

**AGENDA
ITEM**


4




AGENDA STAFF REPORT

DATE: April 5, 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 28, 2023 to February 10, 2023 and City Salaries from January 28, 2023 to February 10, 2023

Recommendation:

Approve the Affidavit of Warrants from January 28, 2023 to February 10, 2023 and City Salaries from January 28, 2023 to February 10, 2023.

Background:

The City Council approves the Warrants from January 28, 2023 to February 10, 2023 and City Salaries from January 28, 2023 to February 10, 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 \$ 1,179,691.63 included on this amount:
\$ 754,886.20 for Warrants from 01/28/2023 – 02/10/2023.
\$ 424,805.43 for City Salaries from 01/28/2023 – 02/10/2023.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/28/2023 – 02/10/2023.
2. City Salaries for 01/28/2023 – 02/10/2023.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from January 28, 2023, to February 10, 2023 and City Salaries from January 28, 2023, to February 10, 2023, totaling in the amount of \$ 1,179,691.63 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: 03/01/2023 By: Sandra L. Fonseca
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 01/28/2023 TO 02/10/2023

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ACUNA SEAN	111-20-210-53028-000	140.08	2/3/2023	23478	REIMBURSE SGT. ACUNA FOR PURCHASING UNIFORM FOR FBI ACADEMY	10026
ACUNA SEAN	111-20-210-53028-000	67.97	2/3/2023	23478	REIMBURSE SGT. ACUNA FOR PURCHASING UNIFORM FOR FBI ACADEMY	10026
ACUNA SEAN	111-20-210-53028-000	582.86	2/3/2023	23478	REIMBURSE SGT. ACUNA FOR PURCHASING UNIFORM FOR FBI ACADEMY	10026
		\$ 790.91				
AFLAC	999-00-000-20220-000	8.40	2/10/2023	0	PR Batch 00001.02.2023 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	2/10/2023	0	PR Batch 00001.02.2023 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	63.64	2/10/2023	0	PR Batch 00001.02.2023 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	2/10/2023	0	PR Batch 00001.02.2023 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/10/2023	0	PR Batch 00001.02.2023 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	95.64	2/10/2023	0	PR Batch 00001.02.2023 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	81.89	2/10/2023	0	PR Batch 00001.02.2023 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	2/10/2023	0	PR Batch 00001.02.2023 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	2/10/2023	0	PR Batch 00001.02.2023 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	268.44	2/10/2023	0	PR Batch 00001.02.2023 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	12.72	2/10/2023	0	PR Batch 00001.02.2023 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	2/10/2023	0	PR Batch 00003.02.2023 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	2/10/2023	0	PR Batch 00003.02.2023 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	2/10/2023	0	PR Batch 00003.02.2023 Aflac Accidental - Emp Allowance	10032
AFLAC	999-00-000-20214-000	27.88	2/10/2023	0	PR Batch 00003.02.2023 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	22.71	2/10/2023	0	PR Batch 00003.02.2023 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	2/10/2023	0	PR Batch 00003.02.2023 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	2/10/2023	0	PR Batch 00003.02.2023 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	18.18	2/10/2023	0	PR Batch 00003.02.2023 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	70.56	2/10/2023	0	PR Batch 00003.02.2023 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	7.69	2/10/2023	0	PR Batch 00003.02.2023 Aflac Specif Event - Emp Allow	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-54010-000	100.00	2/3/2023	23479	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING P.LOT	10034
AGUILAR SAUL	111-20-210-55030-000	400.00	2/3/2023	23479	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING P.LOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	2/3/2023	23479	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING P.LOT	10034
AGUILAR SAUL	111-20-210-55030-000	735.00	2/3/2023	23479	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING P.LOT	10034
		\$ 1,295.00				
AIRGAS USA LLC	111-25-250-53002-000	318.43	2/3/2023	23480	MEDICAL OXYGEN	10037
		\$ 318.43				
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	231-40-413-54001-000	207.50	2/3/2023	0	SERVICE CALL TO CHECK GATE MOTOR ON NORHT SIDE OF PW YARD NORTH	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	513-81-813-54001-000	207.50	2/3/2023	0	SERVICE CALL TO CHECK GATE MOTOR ON NORHT SIDE OF PW YARD NORTH	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	513-81-814-54001-000	207.50	2/3/2023	0	SERVICE CALL TO CHECK GATE MOTOR ON NORHT SIDE OF PW YARD NORTH	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-410-54001-000	207.50	2/3/2023	0	SERVICE CALL TO CHECK GATE MOTOR ON NORHT SIDE OF PW YARD NORTH	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-416-54001-000	207.50	2/3/2023	0	SERVICE CALL TO CHECK GATE MOTOR ON NORHT SIDE OF PW YARD NORTH	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-414-54001-000	207.50	2/3/2023	0	SERVICE CALL TO CHECK GATE MOTOR ON NORHT SIDE OF PW YARD NORTH	10045

