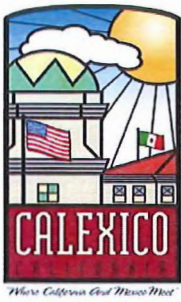




**AGENDA  
ITEM**

**9**



# 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 December 31, 2022 to January 13, 2023 and City Salaries from December 31, 2022 to January 13, 2023

=====

**Recommendation:**

Approve the Affidavit of Warrants from December 31, 2022 to January 13, 2023 and City Salaries from December 31, 2022 to January 13, 2023.

**Background:**

The City Council approves the Warrants from December 31, 2022 to January 13, 2023 and City Salaries from December 31, 2022 to January 13, 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 \$ 1,205,661.00 included on this amount:  
\$ 713,404.58 for Warrants from 12/31/2022 – 01/13/2023.  
\$ 492,256.42 for City Salaries from 12/31/2022 – 01/13/2023.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 12/31/2022 – 01/13/2023.
2. City Salaries for 12/31/2022 – 01/13/2023.



## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from December 31, 2022, to January 13, 2023 and City Salaries from December 31, 2022, to January 13, 2023, totaling in the amount of \$ 1,205,661.00 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 - 12/31/2022 TO 01/13/2023

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AES SQUARED	111-50-510-55028-000	73.80	1/6/2023	23366	ALARM MONITORING FOR CTC FOR 01.01.23 - 03.31.23	10018
AES SQUARED	111-50-510-55028-000	118.41	1/6/2023	23366	ALARM MONITORING FOR CML FOR 01.01.23 - 03.31.23	10018
		\$ 192.21				
AFLAC	999-00-000-20220-000	18.18	1/13/2023		0 PR Batch 00003.01.2023 Aflac Hospital Conf - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	1/13/2023		0 PR Batch 00001.01.2023 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	81.89	1/13/2023		0 PR Batch 00001.01.2023 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	1/13/2023		0 PR Batch 00003.01.2023 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	70.56	1/13/2023		0 PR Batch 00003.01.2023 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	268.44	1/13/2023		0 PR Batch 00001.01.2023 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	24.71	1/13/2023		0 PR Batch 00003.01.2023 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	8.40	1/13/2023		0 PR Batch 00001.01.2023 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	63.64	1/13/2023		0 PR Batch 00001.01.2023 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	1/13/2023		0 PR Batch 00003.01.2023 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	1/13/2023		0 PR Batch 00001.01.2023 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	1/13/2023		0 PR Batch 00003.01.2023 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	1/13/2023		0 PR Batch 00003.01.2023 Aflac Life Ins - Emp Deduct	10032
AFLAC	999-00-000-20214-000	7.69	1/13/2023		0 PR Batch 00003.01.2023 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	12.72	1/13/2023		0 PR Batch 00001.01.2023 Aflac Hospital Conf - Pre-Tax	10032
AFLAC	999-00-000-20220-000	95.64	1/13/2023		0 PR Batch 00001.01.2023 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	1/13/2023		0 PR Batch 00001.01.2023 Aflac Life Ins - Emp Deduct	10032
AFLAC	999-00-000-20214-000	27.88	1/13/2023		0 PR Batch 00003.01.2023 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	23.91	1/13/2023		0 PR Batch 00001.01.2023 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	29.22	1/13/2023		0 PR Batch 00001.01.2023 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	1/13/2023		0 PR Batch 00003.01.2023 Aflac Intensive Care - Emp All	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-55030-000	710.00	1/6/2023	23367	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	1/6/2023	23367	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT	10034
		\$ 770.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	25.00	1/6/2023	23368	REPAIR PD HANDHELD RADIO SERIAL # 481CXT1526	10038
		\$ 25.00				
ALEJOS JOSE	111-30-310-55001-000	100.00	1/6/2023	23369	PLANNING COMMISSION SPECIAL MEETING OF MONDAY DEC. 19 2022	12057
		\$ 100.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/13/2023		0 PR Batch 00001.01.2023 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	5,397.84	1/6/2023		0 HIGH PRECISION TRUBIDIMETER WITH CONTROLLER FOR WATER TREATMENT	11796
		\$ 5,397.84				





VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53010-000	9.46	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	36.23	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	56.24	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	56.24	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	40.76	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	62.87	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	66.33	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	9.46	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	34.50	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	27.69	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	18.09	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	181.33	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	67.24	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	86.90	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	9.54	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	116.30	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	62.54	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	79.36	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	71.19	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	122.41	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	27.69	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	9.54	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	79.36	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	17.04	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	73.03	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	70.35	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	67.24	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	62.54	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	18.09	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	36.23	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	69.09	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	9.46	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	199.68	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	40.76	1/6/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
		\$ 7,095.36				
AT&T	111-40-410-55510-000	14.82	1/6/2023	23370	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	307.40	1/6/2023	23370	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 322.22				
AT&T MOBILITY	111-20-216-54016-000	706.52	1/6/2023	23371	FIRST NET MOBILE TRAFFIC CONTROL RADIOS NOV. 12- DEC. 11 2022	11373
		\$ 706.52				
AUTO ZONE	231-40-413-53011-000	85.58	1/6/2023	23372	OPEN PO FOR NOV. 2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	544-82-824-54001-000	102.07	1/6/2023	23372	OPEN PO FOR NOV. 2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	544-82-823-54001-000	102.07	1/6/2023	23372	OPEN PO FOR NOV. 2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	60.05	1/6/2023	23372	PURCHASED MOTOR OIL FOR PATROL UNITS	10086
AUTO ZONE	231-40-413-53011-000	30.84	1/6/2023	23372	OPEN PO FOR NOV. 2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AUTO ZONE	111-25-250-53011-000	61.68	1/6/2023	23372	OPEN PO FOR NOV. 2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
		\$ 442.29				
AVFUEL CORPORATION	522-83-830-54015-000	190.09	1/6/2023	23373	2" WET-R-DRY VALVE	10088
		\$ 190.09				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	1/6/2023	0	PLANNING COMMISSION SPECIAL MEETING OF MONDAY DEC. 19 2022	12145
		\$ 100.00				
BERMUDEZ MARTIN	999-00-000-10110-051	956.24	1/13/2023	20418	REPLACE CHECK #19997 DATED 07/29/2022	10101
		\$ 956.24				
BIOMETRICS4ALL INC	111-20-210-55026-000	16.50	1/6/2023	23374	RELAY FEES INV# CALPDO103 DEC. 2022	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	45.00	1/6/2023	23374	RELAY FEES INV# CALPDO102	10105
		\$ 61.50				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	749.14	1/6/2023	0	COMPLIMENTARY P.O. #6082	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	10.88	1/6/2023	0	COMPLIMENTARY P.O. #6082	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	177.32	1/6/2023	0	MEDICAL SUPPLIES	10114
		\$ 937.34				
CAELESTIS ENVIRONMENTAL CONTROLS INC	111-10-180-54010-000	1,603.75	1/6/2023	0	EMERGENCY PO TO PURCHASE DEWATERING PUMP & MATERIALS FOR CITY HA	12065
		\$ 1,603.75				
CALEXICO AUTO DISMANTLERS INC	111-20-210-55001-000	85.00	1/6/2023	23375	TOWING PATROL UNIT #555 551 AND 504	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-55001-000	95.00	1/6/2023	23375	TOWING PATROL UNIT #555 551 AND 504	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-55001-000	125.00	1/6/2023	23375	TOWING PATROL UNIT #555 551 AND 504	10139
		\$ 305.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	1/13/2023	20419	PR Batch 00001.01.2023 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	1/13/2023	20420	PR Batch 00001.01.2023 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,075.00	1/13/2023	20421	PR Batch 00001.01.2023 CMEA Union Dues	10907
		\$ 1,075.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	1/13/2023	20422	PR Batch 00001.01.2023 Police Union Dues	10137
		\$ 2,000.00				
CALIFORNIA BREAKERS INC	544-82-823-54001-000	2,481.82	1/6/2023	0	PURCHASE BREAKER FOR RETRUN ACTIVATED SLUDGE (RAS) AT WWTP	11910
		\$ 2,481.82				
CALIFORNIA BUILDING	111-00-000-22710-100	611.00	1/6/2023	23376	SB1473 QTRLY STATE FEES OCT..NOV..DEC. 2022	10147
		\$ 611.00				
CALIFORNIA LIBRARY ASSOCIATION	111-50-510-55501-000	140.00	1/6/2023	23377	ANNUAL MEMBERSHIP TO THE CALIFORNIA LIBRARY ASSOCIATION	11516



