick FLSA Included | 216.50 | 7,684.47 |
| | SC | Salary Reduction | 0.00 | -4,382.56 |
| | SGV | Safety Graveyard | 575.00 | 1,321.27 |
| | SHR | SF Regular Holiday | 56.00 | 1,985.04 |
| | SLD | SF Light Duty | 121.25 | 4,973.30 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|-----------------|-------------------|
| | SOH | SF Holiday Overtime | 84.50 | 3,917.32 |
| | SOT | SF Overtime | 183.75 | 10,212.80 |
| | SP | SF Permanent | 1,340.00 | 45,626.38 |
| | SSC | SF Officer Charge | 0.00 | 325.00 |
| | SSW | Safety Swing | 766.75 | 732.27 |
| | TR | Training FLSA Included | 72.00 | 3,133.32 |
| | TUP | Temporary Upgrade | 0.00 | 92.00 |
| | V | Vacation FLSA Included | 76.75 | 2,324.82 |
| | VC | Vacation | 8.00 | 440.36 |
| | | Department Total | 4,806.00 | 111,195.11 |
| PUB WRKS | | | | |
| | A | Admn Taken | 2.00 | 112.58 |
| | CNF | Confidential Pay | 0.00 | 69.61 |
| | EDU | Education Incentive | 0.00 | 450.31 |
| | H | Holiday FLSA Included | 18.00 | 465.76 |
| | HL | Holiday | 18.00 | 852.92 |
| | LNG | Longevity | 0.00 | 156.81 |
| | P | Permanent | 263.50 | 9,824.73 |
| | S | Sick FLSA Included | 9.00 | 224.44 |
| | V | Vacation FLSA Included | 10.50 | 279.66 |
| | | Department Total | 321.00 | 12,436.82 |
| PW-AIRPT | | | | |
| | H | Holiday FLSA Included | 17.00 | 365.55 |
| | LNG | Longevity | 0.00 | 64.80 |
| | OH | Holiday Overtime | 8.00 | 186.00 |
| | P | Permanent | 178.50 | 3,379.07 |
| | USO | Utility Systems Operatic | 0.00 | 107.36 |
| | V | Vacation FLSA Included | 17.00 | 456.27 |
| | | Department Total | 220.50 | 4,559.05 |
| PW-FACIL | | | | |
| | DP | Differential Pay | 5.00 | 8.07 |
| | H | Holiday FLSA Included | 9.00 | 193.65 |
| | O | FLSA Overtime | 1.00 | 32.43 |
| | P | Permanent | 53.00 | 1,140.38 |
| | S | Sick FLSA Included | 18.00 | 387.30 |
| | | Department Total | 86.00 | 1,761.83 |
| PW-FLEET | | | | |
| | DP | Differential Pay | 15.00 | 26.81 |
| | H | Holiday FLSA Included | 18.00 | 427.64 |
| | HL | Holiday | 9.00 | 291.36 |
| | LNG | Longevity | 0.00 | 64.80 |
| | P | Permanent | 205.00 | 5,491.33 |
| | V | Vacation FLSA Included | 8.00 | 180.74 |
| | | Department Total | 255.00 | 6,482.68 |
| PW-PARK | | | | |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|-----------------|------------------|
| | DP | Differential Pay | 32.00 | 46.31 |
| | H | Holiday FLSA Included | 36.00 | 694.79 |
| | LNG | Longevity | 0.00 | 92.00 |
| | OSA | Off Salary Schedule | 0.00 | 91.00 |
| | P | Permanent | 284.00 | 5,481.20 |
| | | Department Total | 352.00 | 6,405.30 |
| PW-STRET | | | | |
| | DP | Differential Pay | 65.00 | 96.20 |
| | F | Floating Holiday FLSA | 22.52 | 449.37 |
| | H | Holiday FLSA Included | 52.00 | 1,085.91 |
| | LNG | Longevity | 0.00 | 701.16 |
| | LV | MD Leave FLSA Includ | 10.75 | 267.92 |
| | P | Permanent | 478.25 | 9,558.83 |
| | S | Sick FLSA Included | 26.00 | 608.15 |
| | V | Vacation FLSA Included | 2.48 | 45.15 |
| | XFM | Floating Holiday Misc P | 22.00 | 496.74 |
| | XSM | Sick Misc Pay Off | 173.33 | 3,913.60 |
| | XVM | Vacation Misc Pay Off | 298.20 | 6,733.03 |
| | | Department Total | 1,150.53 | 23,956.06 |
| RCRTION | | | | |
| | DP | Differential Pay | 41.50 | 68.88 |
| | EDU | Education Incentive | 0.00 | 483.92 |
| | H | Holiday FLSA Included | 31.00 | 678.79 |
| | HL | Holiday | 9.00 | 325.00 |
| | LNG | Longevity | 0.00 | 171.20 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 5.70 | 197.21 |
| | OTS | Overtime Special | 0.00 | 3.95 |
| | P | Permanent | 352.00 | 8,582.31 |
| | | Department Total | 439.20 | 10,548.18 |
| WST-COLL | | | | |
| | BV | Bereavement | 24.00 | 589.26 |