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALLIANT INSURANCE SERVICES INC.	111-50-520-53029-608	937.00	2/7/2023	0	SPECIAL EVENT LIABILITY CHRISTMAS TREE LIGHTING	11300
		\$ 1,245.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/10/2023	0	PR Batch 00001.02.2023 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANTUNEZ SHELL	111-20-210-55001-000	26.00	2/3/2023	23481	LOCK OUT ASSISTANT TO PATROL UNIT #504 2021 FORD EXPLORER	10067
		\$ 26.00				
APPLIED INDUSTRIAL	S44-82-823-54001-000	2,009.03	2/3/2023	23482	EMERGENCY PO NEEDED TO REPAIR PRIMARY CLARIFIER AT WWTP PO 6336	10071
		\$ 2,009.03				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	11,098.33	2/3/2023	0	PURCHASE (50) 3/4" WATER METERS TO REPLACE BROKEN METERS	10072
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	183.02	2/3/2023	0	COMPLEMENTARY PO TO PO NO. 6164- PO NO. 6164 WAS FOR \$11 098.33	10072
		\$ 11,281.35				
ARAMARK	231-40-413-53010-000	9.54	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53001-000	18.09	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-824-53010-000	70.87	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53001-000	36.23	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53010-000	40.76	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-25-250-54010-000	64.66	2/3/2023	0	FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-50-520-53001-000	47.69	2/3/2023	0	JANITORIAL SUPPLIES NOV. 02-16 2022	11652
ARAMARK	111-50-520-53001-000	47.69	2/3/2023	0	JANITORIAL SUPPLIES SEPT. 07- SEPT. 21 2022	11652
ARAMARK	111-50-520-53001-000	47.69	2/3/2023	0	JANITORIAL SUPPLIES AUG. 24- SEPT. 06 2022	11652
ARAMARK	111-40-416-53001-000	27.69	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-824-53010-000	56.24	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-814-53010-000	67.24	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53001-000	66.09	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	79.36	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53010-000	31.20	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-50-520-53001-000	47.69	2/3/2023	0	JANITORIAL SUPPLIES DEC. 14- 28 2022	11652
ARAMARK	513-81-813-53001-000	118.60	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	9.54	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-824-53010-000	56.24	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53001-000	18.09	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53001-000	73.03	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-416-53010-000	62.54	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53001-000	36.23	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53001-000	69.09	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-25-250-54010-000	64.66	2/3/2023	0	FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	513-81-813-53001-000	118.60	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53010-000	9.46	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-813-53010-000	57.96	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-416-53010-000	80.13	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53010-000	9.46	2/3/2023	0	DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-416-53001-000	36.62	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53010-000	43.44	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-813-53010-000	57.96	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53001-000	73.03	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-814-53010-000	67.24	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53010-000	56.82	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	87.34	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-813-53010-000	51.52	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-813-53001-000	118.60	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53010-000	9.46	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-824-53010-000	56.24	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-25-250-54010-000	64.66	2/3/2023		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	522-83-830-53001-000	36.23	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-50-520-53001-000	47.69	2/3/2023		0 JANITORIAL SUPPLIES DEC. 29 2022- JAN 10 2023	11652
ARAMARK	111-40-414-53001-000	123.41	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-814-53010-000	57.70	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53001-000	18.09	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53010-000	43.44	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53010-000	17.04	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53001-000	66.09	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53010-000	9.46	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53010-000	43.44	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-416-53010-000	62.54	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	79.36	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-814-53010-000	67.24	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53001-000	73.03	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-416-53001-000	27.69	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	9.54	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53001-000	66.09	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-824-53010-000	56.24	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53001-000	36.23	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53010-000	43.44	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53010-000	9.46	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	544-82-823-53001-000	66.09	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	79.36	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	522-83-830-53001-000	36.23	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-813-53010-000	57.96	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	513-81-813-53001-000	118.60	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53001-000	18.09	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53001-000	185.61	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-416-53010-000	62.54	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	231-40-413-53010-000	9.54	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-414-53010-000	17.04	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-40-416-53001-000	27.69	2/3/2023		0 DECEMBER 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISION	11652
ARAMARK	111-50-520-53001-000	47.69	2/3/2023		0 JANITORIAL SUPPLIES JAN 11- 24 2023	11652
		\$ 3,985.18				
AT&T	111-20-210-55510-000	307.40	2/3/2023	23483	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-40-410-55510-000	15.09	2/3/2023	23483	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 322.49				
AT&T MOBILITY	513-81-813-55514-000	79.00	2/3/2023	23484	WATER METERS/IPAD CONNECT 3GB JAN. 09- FEB. 8 2023	11373
		\$ 79.00				
AUTO ZONE	111-40-414-53001-000	45.27	2/3/2023	23485	OPEN PO FOR DEC. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	28.46	2/3/2023	23485	OPEN PO FOR DEC. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	544-82-823-53011-000	196.63	2/3/2023	23485	OPEN PO FOR DEC. 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
		\$ 270.36				
AVAYA INC	111-20-210-55001-000	193.46	2/3/2023	0	PARTNER II MAINT - SERVICE AGREEMENT	10087
		\$ 193.46				
AVFUEL CORPORATION	522-83-830-54015-000	433.38	2/3/2023	23486	2" WET-R-DRY VALVE & 100 AMP COPPER GROUND CLAMP	10088
AVFUEL CORPORATION	522-83-830-53032-000	473.94	2/3/2023	23486	COMPLEMENTARY PO TO PO NO. 6436- PO NO. 6436 WAS FOR \$20 748.15	10088
AVFUEL CORPORATION	522-83-830-53032-000	20,748.15	2/3/2023	23486	JET-A-FUEL FOR RESALE AT AIRPORT	10088
		\$ 21,655.47				
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	116.87	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	146.63	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	294.38	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	778.34	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53011-000	555.72	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	226.02	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	777.96	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	2,652.62	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	92.62	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	2/3/2023	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR DEC. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	2/3/2023	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR DEC. 2022	11606
		\$ 8,184.82				
BENDER ROSENTHAL INC	237-90-969-56001-000	148.81	2/3/2023	23487	RIGHT-A-WAY SERVICES FOR WEAKLEY ST. IMPROVEMENT PERFORMED	10915
BENDER ROSENTHAL INC	412-90-969-56001-000	1,148.58	2/3/2023	23487	RIGHT-A-WAY SERVICES FOR WEAKLEY ST. IMPROVEMENT PERFORMED	10915
		\$ 1,297.39				
BEST BEST & KRIEGER LLP	111-10-150-55001-000	270.90	2/3/2023	0	PROFESSIONAL SERVICES RENDERED THROUGH SEPT. 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	90.30	2/3/2023	0	PROFESSIONAL SERVICES RENDERED THROUGH OCT. 2022	11265
		\$ 361.20				
BIESCO INC	111-50-510-54013-000	73.78	2/3/2023	0	SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-150-54013-000	164.05	2/3/2023	0	SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-30-330-54013-000	206.19	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-320-54013-000	103.08	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-40-410-54013-000	173.19	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-50-520-54013-000	24.33	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-160-54013-000	201.06	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	544-82-823-54013-000	62.39	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-310-54013-000	103.09	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	513-81-812-54013-000	62.39	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	299-50-525-55025-001	15.20	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	513-81-813-54013-000	29.86	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-162-54013-000	21.33	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-20-210-54013-000	217.25	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-150-54013-000	13.39	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-25-250-54013-000	71.27	2/3/2023		0 SERVICE FOR DEC. 2022 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
		\$ 1,541.85				
BLUE 360 MEDIA LLC	111-20-210-53019-000	188.96	2/3/2023		0 3 CALIFORNIA PENAL CODE BOOKS 3 CALIFORNIA VEHICLE CODE BOOKS	11595
BLUE 360 MEDIA LLC	111-20-210-53019-000	232.05	2/3/2023		0 3 CALIFORNIA PENAL CODE BOOKS 3 CALIFORNIA VEHICLE CODE BOOKS	11595
		\$ 421.01				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	356.90	2/3/2023		0 MICROBORE Y-TYPE CATHETER EXT. SET 200/CS	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	14.39	2/3/2023		0 medical supplies	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	11,610.20	2/3/2023		0 medical supplies	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	271.36	2/3/2023		0 medical supplies	10114
		\$ 12,252.85				
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	3,474.10	2/3/2023		0 PART FOR THICKEND SLUDGE PUMP SYSTEM DAFF AREA AT WWTP	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	2,357.49	2/3/2023		0 PARTS FOR PRIMARY CLARIFIER NO. 1- 4" LINE AT WWTP	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	304.53	2/3/2023		0 PART FOR PROCESSING EQUIPMENT AT THE WWTP	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	538.24	2/3/2023		0 PARTS FOR PRIMARY CLARIFIER NO. 1- 4" LINE AT WWTP	12065
		\$ 6,674.36				
CALEXICO AUTO DISMANTLERS INC	111-25-250-53011-000	350.00	2/3/2023	23488	FOR TOWING SERVICES	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	95.00	2/3/2023	23488	FOR TOWING SERVICES	10139
CALEXICO AUTO DISMANTLERS INC	111-40-416-53011-000	125.00	2/3/2023	23488	FOR TOWING SERVICES	10139
		\$ 570.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	2/10/2023	20482	PR Batch 00001.02.2023 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	2/10/2023	20483	PR Batch 00001.02.2023 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,050.00	2/10/2023	20484	PR Batch 00001.02.2023 CMEA Union Dues	10907
		\$ 1,050.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	2/10/2023	20485	PR Batch 00001.02.2023 Police Union Dues	10137
		\$ 2,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,799.86	2/10/2023	20486	PR Batch 00001.02.2023 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	2/10/2023	20486	PR Batch 00001.02.2023 W-Garn-California State 2nd Cs	10152
		\$ 2,527.12				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	19.48	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	19.49	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	7.99	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	7.99	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	19.49	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	7.99	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	7.98	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	19.49	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	18.83	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	18.83	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	18.82	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	18.83	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	18.83	2/3/2023	0	SERVICE MAINT. FOR ENG. DEPT. PLOT WAVE 340 & PRINTER SCANNER EX	11117
		\$ 185.21				
CITY OF CALEXICO FIRE DEPT	111-25-250-53013-000	32.45	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54001-000	17.85	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	20.56	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	44.89	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54010-000	13.78	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54001-000	8.97	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	37.88	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54010-000	17.81	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54010-000	40.04	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53013-000	9.59	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	43.39	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54001-000	3.92	2/3/2023	23489	FIRE DEPT. PETTY CASH REPLENISH	10193
		\$ 291.13				
COLONIAL	999-00-000-20220-000	17.12	2/10/2023	0	PR Batch 00001.02.2023 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	825.63	2/10/2023	0	PR Batch 00001.02.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.78	2/10/2023	0	PR Batch 00001.02.2023 Colonial Acndtlf/F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	141.46	2/10/2023	0	PR Batch 00001.02.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	104.05	2/10/2023	0	PR Batch 00001.02.2023 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	2/10/2023	0	PR Batch 00001.02.2023 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	154.27	2/10/2023	0	PR Batch 00001.02.2023 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	286.73	2/10/2023	0	PR Batch 00001.02.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	81.88	2/10/2023	0	PR Batch 00001.02.2023 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	51.05	2/10/2023	0	PR Batch 00001.02.2023 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	78.15	2/10/2023	0	PR Batch 00001.02.2023 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	2/10/2023	0	PR Batch 00001.02.2023 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	93.20	2/10/2023	0	PR Batch 00001.02.2023 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	49.50	2/10/2023	0	PR Batch 00001.02.2023 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	237.52	2/10/2023	0	PR Batch 00001.02.2023 Colonial U Life - Emplr Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	91.30	2/10/2023		0 PR Batch 00001.02.2023 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	2/10/2023		0 PR Batch 00001.02.2023 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	203.31	2/10/2023		0 PR Batch 00001.02.2023 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	102.48	2/10/2023		0 PR Batch 00001.02.2023 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	252.22	2/10/2023		0 PR Batch 00001.02.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	43.54	2/10/2023		0 PR Batch 00003.02.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	2/10/2023		0 PR Batch 00003.02.2023 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	104.19	2/10/2023		0 PR Batch 00003.02.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	2/10/2023		0 PR Batch 00003.02.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	2/10/2023		0 PR Batch 00003.02.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	49.44	2/10/2023		0 PR Batch 00003.02.2023 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	186.19	2/10/2023		0 PR Batch 00003.02.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	291.20	2/10/2023		0 PR Batch 00001.02.2023 Colonial Cancer - Pre-Tax	10208
		\$ 3,678.39				
CONTROL SYSTEMS ENGINEERING	513-81-813-54001-000	3,246.49	2/3/2023	23490	REMOVE & INSTALL TWO (2) UPS BATTERIES AT WTP	10215
CONTROL SYSTEMS ENGINEERING	513-81-813-54001-000	1,663.77	2/3/2023	23490	COMPLEMENTARY PO TO PO NO. 5634- PO NO. 5634 WAS FOR 2 UPS BATT	10215
		\$ 4,910.26				
CORE & MAIN LP	513-81-814-53001-000	3,187.74	2/3/2023		0 PURCHASE MATERIAL & SUPPLIES FOR SAMPLES STATION & 430 ROSEMONT	10405
		\$ 3,187.74				
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	84.45	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	97.71	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	208.85	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	142.72	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	21.65	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53001-000	42.20	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	15.46	2/3/2023		0 OPEN PO FOR DECL 2022 PURCHASE VEHILCE PARTS ENTERPRISE FUND	10914
		\$ 613.04				
CSULB/CENTER FOR CRIMINAL	111-20-210-55506-000	454.00	2/3/2023	23491	CANCELED TRAINING FOR INTERN SERRANO INV# 2834	10243
		\$ 454.00				
DAILEY AND WELLS COMMUNICATIONS INC	111-25-250-55025-001	102,530.28	2/3/2023	23492	FIRE EXTREME RADIOS APPROVED BY CITY COUNCIL 11/17/2022 ARPA	12081
DAILEY AND WELLS COMMUNICATIONS INC	255-91-907-56000-000	37,000.00	2/3/2023	23492	FIRE EXTREME RADIOS APPROVED BY CITY COUNCIL 11/17/2022 ARPA	12081
		\$ 139,530.28				
DEMCO INC.	111-50-510-53017-000	991.50	2/3/2023	23493	OFFICE SUPPLIES	10262
		\$ 991.50				
DESERT VETERINARY GROUP	111-20-217-55029-000	50.00	2/3/2023	23494	ANIMAL CARE SERVICES CASE # C23-01000	10275
		\$ 50.00				
DIVISION OF THE STATE ARC	111-00-000-22710-300	36.80	2/3/2023	23495	AB 1379 QUARTERLY REPORT OCT. - DEC. 2022	10282
		\$ 36.80				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	2/3/2023	23496	FOR MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT	11525