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 140.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	1/13/2023	20423	PR Batch 00001.01.2023 W-Garrn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,685.63	1/13/2023	20423	PR Batch 00001.01.2023 W - Garrn - California State	10152
		\$ 2,412.89				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	5.74	1/6/2023	23378	NOV. 2022 COLLECTION OF WATER BILL PAYMENTS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	5.74	1/6/2023	23378	NOV. 2022 COLLECTION OF WATER BILL PAYMENTS	10154
		\$ 11.48				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	1/6/2023	23379	PLANNING COMMISSION SPECIAL MEETING OF DEC. 19 2022	12062
		\$ 100.00				
COBIAN JOSE LUIS ANGEL	475-91-902-56007-000	4,368.00	1/6/2023	0	PROFESSIONAL SRVS FOR CLX NEW RIVER IMPROV. PROJ. CLX REACH	12091
COBIAN JOSE LUIS ANGEL	475-91-902-56007-000	10,980.00	1/6/2023	0	PROFESSIONAL SRVS FOR CLX NEW RIVER IMPROV. PROJ. CLX REACH	12091
		\$ 15,348.00				
COLONIAL	999-00-000-20214-000	7.69	1/13/2023	0	PR Batch 00001.01.2023 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	825.63	1/13/2023	0	PR Batch 00001.01.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	1/13/2023	0	PR Batch 00003.01.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	49.50	1/13/2023	0	PR Batch 00001.01.2023 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	104.76	1/13/2023	0	PR Batch 00001.01.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	104.05	1/13/2023	0	PR Batch 00001.01.2023 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.19	1/13/2023	0	PR Batch 00003.01.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	1/13/2023	0	PR Batch 00001.01.2023 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	291.20	1/13/2023	0	PR Batch 00001.01.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	303.35	1/13/2023	0	PR Batch 00001.01.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	1/13/2023	0	PR Batch 00001.01.2023 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	1/13/2023	0	PR Batch 00003.01.2023 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	43.54	1/13/2023	0	PR Batch 00003.01.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	203.31	1/13/2023	0	PR Batch 00001.01.2023 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	102.48	1/13/2023	0	PR Batch 00001.01.2023 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.13	1/13/2023	0	PR Batch 00003.01.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	93.20	1/13/2023	0	PR Batch 00001.01.2023 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	154.27	1/13/2023	0	PR Batch 00001.01.2023 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	118.50	1/13/2023	0	PR Batch 00001.01.2023 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.78	1/13/2023	0	PR Batch 00001.01.2023 Colonial Accdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.19	1/13/2023	0	PR Batch 00003.01.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	78.15	1/13/2023	0	PR Batch 00001.01.2023 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	237.52	1/13/2023	0	PR Batch 00001.01.2023 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	81.88	1/13/2023	0	PR Batch 00001.01.2023 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	252.22	1/13/2023	0	PR Batch 00001.01.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	51.05	1/13/2023	0	PR Batch 00001.01.2023 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	49.44	1/13/2023	0	PR Batch 00003.01.2023 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	91.30	1/13/2023	0	PR Batch 00001.01.2023 Colonial Hosp C F/P-Pre-Tax	10208
		\$ 3,658.31				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	17.04	1/6/2023	0	WIRE BRUSH AND SPARK PLUG	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	21.63	1/6/2023		0 WIRE BRUSH AND SPARK PLUG	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	33.36	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	5.60	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	59.72	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	25.07	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	6.09	1/6/2023		0 PURCHASED HORN BUTTON FOR TRAFFIC UNIT 593	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	113.25	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	44.39	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53001-000	36.72	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	100.66	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	20.55	1/6/2023		0 PURCHASED HORN BUTTON FOR TRAFFIC UNIT 593	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	334.19	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	59.36	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	20.77	1/6/2023		0 OPEN PO FOR NOV. 2022 TO PURCHASE VEHICLE PARTS GENERAL FUND	10914
		\$ 898.40				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	1/6/2023	23380	POLICE RADIOS ON THE 800 MHZ NETWORK DEC. 2022	10231
		\$ 2,508.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	2,203.00	1/6/2023	23381	SESMIC QTRLY STATE FEES OCT.NOV.DEC. 2022	10264
		\$ 2,203.00				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	170.00	1/6/2023	23382	COMPLETE UNIT INSPECTION OF THE PD GENERATOR FOR DEC. 2022	12049
		\$ 170.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	50.00	1/6/2023	23383	ANIMAL CARE SERVICES	10275
		\$ 50.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	1/6/2023	23384	FOR MONTHLY PEST CONTROL SRVS AT WATER TREATMENT PLANT FACILITY	11525
		\$ 200.00				
DYNAMIC CONSULTING ENGINEERS	111-30-310-55001-000	650.00	1/6/2023	23385	PROFESSIONAL ENGINEERING REVIEW UA 2022-11 MINOR SUBDIVISION	11051
DYNAMIC CONSULTING ENGINEERS	111-30-310-55001-000	650.00	1/6/2023	23385	PROFESSIONAL ENGINEERING REVIEW UA 2022-11 MINOR SUBDIVISION	11051
		\$ 1,300.00				
ECON HARDWARE	111-40-414-53001-000	10.37	1/6/2023	23386	FOR MATERIAL & SUPPLIES FOR VARIOUS DEPARTMENTS	10301
ECON HARDWARE	111-50-520-54010-000	41.61	1/6/2023	23386	FOR MATERIAL & SUPPLIES FOR VARIOUS DEPARTMENTS	10301
ECON HARDWARE	111-20-210-54010-000	17.31	1/6/2023	23386	FOR MATERIAL & SUPPLIES FOR VARIOUS DEPARTMENTS	10301
ECON HARDWARE	111-20-210-54010-000	135.01	1/6/2023	23386	FOR MATERIAL & SUPPLIES FOR VARIOUS DEPARTMENTS	10301
		\$ 204.30				
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	6.64	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	6.64	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	6.63	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	6.64	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	6.63	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	6.64	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	125.00	1/6/2023		0 PULL COMPOSITES SAMPLES SHIP TO TEST & WASTE ANALYSIS FOR THREE	11616