| | CB | Callback | 2.00 | 73.66 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | DP | Differential Pay | 1.00 | 1.84 |
| | DT | Double Time | 2.00 | 98.21 |
| | EDU | Education Incentive | 0.00 | 89.25 |
| | HL | Holiday | 25.00 | 794.48 |
| | LNG | Longevity | 0.00 | 217.12 |
| | O | FLSA Overtime | 0.25 | 9.51 |
| | OTS | Overtime Special | 0.00 | 20.61 |
| | P | Permanent | 182.00 | 5,713.12 |
| | SB | Stand-By | 36.00 | 883.89 |
| | USO | Utility Systems Operatic | 0.00 | 178.50 |
| | VC | Vacation | 9.00 | 401.64 |
| | WC | Water Certification | 0.00 | 374.24 |
| | | Department Total | 287.25 | 9,445.33 |
| WST-TRET | | | | |

| Department | Pay Type | Description | Hours | Amount |
|------------------|----------|-------------------------|---------------|------------------|
| | CE | Comp Time Earned | 30.00 | 0.00 |
| | DP | Differential Pay | 6.25 | 8.53 |
| | EDU | Education Incentive | 0.00 | 129.10 |
| | H | Holiday FLSA Included | 9.00 | 163.86 |
| | HL | Holiday | 40.00 | 1,229.97 |
| | LNG | Longevity | 0.00 | 207.50 |
| | OCT | Overtime Comp PO | 30.00 | 942.88 |
| | OH | Holiday Overtime | 5.00 | 235.72 |
| | OTS | Overtime Special | 0.00 | 82.50 |
| | P | Permancnt | 408.75 | 11,784.87 |
| | S | Sick FLSA Included | 8.00 | 145.66 |
| | SB | Stand-By | 36.00 | 1,131.46 |
| | SK | Sick | 5.00 | 132.20 |
| | VC | Vacation | 9.50 | 308.07 |
| | WC | Water Certification | 0.00 | 653.97 |
| | | Department Total | 587.50 | 17,156.29 |
| WTR-ADMIN | | | | |
| | C | Comp Time Taken FLSA | 3.50 | 85.10 |
| | CE | Comp Time Earned | 2.39 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.61 |
| | H | Holiday FLSA Included | 9.00 | 218.84 |
| | LNG | Longevity | 0.00 | 92.01 |
| | P | Permanent | 61.50 | 1,495.38 |
| | V | Vacation FLSA Included | 6.00 | 145.89 |
| | | Department Total | 82.39 | 2,106.83 |
| WTR-DIST | | | | |
| | CB | Callback | 11.00 | 390.49 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | DP | Differential Pay | 11.75 | 19.42 |
| | DT | Double Time | 5.00 | 302.18 |
| | H | Holiday FLSA Included | 9.00 | 163.86 |
| | HL | Holiday | 40.00 | 1,209.42 |
| | LNG | Longevity | 0.00 | 111.02 |
| | OTS | Overtime Special | 0.00 | 6.60 |
| | P | Permanent | 335.50 | 9,333.53 |
| | SB | Stand-By | 36.00 | 1,104.19 |
| | SK | Sick | 11.67 | 337.71 |
| | VC | Vacation | 32.00 | 956.56 |
| | | Department Total | 497.92 | 13,934.98 |
| WTR-TRTM | | | | |
| | ADJ | Adjustment- | 0.00 | -130.00 |
| | CB | Callback | 1.00 | 64.99 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | CT | Comp Time | 24.00 | 718.80 |
| | DP | Differential Pay | 180.75 | 390.34 |
| | DT | Double Time | 1.00 | 86.65 |
| | EDU | Education Incentive | 0.00 | 242.36 |
| | H | Holiday FLSA Included | 45.00 | 1,057.08 |
| | HL | Holiday | 64.00 | 2,037.47 |
| | HR | Regular Holiday | 12.00 | 377.37 |

| Department | Pay Type | Description | Hours | Amount |
|------------|----------|--------------------------|-------------------------|--------------------------|
| | LNG | Longevity | 0.00 | 262.27 |
| | O | FLSA Overtime | 80.00 | 4,303.57 |
| | OH | Holiday Overtime | 25.25 | 1,161.32 |
| | OTS | Overtime Special | 0.00 | 90.34 |
| | P | Permanent | 656.50 | 18,977.24 |
| | S | Sick FLSA Included | 17.67 | 321.72 |
| | SB | Stand-By | 36.00 | 1,078.20 |
| | SK | Sick | 16.00 | 503.16 |
| | USO | Utility Systems Operatic | 0.00 | 170.69 |
| | V | Vacation FLSA Included | 3.00 | 54.62 |
| | VC | Vacation | 44.00 | 1,478.72 |
| | WC | Water Certification | 0.00 | 572.76 |
| | | Department Total | <u>1,212.17</u> | <u>33,819.67</u> |
| | | Report Total | <u><u>16,878.28</u></u> | <u><u>436,617.23</u></u> |