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
DTSC IMPERIAL CUPA	111-40-420-55503-000	\$ 200.00	2/3/2023	23497	FOR ANNUAL PERMIT FEE FOR FY 22/23 FOR PUBLIC WORKS	11006
		\$ 2,366.00				
		\$ 2,366.00				
ECON HARDWARE	299-50-525-53001-001	108.02	2/3/2023	23498	OPEN PO FOR BLACK & WHITE ART EXHIBIT MATERIALS AND SUPPLIES	10301
ECON HARDWARE	255-91-908-56000-000	30.09	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-908-56000-000	26.84	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	27.77	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	163.78	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-908-56000-000	59.79	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-54001-000	222.94	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	119.19	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-10-180-54010-000	13.85	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
ECON HARDWARE	111-40-416-53001-000	23.60	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
ECON HARDWARE	544-82-823-54001-000	382.62	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-420-53010-000	182.88	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
ECON HARDWARE	255-91-912-56000-000	0.86	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-54001-000	22.72	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-908-56000-000	59.83	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	15.13	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-908-56000-000	18.42	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-908-56000-000	46.32	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-54012-000	18.39	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-54001-000	19.46	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-912-56000-000	521.95	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	20.25	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	255-91-912-56000-000	23.57	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-54010-000	35.78	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	54.10	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-25-250-54010-000	124.73	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
ECON HARDWARE	522-83-830-53001-000	6.81	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	48.69	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	56.27	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	36.63	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	108.04	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-814-53001-000	7.55	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-54012-000	128.11	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	18.18	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
ECON HARDWARE	231-40-413-53001-000	135.95	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	15.13	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
ECON HARDWARE	111-10-180-54010-000	64.74	2/3/2023	23498	OPEN PO FOR DEC.2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL	10301
		\$ 2,968.98				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,768.80	2/10/2023	0	PR Batch 00001.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7.26	2/10/2023	0	PR Batch 00002.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,526.69	2/10/2023	0	PR Batch 00001.02.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	10.62	2/10/2023	0	PR Batch 00004.02.2023 State Disability Insurance	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8.34	2/10/2023	0	PR Batch 00004.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,748.21	2/10/2023	0	PR Batch 00003.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	616.41	2/10/2023	0	PR Batch 00003.02.2023 State Disability Insurance	10314
		\$ 12,686.33				
ERICSSON INC.	111-30-330-44114-000	(100.00)	2/3/2023	23499	REIMBURSEMENT FOR BUILDING PERMIT 640 S IMPERIAL AVE.	12259
ERICSSON INC.	111-30-330-42113-000	1,511.34	2/3/2023	23499	REIMBURSEMENT FOR BUILDING PERMIT 640 S IMPERIAL AVE.	12259
ERICSSON INC.	111-30-330-42117-000	572.48	2/3/2023	23499	REIMBURSEMENT FOR BUILDING PERMIT 640 S IMPERIAL AVE.	12259
ERICSSON INC.	111-30-330-44114-000	982.37	2/3/2023	23499	REIMBURSEMENT FOR BUILDING PERMIT 640 S IMPERIAL AVE.	12259
ERICSSON INC.	111-00-000-22710-100	1.00	2/3/2023	23499	REIMBURSEMENT FOR BUILDING PERMIT 640 S IMPERIAL AVE.	12259
ERICSSON INC.	111-00-000-22710-200	7.00	2/3/2023	23499	REIMBURSEMENT FOR BUILDING PERMIT 640 S IMPERIAL AVE.	12259
		\$ 2,974.19				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/10/2023	20487	PR Batch 00001.02.2023 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	23.34	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	28.42	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	43.66	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	45.59	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	23.54	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	28.66	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	9.63	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.55	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	5.36	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.43	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	38.99	2/3/2023	23500	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	33.41	2/3/2023	23500	POSTAL SERVICE	10338
		\$ 328.58				
FIRE ETC	111-25-250-54001-000	2,550.66	2/3/2023	0	FIREFIGHTER PERSONAL PROTECTIVE EQUIPMENT	10347
		\$ 2,550.66				
FIRE SERVICE CORP.	111-50-520-55001-000	425.00	2/3/2023	23501	SEMI ANNUAL FIRE SUPPRESSION MAINT / SERVICE FOR BOTH HALL KITCH	10998
FIRE SERVICE CORP.	111-50-520-55001-000	425.00	2/3/2023	23501	SEMI ANNUAL FIRE SUPPRESSION MAINT / SERVICE FOR BOTH HALL KITCH	10998
		\$ 850.00				
FRAZER LTD	111-25-250-53001-000	3,264.85	2/3/2023	23502	EMERGENCY GENERATOR FOR AMBULANCE	10360
FRAZER LTD	111-25-250-53011-000	34.76	2/3/2023	23502	AMBULANCE PARTS & REPAIRS PO 6034	10360
FRAZER LTD	111-25-250-53001-000	1,655.64	2/3/2023	23502	EMERGENCY GENERATOR FOR AMBULANCE	10360
		\$ 4,955.25				
FULLCOURT PRESS	513-81-813-53017-000	332.63	2/3/2023	23503	#10 WINDOW ENVELOPES WITH CITY LOGO IN BLUE INK.	10366
FULLCOURT PRESS	111-10-162-53017-000	332.62	2/3/2023	23503	#10 WINDOW ENVELOPES WITH CITY LOGO IN BLUE INK.	10366
FULLCOURT PRESS	544-82-824-53017-000	332.62	2/3/2023	23503	#10 WINDOW ENVELOPES WITH CITY LOGO IN BLUE INK.	10366
		\$ 997.87				
GIBSON & SCHAEFER INC	237-40-413-53001-000	1,000.00	2/3/2023	23504	OPEN PO FOR OCT. TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS	10379