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	125.00	1/6/2023		0 PULL COMPOSITES SAMPLES SHIP TO TEST & WASTE ANALYSIS FOR THREE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	6.64	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	6.64	1/6/2023		0 PROPER DISPOSAL OF HAZARDOUS WASTE LIQUID AT CITY SHOP	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	283.33	1/6/2023		0 PULL COMPOSITES SAMPLES SHIP TO TEST & WASTE ANALYSIS FOR THREE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	283.34	1/6/2023		0 PULL COMPOSITES SAMPLES SHIP TO TEST & WASTE ANALYSIS FOR THREE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	283.33	1/6/2023		0 PULL COMPOSITES SAMPLES SHIP TO TEST & WASTE ANALYSIS FOR THREE	11616
		\$ 1,153.10				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	84.43	1/13/2023		0 PR Batch 00002.01.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,882.35	1/13/2023		0 PR Batch 00001.01.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	643.05	1/13/2023		0 PR Batch 00003.01.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,568.34	1/13/2023		0 PR Batch 00001.01.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,992.42	1/13/2023		0 PR Batch 00003.01.2023 State Income Tax	10314
		\$ 19,170.59				
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	47.94	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	48.01	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	1/6/2023	23387	CUSTOMER NO. 578021 LEASE PAYMENT FOR WATER AND WW & PD 22XMB3	11609
		\$ 7,658.38				
ESO SOLUTIONS INC	111-25-250-55016-000	4,802.40	1/6/2023		0 YEARLY FP-1 FIRE PACKAGE UPGRADE (NEMESIS OR NFIRS) JAN-DEC 23	12152
		\$ 4,802.40				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/13/2023	20424	PR Batch 00001.01.2023 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.46	1/6/2023	23388	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.15	1/6/2023	23388	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	21.52	1/6/2023	23388	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.23	1/6/2023	23388	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.15	1/6/2023	23388	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	41.86	1/6/2023	23388	POSTAL SERVICE	10338