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	237-40-413-53001-000	556.72	2/3/2023	23504	COMPLEMENTARY PO TO PO NO. 6115- PO NO. 6115 WAS FOR \$1 000.00	10379
		\$ 1,556.72				
HDL COREN & CONE	111-10-160-55001-000	3,738.49	2/3/2023	0	PROFESSIONAL SRVS CONTRACT SRVS PROPERTY TAX JAN-MAR 2023	10406
		\$ 3,738.49				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	15,309.00	2/3/2023	23505	DHCS ACCT # GEM1265437701 YEAR 2022 ACTIVITY QTR: Q1	11798
		\$ 15,309.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	2/10/2023	0	PR Batch 00001.02.2023 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	46.44	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	905.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	650.36	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	905.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	181.04	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	220.10	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	724.16	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	905.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	367.65	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	77.40	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	209.10	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	660.32	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	520.81	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	226.30	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	724.16	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	693.64	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	492.78	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	905.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	2/3/2023	23506	TEMPORARY STAFFING WEEK ENDING 01/15/2023	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	103.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	303.80	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	286.13	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	644.84	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	607.60	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	198.09	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	724.16	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	274.56	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	781.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	330.15	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	905.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	226.30	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	260.40	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	905.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	429.20	2/3/2023	23506	TEMPORARY STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	650.36	2/3/2023	23506	TEMPORARY STAFFING	10420
		\$ 17,109.95				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-001	53.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	50.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	2/3/2023	23507	PEST CONTROL SERVICE FOR THE MONTH OF JAN. 2023	10434
		\$ 1,025.00				
IMP CO PUBLIC HEALTH DEPT	111-25-250-55506-000	2,500.00	2/3/2023	23508	INVOICE # 22856 STATE CONTINUING EDUCATION PROVIDER FEE #13-0400	10445
		\$ 2,500.00				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	203.35	2/3/2023	23509	CTC ELECTRIC BILL FOR 12/14/2022-01/12/2023	10452
		\$ 203.35				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-25-250-55033-000	735.22	2/3/2023	23510	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 735.22				
IMPERIAL VALLEY PRESS	544-82-821-55017-000	45.03	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
IMPERIAL VALLEY PRESS	544-82-824-55017-000	135.08	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
IMPERIAL VALLEY PRESS	513-81-811-55017-000	45.02	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
IMPERIAL VALLEY PRESS	111-20-210-55017-000	270.14	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
IMPERIAL VALLEY PRESS	111-40-414-55017-000	45.02	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	135.07	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
IMPERIAL VALLEY PRESS	111-10-150-55502-000	163.46	2/3/2023	23511	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR CITY MANAGERS OFFICE	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	270.14	2/3/2023	23511	JOB ANNOUNCEMENT - FINANCE/ PUBLIC WORKS/BUILDING AND PLANNING/P	10456
		\$ 1,108.96				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	825.70	2/10/2023	0	PR Batch 00003.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,092.80	2/10/2023	0	PR Batch 00003.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	14.00	2/10/2023	0	PR Batch 00004.02.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	63.36	2/10/2023	0	PR Batch 00004.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	14.00	2/10/2023	0	PR Batch 00004.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	59.88	2/10/2023	0	PR Batch 00004.02.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,530.52	2/10/2023	0	PR Batch 00003.02.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,530.52	2/10/2023	0	PR Batch 00003.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	59.88	2/10/2023	0	PR Batch 00004.02.2023 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	825.70	2/10/2023		0 PR Batch 00003.02.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,891.29	2/10/2023		0 PR Batch 00001.02.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,817.57	2/10/2023		0 PR Batch 00001.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	145.41	2/10/2023		0 PR Batch 00002.02.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,263.55	2/10/2023		0 PR Batch 00001.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,891.29	2/10/2023		0 PR Batch 00001.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,817.57	2/10/2023		0 PR Batch 00001.02.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	146.10	2/10/2023		0 PR Batch 00002.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	145.41	2/10/2023		0 PR Batch 00002.02.2023 Medicare Employee Portion	10906
		\$ 68,134.55				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	2/3/2023		0 TIME CLOCK MONTHLY SRVS DEC1- DEC. 31 2022	10500
		\$ 680.40				
KVL TIRES INC	544-82-823-53011-000	125.39	2/3/2023	23512	OPEN PO DEC. 2022 FOR TIRES ENTERPRISE FUND DIVISION	10831
KVL TIRES INC	231-40-413-53011-000	569.22	2/3/2023	23512	OPEN PO DEC. 2022 FOR TIRES ENTERPRISE FUND DIVISION	10831
KVL TIRES INC	111-25-250-53011-000	100.00	2/3/2023	23512	FIRE ENGINE # 3822 FRONT TIRES MOUNT AND BALANCE	10831
KVL TIRES INC	111-25-250-53011-000	1,054.47	2/3/2023	23512	FIRE ENGINE # 3822 FRONT TIRES	10831
KVL TIRES INC	544-82-823-53011-000	291.59	2/3/2023	23512	OPEN PO DEC. 2022 FOR TIRES ENTERPRISE FUND DIVISION	10831
KVL TIRES INC	111-20-210-53011-000	202.59	2/3/2023	23512	PURCHASE AND INSTALL 1 NEW TIRE MOUNT BALANCE PATROL UNIT #52	10831
KVL TIRES INC	111-20-210-53011-000	203.00	2/3/2023	23512	PURCHASE AND INSTALL 1 NEW TIRE MOUNT BALANCE PATROL UNIT #526	10831
KVL TIRES INC	111-20-210-53011-000	241.83	2/3/2023	23512	PURCHASE AND INSTALL 1 NEW TIRE MOUNT/WHEEL BAL. TO UNIT 505	10831
		\$ 2,788.09				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	470.89	2/3/2023	23513	OPEN PO FOR DEC. 2022 FOR MATERIA & SUPPLIES ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-813-54001-000	514.04	2/3/2023	23513	OPEN PO FOR DEC. 2022 FOR MATERIA & SUPPLIES ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-54001-000	93.24	2/3/2023	23513	OPEN PO FOR DEC. 2022 FOR MATERIA & SUPPLIES ENTERPRISE FUND	10503
		\$ 1,078.17				
LAKESHORE	111-50-525-53001-000	1,643.81	2/3/2023	23514	EASELS PAINT AND BRUSHES FOR PRESCHOOL AGE PROGRAMMING	10506
		\$ 1,643.81				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	142.00	2/3/2023	23515	PROFESSIONAL SERVICES RENDERED THROUGH NOV. 30 2022	10520
		\$ 142.00				
LOGO VENTURA INC.	111-20-210-53028-000	426.00	2/3/2023	0	100 (5X 3.75) PATCHES W/MERROWED BORDER 100% EMB. HOOK VELCRO	12251
		\$ 426.00				
MICHAEL BAKER INTERNATIONAL INC	475-91-902-56001-000	10,316.05	2/3/2023	23516	NEW RIVER IMPROVEMENT PROJ. CLX REACH AUG. 29- SEPT 30 2022	10695
MICHAEL BAKER INTERNATIONAL INC	475-91-902-56001-000	6,781.25	2/3/2023	23516	NEW RIVER IMPROVEMENT PROJ. CLX REACH OCT 1- OCT 30 2022	10695
MICHAEL BAKER INTERNATIONAL INC	475-91-902-56001-000	1,225.00	2/3/2023	23516	NEW RIVER IMPROVEMENT PROJ. CLX REACH NOV 1- NOV. 27 2022	10695
		\$ 18,322.30				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	3,448.45	2/3/2023	0	MEDICAL SUPPLIES	11829
		\$ 3,448.45				
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	2/10/2023	20488	PR Batch 00001.02.2023 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	2/10/2023	20488	PR Batch 00001.02.2023 New York Life Insurance	10587