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
FREEDOM AUTOMATION	513-81-813-55001-000	7,760.00	1/6/2023	23389	FIELD SRVS CALLS TROUBLESHOOT THE VPN CONNECTION & THE CONTACT	10362
		\$ 158.37				
FUN EXPRESS LLC	222-50-510-53001-000	28.20	1/6/2023	23390	PROGRAM SUPPLIES	12190
		\$ 28.20				
GET SAFE	111-20-210-55506-000	150.00	1/6/2023	23391	FTO UPDATE MODULE I II & III ZOOM TRAINING FOR OFFICERS	12217
GET SAFE	111-20-210-55506-000	150.00	1/6/2023	23391	FTO UPDATE MODULE I II & III ZOOM TRAINING FOR OFFICERS	12217
GET SAFE	111-20-210-55506-000	150.00	1/6/2023	23391	FTO UPDATE MODULE I II & III ZOOM TRAINING FOR OFFICERS	12217
GET SAFE	111-20-210-55506-000	150.00	1/6/2023	23391	FTO UPDATE MODULE I II & III ZOOM TRAINING FOR OFFICERS	12217
GET SAFE	111-20-210-55506-000	150.00	1/6/2023	23391	FTO UPDATE MODULE I II & III ZOOM TRAINING FOR OFFICERS	12217
GET SAFE	111-20-210-55506-000	150.00	1/6/2023	23391	FTO UPDATE MODULE I II & III ZOOM TRAINING FOR OFFICERS	12217
		\$ 900.00				
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR SIDEWALK/PATHWAY A.CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	2,116.85	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	2,116.85	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	900.00	1/6/2023	23392	PURCHASE CRUSHER FINE TO REPLACE STACK USED AT 1ST ST.	10379
GIBSON & SCHAEFER INC	547-90-966-56003-000	900.00	1/6/2023	23392	PURCHASE CRUSHER FINE TO REPLACE STACK USED AT 1ST ST.	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,437.40	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,459.90	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	2,874.80	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	547-90-966-56003-000	900.00	1/6/2023	23392	PURCHASE CRUSHER FINE TO REPLACE STACK USED AT 1ST ST.	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	900.00	1/6/2023	23392	PURCHASE CRUSHER FINE TO REPLACE STACK USED AT 1ST ST.	10379
GIBSON & SCHAEFER INC	547-90-966-56003-000	450.00	1/6/2023	23392	PURCHASE CRUSHER FINE TO REPLACE STACK USED AT 1ST ST.	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	450.00	1/6/2023	23392	PURCHASE CRUSHER FINE TO REPLACE STACK USED AT 1ST ST.	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR ADRIAN C. CORDOVA PARK	10379
GIBSON & SCHAEFER INC	255-91-914-56000-000	1,397.90	1/6/2023	23392	PURCHASE CONCRETE FOR SIDEWALK/PATHWAY AT A.CORDOVA PARK	10379
		\$ 24,291.10				
HINOJOSA JOSE	111-30-310-55001-000	100.00	1/6/2023	0	PLANNING COMMISSION SPECIAL MEETING OF DEC.19 2022	12063
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	1/13/2023	0	PR Batch 00001.01.2023 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	394.74	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	479.25	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	426.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,664.87	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	298.20	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	84.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	837.38	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	25.80	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	426.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	682.50	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	546.70	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	426.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	234.30	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,056.32	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	420.00	1/6/2023	23393	TEMPORARY EMPLOYMENT SERVICES	10420
		\$ 29,194.98				
IMP CO AIR POLLUTION	111-20-210-55503-000	213.00	1/6/2023	23394	2023 APCD PERMIT RENEWAL PERMIT # 3200 PTO	10438
		\$ 213.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	144.41	1/6/2023	23396	WATER AVAILABILITY BILLING PERIOD 01/01/23-12/31/2023	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	56.99	1/6/2023	23396	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	310.91	1/6/2023	23396	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/6/2023	23396	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	562.15	1/6/2023	23396	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.31	1/6/2023	23396	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	42.16	1/6/2023	23396	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/6/2023	23396	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/6/2023	23396	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.92	1/6/2023	23396	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.68	1/6/2023	23396	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.33	1/6/2023	23396	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.84	1/6/2023	23396	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	61.83	1/6/2023	23396	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,184.06	1/6/2023	23396	1140 SAPHIRE ST REISIN PRL ACCT 50804068	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	166.78	1/6/2023	23396	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.35	1/6/2023	23396	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	188.21	1/6/2023	23396	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/6/2023	23396	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.91	1/6/2023	23396	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	297.24	1/6/2023	23396	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.84	1/6/2023	23396	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/6/2023	23396	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/6/2023	23396	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,110.21	1/6/2023	23396	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	84.99	1/6/2023	23396	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.84	1/6/2023	23396	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	122.31	1/6/2023	23396	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	392.21	1/6/2023	23396	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	180.78	1/6/2023	23396	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	91.15	1/6/2023	23396	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,961.31	1/6/2023	23396	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	126.83	1/6/2023	23396	498 W 2ND ST SIGNAL LIGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	186.81	1/6/2023	23396	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	525.50	1/6/2023	23396	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	60.32	1/6/2023	23396	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	103.64	1/6/2023	23396	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	1/6/2023	23396	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.17	1/6/2023	23396	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	228.11	1/6/2023	23396	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	224.58	1/6/2023	23396	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,310.84	1/6/2023	23396	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,245.24	1/6/2023	23396	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	112.31	1/6/2023	23396	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	169.95	1/6/2023	23396	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,375.20	1/6/2023	23396	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	242.26	1/6/2023	23396	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	92.31	1/6/2023	23396	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	145.63	1/6/2023	23396	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	170.10	1/6/2023	23396	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	75.48	1/6/2023	23396	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	114.31	1/6/2023	23396	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	119.26	1/6/2023	23396	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.84	1/6/2023	23396	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	1/6/2023	23396	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	1/6/2023	23396	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.33	1/6/2023	23396	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	67.83	1/6/2023	23396	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	1/6/2023	23396	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	278.25	1/6/2023	23396	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.00	1/6/2023	23396	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	71.32	1/6/2023	23396	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	1/6/2023	23396	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.66	1/6/2023	23396	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	58.17	1/6/2023	23396	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	112.98	1/6/2023	23396	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	62.82	1/6/2023	23396	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.66	1/6/2023	23396	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	24,253.87	1/6/2023	23396	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	105.48	1/6/2023	23396	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.81	1/6/2023	23396	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	21.01	1/6/2023	23396	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	42,264.24	1/6/2023	23396	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	285.08	1/6/2023	23396	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	76.50	1/6/2023	23396	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	155.96	1/6/2023	23396	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/6/2023	23396	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,473.33	1/6/2023	23396	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	92.98	1/6/2023	23396	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	76.98	1/6/2023	23396	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,728.06	1/6/2023	23396	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,711.75	1/6/2023	23396	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	778.40	1/6/2023	23396	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,071.98	1/6/2023	23396	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,291.90	1/6/2023	23396	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	163.79	1/6/2023	23396	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	272.26	1/6/2023	23396	ELECTRIC BILL FOR CTC FOR 11.09.2022-12.13.22	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	65.50	1/6/2023	23396	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.37	1/6/2023	23396	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.68	1/6/2023	23396	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,022.00	1/6/2023	23396	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,247.69	1/6/2023	23396	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.33	1/6/2023	23396	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	945.35	1/6/2023	23396	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	215.60	1/6/2023	23396	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	77.15	1/6/2023	23396	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	274.78	1/6/2023	23396	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
		\$ 106,678.99				
IMPERIAL LANDFILL	111-20-217-55029-000	65.77	1/6/2023	23397	ANIMAL CARE SERVICES	10453
		\$ 65.77				
IMPERIAL PRINTERS	111-50-520-53029-000	82.27	1/6/2023	23398	YARD SIGN FOR THE CHRISTMAS HOME DECORATING CONTEST WINNER	10454
		\$ 82.27				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY RIFLE & PISTOL ASSOCIATION INC.	111-20-210-55506-000	170.00	1/6/2023	23399	RANGE USE FEE ON 12/12 AND 12/14 TOTAL OF 17 SHOOTERS FOR POLICE	11967
		\$ 170.00				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	156.51	1/13/2023	0	PR Batch 00002.01.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	342.17	1/13/2023	0	PR Batch 00002.01.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	156.51	1/13/2023	0	PR Batch 00002.01.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,963.11	1/13/2023	0	PR Batch 00001.01.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,511.44	1/13/2023	0	PR Batch 00003.01.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,262.66	1/13/2023	0	PR Batch 00001.01.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,680.49	1/13/2023	0	PR Batch 00003.01.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,680.49	1/13/2023	0	PR Batch 00003.01.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,511.44	1/13/2023	0	PR Batch 00003.01.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,262.66	1/13/2023	0	PR Batch 00001.01.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,202.69	1/13/2023	0	PR Batch 00001.01.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,202.69	1/13/2023	0	PR Batch 00001.01.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	18,958.84	1/13/2023	0	PR Batch 00003.01.2023 Federal Income Tax	10906
		\$ 88,891.70				
J.W D'ANGELO CO INC	513-81-814-53001-000	1,783.07	1/6/2023	0	MATERIAL & SUPPLIES FOR INSTALLATION OF 4" WATERLINE AT 302 E. 3	11399
		\$ 1,783.07				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	1/6/2023	0	TIME CLOCK- MONTHLY SRVS. NOV.1.- 30 2022	10500
		\$ 680.40				
KVL TIRES INC	111-25-250-53011-000	45.00	1/6/2023	23400	FIRE CHIEF'S TIRE ENGINE 3891 VALVE REPLACE	10831
KVL TIRES INC	111-25-250-53011-000	275.20	1/6/2023	23400	FIRE CHIEF'S TIRE ENGINE 3891 VALVE REPLACE	10831
		\$ 320.20				