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 343.88				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	62.56	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	551.96	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	154.18	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	66.61	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	154.05	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	27.33	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	112.36	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	7.57	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	129.93	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	55.18	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	70.62	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	21.91	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	34.46	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	173.12	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	354.53	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	108.98	2/3/2023		0 OPEN PO FOR DEC. 2022 FOR PARTS TO REPAIR & MAINT ENTERPRISE	11518
		\$ 2,085.35				
PATRON EFRAIN	513-81-814-55512-000	70.00	2/3/2023	23517	REIMB. FOR WATER DISTRIBUTION CERT. RENEWAL SEIU MOU ARTICLE 5	11581
		\$ 70.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	2/10/2023	20489	PR Batch 00001.02.2023 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/10/2023	20489	PR Batch 00001.02.2023 Flex Plan F/P Empl Deduction	10647
		\$ 107.69				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	2/10/2023	20490	PR Batch 00001.02.2023 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	2/10/2023	20490	PR Batch 00001.02.2023 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/10/2023	20490	PR Batch 00003.02.2023 Legal Services - Empl Deduc	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,003.50	2/10/2023	0	PR Batch 00003.02.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	906.79	2/10/2023	0	PR Batch 00003.02.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,019.97	2/10/2023	0	PR Batch 00003.02.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	83.35	2/10/2023	0	PR Batch 00004.02.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	2/10/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,219.83	2/10/2023	0	PR Batch 00001.02.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,232.76	2/10/2023	0	PR Batch 00001.02.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,605.93	2/10/2023	0	PR Batch 00001.02.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,874.52	2/10/2023	0	PR Batch 00001.02.2023 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	122.52	2/10/2023	0	PR Batch 00001.02.2023 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	2/10/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	2/10/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,051.66	2/10/2023	0	PR Batch 00001.02.2023 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	211.46	2/10/2023	0	PR Batch 00001.02.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,777.72	2/10/2023	0	PR Batch 00001.02.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,668.16	2/10/2023	0	PR Batch 00001.02.2023 Pers Post Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	2/10/2023		0 PR Batch 00001.02.2023 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,000.03	2/10/2023		0 PR Batch 00001.02.2023 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,864.47	2/10/2023		0 PR Batch 00001.02.2023 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	281-40-410-52009-000	861.26	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	2/10/2023		0 PR Batch 00001.02.2023 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,490.35	2/10/2023		0 PR Batch 00003.02.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	2/10/2023		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,996.29	2/10/2023		0 PR Batch 00001.02.2023 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,065.08	2/10/2023		0 PR Batch 00001.02.2023 Pers Pepra Safety Emp Ded	10673
		\$ 293,806.75				
QUILL CORPORATION	111-10-162-53017-000	129.71	2/3/2023	23518	ITEMS FOR FINANCE FREONT OFFICE AND FOR BUSINESS LICENSES MAIL	10679
		\$ 129.71				
RAMCO RE LLC (JOSE RAMOS)	111-30-310-44114-000	1,890.00	2/3/2023	23519	REFUND UA 2020-12 SUBDIVISION AT 1273 CN PERRY AVE. 7 HOMES	12258
RAMCO RE LLC (JOSE RAMOS)	111-30-310-44114-000	2,000.00	2/3/2023	23519	REFUND UA 2020-12 SUBDIVISION AT 1273 CN PERRY AVE. 7 HOMES	12258
		\$ 3,890.00				
ROMAN'S WATER INC	111-30-310-53034-000	10.25	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-10-160-53034-000	10.25	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-30-330-53034-000	10.25	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-10-150-53034-000	10.25	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-30-310-53034-000	12.50	2/3/2023		0 COOLER RENTAL JUNE ULY AUG. SEPT. 2022	10722
ROMAN'S WATER INC	111-30-330-53034-000	12.50	2/3/2023		0 COOLER RENTAL JUNE ULY AUG. SEPT. 2022	10722
ROMAN'S WATER INC	111-10-160-53034-000	12.50	2/3/2023		0 COOLER RENTAL JUNE ULY AUG. SEPT. 2022	10722