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	63.39	1/6/2023	23401	OPEN PO FOR NOV. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	138.55	1/6/2023	23401	OPEN PO FOR NOV. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	160.63	1/6/2023	23401	OPEN PO FOR NOV. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	138.55	1/6/2023	23401	OPEN PO FOR NOV. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	160.63	1/6/2023	23401	OPEN PO FOR NOV. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
		\$ 661.75				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	1/6/2023	23402	MONTHLY STIPEND FOR ESL CLASS DECEMBER 2022	11032
		\$ 300.00				
LOPEZ PABLO	513-81-814-55512-000	(50.00)	1/6/2023	23403	REIMB. FOR WATER DISTRIBUTION CERT. RENEWAL SEIU MOU ARTICLE 5	12206
LOPEZ PABLO	513-81-814-55512-000	120.00	1/6/2023	23403	REIMB. FOR WATER DISTRIBUTION CERT. RENEWAL SEIU MOU ARTICLE 5	12206
		\$ 70.00				
LORI'S SANITATION LLC	255-91-914-56000-000	400.00	1/6/2023	23404	EMERGENCY PO NEEDED FOR 6 PORTABLE POTTIES FOR THE 2022 BINATION	10931
LORI'S SANITATION LLC	255-91-914-56000-000	120.00	1/6/2023	23404	COMPLEMENTARY PO TO PO NO. 6238- PO NO. 6238 WAS FOR \$600.00 T	10931
LORI'S SANITATION LLC	255-91-914-56000-000	200.00	1/6/2023	23404	EMERGENCY PO NEEDED FOR 6 PORTABLE POTTIES FOR THE 2022 BINATION	10931
LORI'S SANITATION LLC	111-50-520-53029-608	480.00	1/6/2023	23404	SANITARY UNIT FOR CITY TREE LIGHTING EVENT 12.8.22	10931
		\$ 1,200.00				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
MARQUEZ JESUS	544-82-823-53013-000	30.00 \$ 30.00	1/6/2023	23405	REIMBURSEMENT FOR FUEL-EMP. TRAVELED TO PHOENIX QTR BIOSOLIDS LAB	10540
MAYER SUSAN G	111-10-160-55001-000	5,216.42 \$ 5,216.42	1/6/2023	0	MUNICIPAL FINANCE CONSULTING	11121
NEW READERS PRESS PUB DIV OF	221-50-510-53019-000	345.83 \$ 345.83	1/6/2023	23406	BOOKS FOR ADULT LITERACY PROGRAM	10586
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	1/13/2023	20425	PR Batch 00001.01.2023 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60 \$ 343.88	1/13/2023	20425	PR Batch 00001.01.2023 New York Life Ins- Emplr Allow	10587
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	1/6/2023	23407	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL REG. MTG. DEC 12	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	1/6/2023	23407	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL REG. MTG. DEC 12	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	1/6/2023	23407	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL REG. MTG. DEC 7	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00 \$ 1,000.00	1/6/2023	23407	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL REG. MTG. DEC 7	10781
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	28.12	1/6/2023	0	VARIOUS INVOICES FOR PURCHASING AUTO PARTS FOR PATROL UNIT NOV.	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	78.61	1/6/2023	0	VARIOUS INVOICES FOR PURCHASING AUTO PARTS FOR PATROL UNIT NOV.	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(22.00)	1/6/2023	0	VARIOUS INVOICES FOR PURCHASING AUTO PARTS FOR PATROL UNIT NOV.	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	184.97	1/6/2023	0	VARIOUS INVOICES FOR PURCHASING AUTO PARTS FOR PATROL UNIT NOV.	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	110.84	1/6/2023	0	VARIOUS INVOICES FOR PURCHASING AUTO PARTS FOR PATROL UNIT NOV.	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	62.72 \$ 443.26	1/6/2023	0	VARIOUS INVOICES FOR PURCHASING AUTO PARTS FOR PATROL UNIT NOV.	11518
PADRE USA	111-25-250-54010-000	956.17 \$ 956.17	1/6/2023	0	JANITORIAL SUPPLIES	10618
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	7.69	1/13/2023	20426	PR Batch 00001.01.2023 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	100.00 \$ 107.69	1/13/2023	20426	PR Batch 00001.01.2023 Flex Plan F/P Empl Deduction	10647
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	1/13/2023	20427	PR Batch 00001.01.2023 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/13/2023	20427	PR Batch 00003.01.2023 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75 \$ 83.71	1/13/2023	20427	PR Batch 00001.01.2023 Legal Services - Emplr Allow	10664
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,333.40	1/13/2023	0	PR Batch 00001.01.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,657.49	1/13/2023	0	PR Batch 00003.01.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	1/13/2023	0	PR Batch 00001.01.2023 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,384.17	1/13/2023	0	PR Batch 00001.01.2023 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,442.43	1/13/2023	0	PR Batch 00001.01.2023 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,828.99	1/13/2023	0	PR Batch 00001.01.2023 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,002.24	1/13/2023	0	PR Batch 00003.01.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,132.75	1/13/2023	0	PR Batch 00001.01.2023 Pers Post Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	271.70	1/13/2023		0 PR Batch 00001.01.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	122.52	1/13/2023		0 PR Batch 00001.01.2023 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,286.30	1/13/2023		0 PR Batch 00001.01.2023 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,596.68	1/13/2023		0 PR Batch 00001.01.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,254.34	1/13/2023		0 PR Batch 00001.01.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,360.09	1/13/2023		0 PR Batch 00001.01.2023 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,625.42	1/13/2023		0 PR Batch 00001.01.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	1/13/2023		0 PR Batch 00001.01.2023 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	905.65	1/13/2023		0 PR Batch 00003.01.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,046.38	1/13/2023		0 PR Batch 00001.01.2023 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,155.54	1/13/2023		0 PR Batch 00003.01.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	281-40-410-52009-000	861.26	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	1/13/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	1/13/2023		0 Unfunded Liability	10673
		\$ 298,018.45				
QUILL CORPORATION	111-10-162-53017-000	107.14	1/6/2023		23408 ITEMS FOR FINANCE FRONT OFFICE AND FOR BUSINESS LICENSES MAILING	10679
QUILL CORPORATION	111-10-162-53017-000	879.24	1/6/2023		23408 ITEMS FOR FINANCE FRONT OFFICE AND FOR BUSINESS LICENSES MAILING	10679
		\$ 986.38				
REPUBLIC SERVICES #467	231-40-413-55025-401	22,350.26	1/6/2023		23409 STREET SWEEPING CHARGES FOR SRVS RENDERED FROM 12/1-12/31/22	11953
		\$ 22,350.26				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
RETANA ANTONIO M	544-82-824-55501-000	202.00	1/6/2023	23410	REIMBURSEMENT FOR COLLECTION SYSTEM MAINT. GRADE 1 CERT. RENEWAL	10702
RETANA ANTONIO M	544-82-824-55512-000	95.00	1/6/2023	23410	REIMBURSEMENT FOR COLLECTION SYSTEM MAINT. GRADE 1 CERT. RENEWAL	10702
		\$ 297.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/13/2023	20428	PR Batch 00001.01.2023 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	1/13/2023	20429	PR Batch 00003.01.2023 Operators Union Dues	10749
		\$ 467.34				
SHRED-IT US JV LLC	111-20-210-55001-000	119.61	1/6/2023	0	SHREDDING SERVICES FOR POLICE DEPT. SRV. DATE 11.09.2022	10761
		\$ 119.61				
SOLV BUSINESS SOLUTIONS	111-10-160-53017-000	238.21	1/6/2023	23411	W-2 1099 FORMS	11279
		\$ 238.21				
SOUTHWEST SIGNAL SERVICE	237-40-413-55001-000	1,476.69	1/6/2023	23412	OCT/NOV 2022 OPEN PO FOR TRAFFIC SIGNAL MAINTENANCE SERVICES	12216
		\$ 1,476.69				
SPARKLETT'S	544-82-823-53034-000	43.64	1/6/2023	23413	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETT'S	544-82-823-53034-000	93.38	1/6/2023	23413	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 137.02				
SPRINT	513-81-813-55514-000	20.62	1/6/2023	0	BILLING PERIOD NOV. 6- DEC. 5 2022 FOR WIRELESS SRVS FOR GEO TAB	10785
SPRINT	544-82-823-55514-000	20.62	1/6/2023	0	BILLING PERIOD NOV. 6- DEC. 5 2022 FOR WIRELESS SRVS FOR GEO TAB	10785
SPRINT	513-81-814-55514-000	20.61	1/6/2023	0	BILLING PERIOD NOV. 6- DEC. 5 2022 FOR WIRELESS SRVS FOR GEO TAB	10785
SPRINT	544-82-824-55514-000	20.62	1/6/2023	0	BILLING PERIOD NOV. 6- DEC. 5 2022 FOR WIRELESS SRVS FOR GEO TAB	10785
		\$ 82.47				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	222.74	1/6/2023	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	102.78	1/6/2023	0	TONER CARTRIDGE AND DRUM KIT FOR FRONT OFFICE/WATER PRINTER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	274.64	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	42.75	1/6/2023	0	TONER CARTRIDGE AND DRUM KIT FOR FRONT OFFICE/WATER PRINTER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	274.64	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	274.64	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	197.40	1/6/2023	0	TONER CARTRIDGE AND DRUM KIT FOR FRONT OFFICE/WATER PRINTER	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	205.31	1/6/2023	0	OFFICE SUPPLIES FOR AIRPORT	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	482.91	1/6/2023	0	OFFICE SUPPLIES FOR WWTP	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	11.18	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	11.18	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	11.19	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(203.51)	1/6/2023	0	TONER CARTRIDGE AND DRUM KIT FOR FRONT OFFICE/WATER PRINTER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	(11.18)	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	(11.18)	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	(11.19)	1/6/2023	0	CLEANING/JANITORIAL SUPPLIES FOR CITY HALL BUILDING	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(2.27)	1/6/2023	0	OFFICE SUPPLIES FOR WWTP	11712
		\$ 1,872.03				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	1/6/2023	0	FOR PAYROLL WEEK ENDING 1/01/2023	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	1/6/2023	0	FOR PAYROLL WEEK ENDING 1/01/2023	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	1/6/2023	0	FOR PAYROLL WEEK ENDING 12/25/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,325.25	1/6/2023	0	FOR PAYROLL WEEK ENDING 12/25/2022	11401
		\$ 2,906.25				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	1/6/2023	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 5,805.00				
THE HOME DEPOT CREDIT SERVICE	111-50-520-53001-000	75.13	1/6/2023	23414	EXTENSION CORDS FOR NORTH POLE EXPRESS EVENT DEC. 2022	10822
		\$ 75.13				
T-MOBILE USA INC	544-82-823-55514-000	76.20	1/6/2023	0	BILLING PERIOD NOV.13-DEC 12 2022 FOR WIRELESS SERVICE FOR GEO	12170
T-MOBILE USA INC	544-82-824-55514-000	76.20	1/6/2023	0	BILLING PERIOD NOV.13-DEC 12 2022 FOR WIRELESS SERVICE FOR GEO	12170
T-MOBILE USA INC	513-81-813-55514-000	76.20	1/6/2023	0	BILLING PERIOD NOV.13-DEC 12 2022 FOR WIRELESS SERVICE FOR GEO	12170
T-MOBILE USA INC	513-81-814-55514-000	76.20	1/6/2023	0	BILLING PERIOD NOV.13-DEC 12 2022 FOR WIRELESS SERVICE FOR GEO	12170
		\$ 304.80				
TOLAR MANUFACTURING COMPANY INC	236-90-979-56014-000	9,275.45	1/6/2023	0	9" TOLAR SIERRA DOME ROOF NON-ADVERTISING TRANSIT SHELTER FOR CO	11584
		\$ 9,275.45				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	27.52	1/6/2023	23415	CA STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE 4216.16	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	90.50	1/6/2023	23415	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 118.02				
UNIFIRST CORPORATION	111-20-216-53001-000	39.84	1/6/2023	23416	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.90	1/6/2023	23416	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	103.38	1/6/2023	23416	FACILITY SRVS FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	39.84	1/6/2023	23416	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.90	1/6/2023	23416	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	35.07	1/6/2023	23416	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	103.38	1/6/2023	23416	FACILITY SRVS FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.76	1/6/2023	23416	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
		\$ 975.07				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/13/2023	20430	PR Batch 00003.01.2023 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	1/13/2023	20430	PR Batch 00001.01.2023 United Way of Imp County	10851
		\$ 20.00				
USPS	111-50-510-53020-000	480.00	1/6/2023	23417	POSTAGE FOR LIBRARY	10859
		\$ 480.00				
VALLEY AUTO GLASS CO.	111-25-250-54001-000	94.55	1/6/2023	23418	FORD F-SERIES 2004 REDICUT GLASS 2980 GLASS	10863
		\$ 94.55				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	1/6/2023	23419	UST DESIGNATED OPERATOR FOR THE MONTH OF DEC. 2022	10864
		\$ 150.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	1/13/2023	20431	PR Batch 00003.01.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	422.09	1/13/2023	20431	PR Batch 00001.01.2023 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,043.06	1/13/2023	20431	PR Batch 00001.01.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,493.20	1/13/2023	20431	PR Batch 00001.01.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	1/13/2023	20431	PR Batch 00003.01.2023 Def Comp Plan - Emplr Allow	10867
		\$ 4,324.11				
WAXIE SANITARY SUPPLY	111-20-210-53030-000	501.37	1/6/2023	0	OFFICE SUPPLIES	10888
		\$ 501.37				
WEX BANK	513-81-814-53013-000	75.00	1/6/2023	23420	FINANCE CHARGE	11769
		\$ 75.00				
<b>TOTAL</b>		\$ 713,404.58				

# Payroll

## Pay Type Register

User: SFonseca  
 Printed: 01/31/2023 - 2:04PM  
 Check Date Range: 12/31/2022 to 01/13/2023  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: V, SC, ESO, SHR, H, SSC, HR, FLAT, HAZ, XVM, ESOF, OTS, YA, UF, EMT, ZFL, LNG, ZSK, NS, CTO, R, DT, A, SGV, ZEPS, O, FRT, OSP, ZEFM, XCM, BN, B, SOJ, OC, OSA, LV, TUP, DP, SPC, YSB, EDU, SLD, VC, AS, C, SLV, TDP, FTO, ZEAL, F, SV, SK, UFP, CNF, ZCT, DAP, SAL, XAM, D, CT, BL, HL, TR, SML, S, ST, FL, SOT, T, TRM, OH, WC,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	2.75	64.47
	CE	Comp Time Earned	2.38	0.00
	CNF	Confidential Pay	0.00	208.82
	H	Holiday FLSA Included	54.00	1,303.90
	HL	Holiday	54.00	3,190.89
	LNG	Longevity	0.00	248.81
	ME	Misc Expense	0.00	184.61
	P	Permanent	279.00	12,513.25
	S	Sick FLSA Included	24.50	640.85
	SK	Sick	2.75	130.22
	V	Vacation FLSA Included	36.00	974.98
	VC	Vacation	27.00	1,158.30
		<b>Department Total</b>	<b>482.38</b>	<b>20,619.10</b>
<b>COUNCIL</b>				
	P	Permanent	43.00	2,420.00
		<b>Department Total</b>	<b>43.00</b>	<b>2,420.00</b>
<b>CUST SRV</b>				
	H	Holiday FLSA Included	36.00	787.56
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.75	65.48
	OTS	Overtime Special	0.00	1.17
	P	Permanent	87.50	1,782.09
	V	Vacation FLSA Included	36.50	930.60
		<b>Department Total</b>	<b>161.75</b>	<b>3,608.50</b>
<b>DVLPMT</b>				
	C	Comp Time Taken FLSA	7.00	252.67
	H	Holiday FLSA Included	36.00	1,238.35
	HL	Holiday	27.00	1,061.50
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	7.75	432.98
	OTS	Overtime Special	0.00	13.37
	P	Permanent	171.50	6,316.18
	s	Sick FLSA Included	8.00	398.95
	TUP	Temporary Upgrade	0.00	481.36
	V	Vacation FLSA Included	27.50	899.28