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ROMAN'S WATER INC	111-10-150-53034-000	12.50	2/3/2023		0 COOLER RENTAL JUNE ULY AUG. SEPT. 2022	10722
ROMAN'S WATER INC	111-10-150-53034-000	12.38	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.25	2/3/2023		0 COOLER RENT	10722
ROMAN'S WATER INC	111-10-150-53034-000	6.25	2/3/2023		0 COOLER RENT	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.25	2/3/2023		0 COOLER RENT	10722
ROMAN'S WATER INC	111-10-160-53034-000	6.25	2/3/2023		0 COOLER RENT	10722
ROMAN'S WATER INC	111-30-330-53034-000	12.38	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-10-160-53034-000	12.37	2/3/2023		0 5 GAL WATER	10722
ROMAN'S WATER INC	111-30-310-53034-000	12.37	2/3/2023		0 5 GAL WATER	10722
		\$ 165.50				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/10/2023	20491	PR Batch 00001.02.2023 W - Other	10737
		\$ 437.53				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	1,981.00	2/3/2023		0 WC CLAIMS HANDLING FEE FOR DEC. 2022	11527
		\$ 1,981.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	2/10/2023	20492	PR Batch 00003.02.2023 Operators Union Dues	10749
		\$ 467.34				
SHRED-IT US JV LLC	111-20-210-55001-000	119.61	2/3/2023		0 SHREDDING SERVICES FOR POLICE DEPT. CUST. 1000182176	10761
		\$ 119.61				
SIERRA ENERGY SOLUTIONS INC.	255-91-914-56000-000	15,288.50	2/3/2023		0 SPORT LIGHTS	12154
		\$ 15,288.50				
SIRCHIE FINGER PRINT	111-20-210-53017-000	112.58	2/3/2023		0 ITEM#: ECB001G; GUN EVIDENCE BOXES (SET OF 25)	10766
		\$ 112.58				
SPRINT	544-82-823-55514-000	22.36	2/3/2023		0 WIRELESS SERVICE FOR GEO TAB-GPS BILLING PERIOD 12/06-01/05/23	10785
SPRINT	513-81-813-55514-000	22.37	2/3/2023		0 WIRELESS SERVICE FOR GEO TAB-GPS BILLING PERIOD 12/06-01/05/23	10785
SPRINT	513-81-814-55514-000	22.37	2/3/2023		0 WIRELESS SERVICE FOR GEO TAB-GPS BILLING PERIOD 12/06-01/05/23	10785
SPRINT	544-82-824-55514-000	22.37	2/3/2023		0 WIRELESS SERVICE FOR GEO TAB-GPS BILLING PERIOD 12/06-01/05/23	10785
		\$ 89.47				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	288.36	2/3/2023		0 TEMP STAFFING	11401
		\$ 288.36				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	941.00	2/3/2023		0 BIOSOLIDS FOR 4TH QTR OF 2022	10817
		\$ 941.00				
THE CHERRY HILL COMPANY	111-50-520-55027-000	500.00	2/3/2023	23520	0 HOMEPAGE DESIGN CHANGES AND TICKETS 76 & 77	10820
THE CHERRY HILL COMPANY	299-50-525-55027-001	559.00	2/3/2023	23520	0 HOMEPAGE DESIGN CHANGES AND TICKETS 76 & 77	10820
THE CHERRY HILL COMPANY	111-50-525-55027-000	559.75	2/3/2023	23520	0 HOMEPAGE DESIGN CHANGES AND TICKETS 76 & 77	10820
		\$ 1,618.75				
THE GAS COMPANY	544-82-824-53024-000	14.41	2/3/2023	23521	0 GAS UTILITY LIFT STATION. 12.27.2022- 01.25.2023	10774
THE GAS COMPANY	111-10-180-53024-000	1,501.76	2/3/2023	23521	0 GAS UTILITY CITY HALL BUILDING SRVS 12.27.2022- 01.25.2023	10774

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE GAS COMPANY	513-81-813-53024-000	23.16	2/3/2023	23521	GAS UTILITY PUBLIC WORKS DEPT. 12.27.2022- 01.25.2023	10774
		\$ 1,539.33				
T-MOBILE USA INC	544-82-823-55514-000	76.20	2/3/2023	0	BILLING PERIOD DEC. 13 2022- JAN. 12 23 WIRELESS SRVS GEO TAB-	12170
T-MOBILE USA INC	544-82-824-55514-000	76.20	2/3/2023	0	BILLING PERIOD DEC. 13 2022- JAN. 12 23 WIRELESS SRVS GEO TAB-	12170
T-MOBILE USA INC	513-81-813-55514-000	76.20	2/3/2023	0	BILLING PERIOD DEC. 13 2022- JAN. 12 23 WIRELESS SRVS GEO TAB-	12170
T-MOBILE USA INC	513-81-814-55514-000	76.20	2/3/2023	0	BILLING PERIOD DEC. 13 2022- JAN. 12 23 WIRELESS SRVS GEO TAB-	12170
		\$ 304.80				
TRIPLE SMITH AND ASSOCIATES INC	111-10-160-55017-000	175.00	2/3/2023	23522	PUBLICATION ONE JOB BOARD POST	12256
		\$ 175.00				
UNIFIRST CORPORATION	111-20-216-53001-000	35.18	2/3/2023	23523	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.65	2/3/2023	23523	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	103.38	2/3/2023	23523	FACILITY SERVICES FOR MATS;TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-210-54010-000	104.93	2/3/2023	23523	FACILITY SERVICES FOR MATS;TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.90	2/3/2023	23523	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	39.84	2/3/2023	23523	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
		\$ 718.88				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	2/10/2023	20493	PR Batch 00001.02.2023 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/10/2023	20493	PR Batch 00003.02.2023 United Way of Imp County	10851
		\$ 20.00				
USPS-POC#8071186	111-00-000-14310-011	5,000.00	2/3/2023	23524	MONTHLY POSTAGE POC #8071186 PREPAID STAMPS	11914
		\$ 5,000.00				
VALLEY AUTO GLASS CO.	111-25-250-54001-000	250.62	2/3/2023	23525	FORD F-SERIES 2004 WINDSHIELD	10863
		\$ 250.62				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	2/10/2023	20494	PR Batch 00003.02.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,043.06	2/10/2023	20494	PR Batch 00001.02.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	434.51	2/10/2023	20494	PR Batch 00001.02.2023 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,493.20	2/10/2023	20494	PR Batch 00001.02.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	111-00-000-10110-051	6,231.74	2/10/2023	20495	REPLACEMENT CHECK 20208 DATED 10/07/2022	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	2/10/2023	20494	PR Batch 00003.02.2023 Def Comp Plan Empl Deduct	10867
		\$ 10,568.27				
VERIZON WIRELESS	111-20-210-55511-000	2,423.66	2/3/2023	23526	MOBILE BROADBAND MONTHLY CHARGES 11/07-12/06/ 2022	10872
		\$ 2,423.66				
VICS A/C & ELECTRICAL	111-25-250-54010-000	484.61	2/3/2023	0	ICE MACHINE DEEP CLEANING SANITIZED AND LABOR	12114
		\$ 484.61				
VILLAPUDUA MARIO	111-00-000-10110-051	2,078.19	2/10/2023	20496	REPLACEMENT CHECK 20442 DATED 01/27/2023	10877
		\$ 2,078.19				
WAL-MART COMMUNITY	120-50-520-53029-000	112.16	2/3/2023	23527	OPEN PO FOR COFFEE ESSENTIALS AND SNACKS FOR SENIOR VALENTINES DA	10883