Department	Pay Type	Description	Hours	Amount
	XFM	Floating Holiday Misc P	24.75	450.62
	XVM	Vacation Misc Pay Off	114.39	2,082.70
		<b>Department Total</b>	<b>423.89</b>	<b>13,784.77</b>
<b>ENG/PLAN</b>				
	H	Holiday FLSA Included	18.00	344.07
	O	FLSA Overtime	2.00	57.34
	P	Permanent	62.00	1,185.12
		<b>Department Total</b>	<b>82.00</b>	<b>1,586.53</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	18.00	474.93
	CE	Comp Time Earned	6.48	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.72
	EDU	Education Incentive	0.00	419.00
	FL	Floating Holiday	1.50	80.56
	H	Holiday FLSA Included	90.00	1,906.28
	HL	Holiday	18.00	966.66
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.25	91.76
	P	Permanent	276.00	6,735.34
	S	Sick FLSA Included	15.25	280.05
	V	Vacation FLSA Included	27.75	525.70
	VC	Vacation	33.50	1,799.06
		<b>Department Total</b>	<b>490.23</b>	<b>13,520.18</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	60.90
	EDU	Education Incentive	0.00	2,487.62
	EMT	Advanced EMT	0.00	205.95
	ESP	Emergency Service Pern	395.00	8,746.24
	HAZ	Hazmat Pay	0.00	760.27
	HL	Holiday	78.00	3,053.39
	LNG	Longevity	0.00	351.78
	NS	Non-Scheduled Hours	119.75	3,282.38
	OTS	Overtime Special	0.00	1,161.68
	P	Permanent	52.00	1,394.28
	PMD	Paramedic Pay	0.00	6,454.66
	SHR	SF Regular Holiday	408.00	9,731.68
	SK	Sick	50.00	1,433.61
	SOF	Fire FLSA Overtime	839.25	9,956.04
	SOH	SF Holiday Overtime	192.00	6,400.62
	SP	SF Permanent	2,768.00	67,226.16
	VC	Vacation	138.00	4,172.68
	XFS	Floating Holiday Safe P	240.00	7,169.38
	XSS	Sick Safety Pay Off	242.67	7,249.14
	XVS	Vacation Safe Pay Off	914.69	27,323.99
		<b>Department Total</b>	<b>6,437.36</b>	<b>168,622.45</b>
<b>H-E DIV</b>				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	1.50	0.00
	H	Holiday FLSA Included	18.00	533.26
	LNG	Longevity	0.00	64.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	61.75	1,829.37
		<b>Department Total</b>	<b>81.25</b>	<b>2,464.15</b>
<b>LIBRARY</b>				
	DP	Differential Pay	9.00	12.29
	EDU	Education Incentive	0.00	288.89
	H	Holiday FLSA Included	54.00	1,138.10
	HL	Holiday	18.00	650.00
	LNG	Longevity	0.00	94.64
	P	Permanent	159.00	4,004.98
	V	Vacation FLSA Included	31.00	598.84
		<b>Department Total</b>	<b>271.00</b>	<b>6,787.74</b>
<b>P-ANIMAL</b>				
	CB	Callback	2.00	64.47
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	13.50	21.75
	H	Holiday FLSA Included	20.00	429.82
	HR	Regular Holiday	16.00	343.85
	LNG	Longevity	0.00	91.52
	O	FLSA Overtime	0.50	16.59
	OTS	Overtime Special	0.00	1.95
	P	Permanent	140.00	3,008.72
		<b>Department Total</b>	<b>204.00</b>	<b>3,978.67</b>
<b>PARKING</b>				
	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	7.75	11.67
	EDU	Education Incentive	0.00	160.59
	F	Floating Holiday FLSA	5.50	110.40
	H	Holiday FLSA Included	34.00	650.68
	HR	Regular Holiday	18.00	392.53
	LNG	Longevity	0.00	112.70
	O	FLSA Overtime	33.50	994.83
	OTS	Overtime Special	0.00	26.27
	P	Permanent	251.00	4,890.79
	S	Sick FLSA Included	12.50	250.92
	V	Vacation FLSA Included	17.00	341.25
		<b>Department Total</b>	<b>382.25</b>	<b>7,942.63</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	322.41
	CE	Comp Time Earned	7.50	0.00
	CNF	Confidential Pay	0.00	69.61
	CT	Comp Time	1.25	54.40
	DP	Differential Pay	263.50	391.85
	EDU	Education Incentive	0.00	1,550.22
	FTO	FTO School	0.00	848.31



Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	162.00	4,620.78
	HL	Holiday	18.00	990.82
	HR	Regular Holiday	50.00	997.66
	LNG	Longevity	0.00	830.67
	O	FLSA Overtime	46.00	1,501.81
	OH	Holiday Overtime	79.00	2,493.87
	OTS	Overtime Spccial	0.00	1,424.35
	P	Permanent	708.00	14,806.01
	POS	Peace Officer Certificate	0.00	4,130.21
	S	Sick FLSA Included	108.00	3,394.28
	SC	Salary Reduction	0.00	-4,381.92
	SGV	Safety Graveyard	691.75	1,583.75
	SHR	SF Regular Holiday	56.00	2,130.24
	SLD	SF Light Duty	113.30	4,666.47
	SOH	SF Holiday Overtime	127.50	5,822.76
	SOT	SF Overtime	161.75	9,529.42
	SP	SF Permanent	1,553.50	53,327.80
	SSC	SF Officer Charge	0.00	350.00
	SSW	Safety Swing	967.00	998.60
	TR	Training FLSA Included	24.00	966.17
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	24.50	606.80
	VC	Vacation	7.25	399.08
		<b>Department Total</b>	<b>5,169.80</b>	<b>114,518.44</b>
<b>PUB WRKS</b>				
	A	Admn Taken	19.50	1,097.61
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.31
	F	Floating Holiday FLSA	8.00	450.30
	H	Holiday FLSA Included	54.00	1,944.71
	HL	Holiday	18.00	692.66
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	0.50	18.70
	P	Permanent	150.25	4,603.58
	S	Sick FLSA Included	18.00	482.64
	SK	Sick	4.00	153.92
	V	Vacation FLSA Included	30.50	1,613.14
	VC	Vacation	7.00	269.37
		<b>Department Total</b>	<b>309.75</b>	<b>12,003.35</b>
<b>PW-AIRPT</b>				
	H	Holiday FLSA Included	18.00	483.11
	LNG	Longevity	0.00	63.99
	P	Permanent	58.25	1,563.39
	USO	Utility Systems Operatic	0.00	106.02
	V	Vacation FLSA Included	2.75	73.81
		<b>Department Total</b>	<b>79.00</b>	<b>2,290.32</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	7.00	11.30
	H	Holiday FLSA Included	18.00	387.30
	P	Permancnt	62.00	1,334.03