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
WAL-MART COMMUNITY	111-50-520-53029-000	28.10	2/3/2023	23527	OPEN PO FOR COFFEE ESSENTIALS FOR SENIOR DANCES	10883
WAL-MART COMMUNITY	120-50-520-53029-000	22.08	2/3/2023	23527	OPEN PO FOR COFFEE ESSENTIALS AND SNACKS FOR SENIOR VALENTINES DA	10883
WAL-MART COMMUNITY	255-91-914-56000-000	1.93	2/3/2023	23527	EMERGENCY PO NEEDED FOR OPEN PO TO PURCHASE CHRISTMAS TREE DECOR	10883
WAL-MART COMMUNITY	255-91-914-56000-000	128.86	2/3/2023	23527	EMERGENCY PO NEEDED FOR OPEN PO TO PURCHASE CHRISTMAS TREE DECOR	10883
		\$ 293.13				
WARD OLIVIA	111-50-520-44123-000	5.00	2/3/2023	23528	REIMBURSEMENT FOR SEWING CLASS SESS II OLIVIA WARD	12257
		\$ 5.00				
WAXIE SANITARY SUPPLY	111-20-210-53030-000	140.98	2/3/2023	0	OFFICE SUPPLIES	10888
		\$ 140.98				
YOURMEMBERSHIP.COM INC	111-20-210-55017-000	424.00	2/3/2023	23529	JOB POSTING	12255
		\$ 424.00				
TOTAL		\$ 754,886.20				

Payroll

Pay Type Register



User: SFonseca
 Printed: 02/27/2023 - 2:43PM
 Check Date Range: 01/28/2023 to 02/10/2023
 Period Date Range: All
 Batch Info: All
 Pay Types: DP, CT, OC, AW, H, SHR, ESO, F, EMT, XFM, UFP, FTO, C, BN, WC, EDU, VC, ME, XCS, ZVC, SP, USO, FRT, ESOF, CE, IIR, TUP, J, A, IIL, SC, SAL, TRM, SK, LVM, OCT, CNF, V, YSB, SSC, OH, ZCT, ESP, XCM, UF, XVS, JOP, CTO, DT, AS, OT, LNG, O, FL, SV, CB, SLD, ADJ, PMD, XFS, OTS, XVM, LD, OSP, COP, SLV, YA, SOF, SOT, XSM, ZFL, B,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	1.50	71.03
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	208.80
	DP	Differential Pay	4.75	5.52
	F	Floating Holiday FLSA	9.00	213.63
	LNG	Longevity	0.00	248.80
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	1.25	46.14
	OTS	Overtime Special	0.00	2.86
	P	Permanent	459.25	18,204.31
	SK	Sick	18.00	812.28
	V	Vacation FLSA Included	35.25	848.89
	VC	Vacation	18.00	772.20
		Department Total	547.75	21,619.07
COUNCIL				
	P	Permanent	43.00	2,420.00
		Department Total	43.00	2,420.00
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.25	6.83
	P	Permanent	148.75	3,222.03
	V	Vacation FLSA Included	11.25	278.22
		Department Total	160.25	3,548.68
DVLPMNT				
	A	Admn Taken	9.00	448.82
	BV	Bereavement	25.25	1,259.18
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	7.25	400.85
	OTS	Overtime Special	0.00	12.12
	P	Permanent	192.75	7,353.36
	V	Vacation FLSA Included	13.00	431.90
		Department Total	247.25	10,063.03
ENG/PLAN				

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	4.25	121.86
	P	Permanent	78.25	1,495.73
	V	Vacation FLSA Included	1.75	33.45
		Department Total	84.25	1,651.04
FINANCE				
	A	Admn Taken	3.25	174.54
	C	Comp Time Taken FLSA	1.75	37.30
	CE	Comp Time Earned	6.14	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	418.99
	F	Floating Holiday FLSA	2.75	52.57
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.25	115.08
	P	Permanent	391.75	10,654.04
	S	Sick FLSA Included	67.00	1,601.34
	V	Vacation FLSA Included	13.25	260.04
		Department Total	490.14	13,554.04
FIRE				
	CNF	Confidential Pay	0.00	78.30
	EDU	Education Incentive	0.00	2,049.11
	EMT	Advanced EMT	0.00	176.53
	ESO	EMERGENCY SERVICE	13.00	776.22
	ESOF	FIRE EMERGENCY SF	535.00	5,774.44
	ESP	Emergency Service Perm	419.00	8,536.62
	F	Floating Holiday FLSA	9.00	241.32
	FL	Floating Holiday	24.00	588.42
	HAZ	Hazmat Pay	0.00	621.38
	LNG	Longevity	0.00	349.74
	NS	Non-Scheduled Hours	218.00	5,586.50
	O	FLSA Overtime	1.00	45.26
	OTS	Overtime Special	0.00	770.82
	P	Permanent	81.00	2,171.86
	PMD	Paramedic Pay	0.00	2,725.07
	SFC	SF Out Of Class	48.00	1,092.82
	SK	Sick	128.00	3,582.04
	SOF	Fire FLSA Overtime	264.75	3,488.06
	SOT	SF Overtime	2.00	119.42
	SP	SF Permanent	2,792.00	68,495.10
		Department Total	4,534.75	107,269.03
H-E DIV				
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	75.75	2,244.13
	V	Vacation FLSA Included	4.25	125.91
		Department Total	80.00	2,471.76
LIBRARY				
	B	Bereavement FLSA Incl	9.00	163.86