Department	Pay Type	Description	Hours	Amount
		<b>Department Total</b>	87.00	1,732.63
<b>PW-FLEET</b>				
	DP	Differential Pay	13.00	23.25
	F	Floating Holiday FLSA	9.00	203.33
	H	Holiday FLSA Included	36.00	855.28
	HL	Holiday	18.00	582.71
	LNG	Longevity	0.00	65.00
	P	Permanent	168.25	4,466.48
	VC	Vacation	9.00	291.36
		<b>Department Total</b>	253.25	6,487.41
<b>PW-PARK</b>				
	CB	Callback	2.00	67.74
	DP	Differential Pay	47.25	68.71
	H	Holiday FLSA Included	72.00	1,389.61
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.25	9.43
	OSA	Off Salary Schedule	0.00	91.39
	OTS	Overtime Special	0.00	7.69
	P	Permanent	238.50	4,574.07
	S	Sick FLSA Included	9.00	203.21
	V	Vacation FLSA Included	0.50	9.10
		<b>Department Total</b>	369.50	6,512.95
<b>PW-STRET</b>				
	DP	Differential Pay	45.50	68.41
	H	Holiday FLSA Included	104.00	2,171.82
	LNG	Longevity	0.00	133.60
	LV	MD Leave FLSA Includ	14.50	361.38
	P	Permanent	366.50	7,431.86
	S	Sick FLSA Included	37.50	717.73
	V	Vacation FLSA Included	41.50	822.75
		<b>Department Total</b>	609.50	11,707.55
<b>RCRTION</b>				
	A	Admn Taken	27.00	975.01
	DP	Differential Pay	16.50	29.36
	EDU	Education Incentive	0.00	481.61
	H	Holiday FLSA Included	53.00	1,212.71
	HL	Holiday	18.00	650.00
	LNG	Longevity	0.00	171.20
	ME	Misc Expense	0.00	36.92
	P	Permanent	237.75	5,461.21
	V	Vacation FLSA Included	35.00	860.58
	VC	Vacation	3.75	135.42
		<b>Department Total</b>	391.00	10,014.02
<b>WST-COLL</b>				
	CB	Callback	5.25	193.35

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	3.00	5.52
	DT	Double Time	4.00	196.43
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	50.00	1,588.95
	LNG	Longevity	0.00	221.19
	OTS	Overtime Special	0.00	34.41
	P	Permanent	120.50	3,610.97
	SB	Stand-By	36.00	883.90
	SK	Sick	27.00	1,204.91
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	42.50	1,093.67
	WC	Water Certification	0.00	340.23
		<b>Department Total</b>	<b>300.25</b>	<b>9,641.29</b>
<b>WST-TRET</b>				
	CE	Comp Time Earned	43.53	0.00
	DP	Differential Pay	5.00	6.83
	EDU	Education Incentive	0.00	158.73
	H	Holiday FLSA Included	18.00	327.73
	HL	Holiday	80.00	2,459.97
	LNG	Longevity	0.00	249.76
	LV	MD Leave FLSA Includ	0.25	7.86
	OCT	Overtime Comp PO	43.53	1,413.51
	OH	Holiday Overtime	13.50	668.66
	OTS	Overtime Special	0.00	214.28
	P	Permanent	307.50	8,797.32
	SB	Stand-By	36.00	1,160.09
	SK	Sick	28.50	873.27
	V	Vacation FLSA Included	2.50	45.52
	VC	Vacation	4.25	140.34
	WC	Water Certification	0.00	612.87
	ZEPS	Emergency Paid Sick	40.00	1,137.43
		<b>Department Total</b>	<b>622.56</b>	<b>18,274.17</b>
<b>WTR-ADMN</b>				
	C	Comp Time Taken FLSA	0.75	18.24
	CE	Comp Time Earned	2.38	0.00
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	18.00	437.67
	LNG	Longevity	0.00	92.00
	P	Permanent	61.25	1,489.30
		<b>Department Total</b>	<b>82.38</b>	<b>2,106.81</b>
<b>WTR-DIST</b>				
	CB	Callback	25.75	1,159.95
	CE	Comp Time Earned	24.00	0.00
	CT	Comp Time	25.75	772.95
	DP	Differential Pay	12.50	25.35
	DT	Double Time	13.00	781.89
	H	Holiday FLSA Included	18.00	327.73
	HL	Holiday	80.00	2,418.84
	LNG	Longevity	0.00	99.91

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	3.25	89.07
	OH	Holiday Overtime	1.00	47.15
	OTS	Overtime Special	0.00	4.07
	P	Permanent	230.00	6,377.33
	S	Sick FLSA Included	4.50	81.93
	SB	Stand-By	50.00	1,518.55
	SK	Sick	19.67	589.14
	V	Vacation FLSA Included	9.00	163.86
	VC	Vacation	40.00	1,231.51
		<b>Department Total</b>	<b>556.42</b>	<b>15,689.23</b>
<b>WTR-TRTM</b>				
	ADJ	Adjustment-	0.00	-130.00
	CB	Callback	5.50	259.44
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	0.50	22.31
	DP	Differential Pay	177.75	391.43
	DT	Double Time	1.00	62.90
	EDU	Education Incentive	0.00	258.96
	H	Holiday FLSA Included	72.00	1,310.92
	HL	Holiday	106.00	3,724.78
	HR	Regular Holiday	48.00	1,473.55
	LNG	Longevity	0.00	286.13
	O	FLSA Overtime	133.75	8,038.92
	OH	Holiday Overtime	50.50	2,334.91
	OTS	Overtime Special	0.00	364.40
	P	Permanent	492.25	14,408.96
	S	Sick FLSA Included	8.67	157.85
	SB	Stand-By	36.00	1,132.12
	SK	Sick	4.00	125.79
	USO	Utility Systems Operatic	0.00	202.49
	V	Vacation FLSA Included	12.00	218.48
	VC	Vacation	16.00	693.21
	WC	Water Certification	0.00	605.98
		<b>Department Total</b>	<b>1,175.92</b>	<b>35,943.53</b>
		<b>Report Total</b>	<b>19,065.44</b>	<b>492,256.42</b>