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	17.00	23.21
	EDU	Education Incentive	0.00	288.90
	F	Floating Holiday FLSA	3.25	59.17
	LNG	Longevity	0.00	85.28
	P	Permanent	222.75	5,398.43
	V	Vacation FLSA Included	4.00	107.25
	VC	Vacation	5.00	180.56
		Department Total	261.00	6,306.66
P-ANIMAL				
	B	Bereavement FLSA Incl	20.00	429.82
	CE	Comp Time Earned	9.00	0.00
	DP	Differential Pay	8.00	12.89
	F	Floating Holiday FLSA	3.00	64.47
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	3.00	99.14
	OTS	Overtime Special	0.00	2.34
	P	Permanent	110.00	2,364.00
	S	Sick FLSA Included	7.00	150.44
	V	Vacation FLSA Included	20.00	429.82
		Department Total	180.00	3,636.12
PARKING				
	B	Bereavement FLSA Incl	9.00	180.66
	EDU	Education Incentive	0.00	160.59
	LNG	Longevity	0.00	96.60
	O	FLSA Overtime	5.00	165.61
	OTS	Overtime Special	0.00	15.06
	P	Permanent	280.50	5,456.96
	S	Sick FLSA Included	-2.00	-32.19
	VC	Vacation	19.00	414.33
		Department Total	311.50	6,457.62
POLICE				
	BL	Bilingual	0.00	291.07
	C	Comp Time Taken FLSA	34.00	1,109.60
	CE	Comp Time Earned	15.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	231.50	342.07
	EDU	Education Incentive	0.00	1,544.93
	F	Floating Holiday FLSA	98.50	2,867.34
	FTO	FTO School	0.00	828.14
	LNG	Longevity	0.00	775.20
	O	FLSA Overtime	119.50	4,126.23
	OTS	Overtime Special	0.00	1,321.02
	P	Permanent	797.25	16,701.90
	POS	Peace Officer Certificate	0.00	3,936.53
	S	Sick FLSA Included	78.50	2,396.10
	SGV	Safety Graveyard	638.00	1,462.88
	SLD	SF Light Duty	158.00	6,014.25
	SOT	SF Overtime	278.50	15,639.66
	SP	SF Permanent	1,377.00	47,695.84
	SSC	SF Officer Charge	0.00	475.00

Department	Pay Type	Description	Hours	Amount
	SSW	Safety Swing	799.00	786.22
	TR	Training FLSA Included	96.00	4,099.48
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	71.75	2,461.38
	VC	Vacation	9.00	495.41
		Department Total	4,801.50	115,531.85
PUB WRKS				
	A	Admn Taken	8.00	450.30
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	2.75	158.73
	P	Permanent	288.50	10,593.43
	S	Sick FLSA Included	8.00	199.51
	V	Vacation FLSA Included	10.00	266.72
	VC	Vacation	3.25	125.06
		Department Total	320.50	12,470.45
PW-AIRPT				
	CB	Callback	2.00	80.52
	LNG	Longevity	0.00	64.80
	OTS	Overtime Special	0.00	6.46
	P	Permanent	194.25	3,903.84
	USO	Utility Systems Operatic	0.00	107.36
	V	Vacation FLSA Included	1.25	33.55
		Department Total	197.50	4,196.53
PW-FACIL				
	DP	Differential Pay	9.00	14.52
	P	Permanent	80.00	1,721.33
		Department Total	89.00	1,735.85
PW-FLEET				
	DP	Differential Pay	18.00	32.07
	LNG	Longevity	0.00	61.56
	O	FLSA Overtime	4.00	199.10
	OTS	Overtime Special	0.00	4.86
	P	Permanent	236.00	6,261.57
		Department Total	258.00	6,559.16
PW-PARK				
	CB	Callback	2.00	67.74
	DP	Differential Pay	38.00	55.33
	F	Floating Holiday FLSA	9.00	203.21
	LNG	Longevity	0.00	92.58
	LV	MD Leave FLSA Includ	1.25	28.22
	O	FLSA Overtime	0.50	13.78
	OSA	Off Salary Schedule	0.00	91.77
	OTS	Overtime Special	0.00	6.84

Department	Pay Type	Description	Hours	Amount
	P	Permanent	302.25	5,810.19
	S	Sick FLSA Included	8.00	145.66
		Department Total	361.00	6,515.32
PW-STRET				
	CB	Callback	2.00	74.77
	DP	Differential Pay	54.50	81.56
	F	Floating Holiday FLSA	1.00	18.21
	LNG	Longevity	0.00	-41.60
	O	FLSA Overtime	1.00	36.31
	OTS	Overtime Special	0.00	0.39
	P	Permanent	410.50	8,244.42
	S	Sick FLSA Included	16.00	351.76
	V	Vacation FLSA Included	21.50	447.59
		Department Total	506.50	9,296.61
RCRTION				
	DP	Differential Pay	45.25	76.76
	EDU	Education Incentive	0.00	483.83
	LNG	Longevity	0.00	171.21
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	6.04
	P	Permanent	389.50	9,517.31
	S	Sick FLSA Included	1.75	-48.14
	V	Vacation FLSA Included	0.75	20.63
		Department Total	437.50	10,360.84
WST-COLL				
	CB	Callback	6.00	220.98
	DP	Differential Pay	1.75	3.22
	DT	Double Time	4.00	196.42
	EDU	Education Incentive	0.00	89.25
	FL	Floating Holiday	8.00	196.42
	LNG	Longevity	0.00	223.38
	O	FLSA Overtime	2.00	95.22
	OTS	Overtime Special	0.00	36.52
	P	Permanent	196.25	5,997.76
	SB	Stand-By	36.00	883.90
	SK	Sick	21.25	948.31
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	16.50	405.12
	WC	Water Certification	0.00	334.83
		Department Total	291.75	9,809.84
WST-TRET				
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	8.50	11.61
	EDU	Education Incentive	0.00	159.76
	LNG	Longevity	0.00	251.20
	O	FLSA Overtime	0.50	13.76
	OCT	Overtime Comp PO	30.00	966.74
	OTS	Overtime Special	0.00	111.88

Department	Pay Type	Description	Hours	Amount
	P	Permanent	456.75	13,063.74
	SB	Stand-By	36.00	1,160.09
	SK	Sick	2.00	52.88
	V	Vacation FLSA Included	1.00	18.21
	VC	Vacation	22.50	695.86
	WC	Water Certification	0.00	613.93
		Department Total	587.25	17,119.66
WTR-ADMIN				
	C	Comp Time Taken FLSA	1.25	30.39
	CE	Comp Time Earned	4.09	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	78.75	1,914.81
		Department Total	84.09	2,106.80
WTR-DIST				
	CB	Callback	15.75	703.77
	CT	Comp Time	8.00	251.43
	DP	Differential Pay	52.00	112.50
	DT	Double Time	10.00	593.14
	F	Floating Holiday FLSA	9.00	163.86
	LNG	Longevity	0.00	98.16
	O	FLSA Overtime	0.25	13.82
	OTS	Overtime Special	0.00	6.30
	P	Permanent	340.50	9,703.34
	S	Sick FLSA Included	9.00	163.86
	SB	Stand-By	36.00	1,078.55
	SK	Sick	19.67	589.14
	V	Vacation FLSA Included	10.00	182.07
	VC	Vacation	31.00	915.96
		Department Total	541.17	14,575.90
WTR-TRTM				
	ADJ	Adjustment-	0.00	-130.00
	CB	Callback	213.25	9,659.32
	CT	Comp Time	0.25	11.16
	DP	Differential Pay	198.75	433.04
	DT	Double Time	19.00	1,170.84
	EDU	Education Incentive	0.00	138.33
	LNG	Longevity	0.00	235.23
	O	FLSA Overtime	93.50	6,265.71
	OH	Holiday Overtime	-24.00	-1,078.21
	OTS	Overtime Special	0.00	550.15
	P	Permanent	514.50	14,703.35
	S	Sick FLSA Included	26.67	485.58
	SB	Stand-By	36.00	1,105.16
	SK	Sick	28.00	880.54
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	12.00	218.48
	VC	Vacation	8.00	346.60
	WC	Water Certification	0.00	364.71

