

**AGENDA  
ITEM**


**5**




# 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 February 11, 2023 to February 24, 2023 and City Salaries from February 11, 2023 to February 24, 2023

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## Recommendation:

Approve the Affidavit of Warrants from February 11, 2023 to February 24, 2023 and City Salaries from February 11, 2023 to February 24, 2023.

## Background:

The City Council approves the Warrants from February 11, 2023 to February 24, 2023 and City Salaries from February 11, 2023 to February 24, 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 \$ 1,561,559.97 included on this amount:  
\$ 1,144,897.18 for Warrants from 02/11/2023 – 02/24/2023.  
\$ 416,662.79 for City Salaries from 02/11/2023 – 02/24/2023.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 02/11/2023 – 02/24/2023.
2. City Salaries for 02/11/2023 – 02/24/2023.



## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from February 11, 2023, to February 24, 2023 and City Salaries from February 11, 2023, to February 24, 2023, totaling in the amount of \$ 1,561,559.97 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 - 02/11/2023 TO 02/24/2023

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	70.56	2/24/2023		0 PR Batch 00008.02.2023 AfIac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	268.44	2/24/2023		0 PR Batch 00007.02.2023 AfIac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	22.71	2/24/2023		0 PR Batch 00008.02.2023 AfIac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	18.18	2/24/2023		0 PR Batch 00008.02.2023 AfIac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	2/24/2023		0 PR Batch 00008.02.2023 AfIac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	26.31	2/24/2023		0 PR Batch 00007.02.2023 AfIac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	81.89	2/24/2023		0 PR Batch 00007.02.2023 AfIac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	2/24/2023		0 PR Batch 00008.02.2023 AfIac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/24/2023		0 PR Batch 00007.02.2023 AfIac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	63.64	2/24/2023		0 PR Batch 00007.02.2023 AfIac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	2/24/2023		0 PR Batch 00008.02.2023 AfIac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	2/24/2023		0 PR Batch 00008.02.2023 AfIac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	8.40	2/24/2023		0 PR Batch 00007.02.2023 AfIac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	2/24/2023		0 PR Batch 00008.02.2023 AfIac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	5.42	2/24/2023		0 PR Batch 00008.02.2023 AfIac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	2/24/2023		0 PR Batch 00008.02.2023 AfIac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	12.72	2/24/2023		0 PR Batch 00007.02.2023 AfIac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	95.64	2/24/2023		0 PR Batch 00007.02.2023 AfIac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	2/24/2023		0 PR Batch 00007.02.2023 AfIac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	2/24/2023		0 PR Batch 00007.02.2023 AfIac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	2/24/2023		0 PR Batch 00007.02.2023 AfIac Life Ins - Empl Deduct	10032
		\$ 1,075.21				
AIRGAS USA LLC	544-82-823-53001-000	243.63	2/17/2023	23530	OPEN PO FOR THE MONTH OF JAN. 2023 CYLINDER RENTALS FOR WWTP/WT	10037
AIRGAS USA LLC	111-25-250-53002-000	327.95	2/17/2023	23530	MEDICAL OXYGEN	10037
		\$ 571.58				
AL AND AL SERVICES LLC	120-50-520-53029-000	250.00	2/17/2023	23531	DJ SERVICE FOR SR. CITIZEN VALENTINES DANCE 02/03/2023	11725
		\$ 250.00				
ALL COUNTY FIRE	544-82-823-55001-000	802.02	2/17/2023		0 ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT WWTP INCLUDING NEW FIRE	11484
		\$ 802.02				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	2/17/2023		0 CONSULTING FEE FOR FEB 2023	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	2/17/2023		0 CONSULTING FEE FOR FEB 2023	10042
		\$ 3,000.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(302.40)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(17,023.20)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,188.21)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(3,091.51)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,698.04)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(515.25)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,901.75	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-030	(50.40)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,837.20)	2/17/2023	23532	DEC 2022 SOLID WASTE COLLECTION	10043
		\$ 135,195.54				
AMERICAN FENCE CO INC	261-90-978-56003-000	1,386.00	2/17/2023	23533	RENTAL OF 1848 FT. OF TEMP. FENCE. 01/29-02/28/23 FOR CORDOVA PK	12002
		\$ 1,386.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/24/2023	0	PR Batch 00007.02.2023 AM HTE Life Ins Empl Deduction	10053
ARAMARK	522-83-830-53010-000	11.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	44.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	65.25	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	88.32	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	20.46	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	39.72	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	45.23	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	16.24	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	76.45	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	45.23	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	44.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	21.64	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	61.56	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	80.58	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	130.17	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	66.31	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	11.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	60.66	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-25-250-54010-000	64.66	2/17/2023	0	FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	522-83-830-53001-000	44.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	66.31	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	45.23	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	76.45	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	11.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	79.36	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	51.52	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	118.60	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	57.70	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	73.03	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	9.54	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	18.09	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	17.04	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	62.54	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	27.69	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	11.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	60.66	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	44.73	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	76.45	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	16.24	2/17/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-416-53001-000	39.72	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	21.64	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	130.17	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	93.67	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	65.25	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	20.46	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	88.32	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	69.35	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	66.31	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	45.23	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	39.72	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	65.25	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	134.49	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	20.46	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	21.64	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	80.58	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	130.17	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	88.32	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	16.24	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	66.31	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	60.66	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	76.45	2/17/2023		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-25-250-54010-000	64.66	2/17/2023		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
		\$ 3,495.84				
AT&T	544-82-823-55510-000	147.52	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	147.51	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	147.51	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	56.74	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	68.09	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	56.74	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	56.73	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	34.04	2/17/2023	23534	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
		\$ 714.88				
AT&T MOBILITY	111-20-216-54016-000	725.55	2/17/2023	23535	FIRST NET MOBILE TRAFFIC CONTROL RADIOS DEC. 12- JAN. 11	11373
		\$ 725.55				
AUTO ZONE	111-20-210-53011-000	40.10	2/17/2023	23536	PURCHASED AUTO PARTS FOR VARIOUS PATROL UNITS IN DEC. 2022	10086
AUTO ZONE	111-20-210-53011-000	21.75	2/17/2023	23536	PURCHASED AUTO PARTS FOR VARIOUS PATROL UNITS IN DEC. 2022	10086
AUTO ZONE	111-20-210-53011-000	21.75	2/17/2023	23536	PURCHASED AUTO PARTS FOR VARIOUS PATROL UNITS IN DEC. 2022	10086
		\$ 83.60				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	132.11	2/17/2023	0	PARTS TO INSTALL NEW POLYMER TANK AT WTP	10094
		\$ 132.11				
BANK UP CORPORATION	513-81-813-55025-000	335.47	2/17/2023	23537	JAN. 2022 LOCK BOX MONTHLY UTILITY BILLING	10096
BANK UP CORPORATION	544-82-823-55025-000	335.46	2/17/2023	23537	JAN. 2022 LOCK BOX MONTHLY UTILITY BILLING	10096

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	\$ 670.93	2/17/2023		0 PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,186.86				
		\$ 1,186.86				
BEST BEST & KRIEGER LLP	931-90-995-55001-000	1,408.50	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	13,435.20	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-25-250-55001-000	970.30	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	544-82-824-55001-000	1,158.10	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	751.20	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	658.45	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,314.60	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	219.10	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	517.25	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	237-90-969-55001-000	15,728.57	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,861.38	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	368.20	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	187.80	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
BEST BEST & KRIEGER LLP	513-81-813-55001-000	4,578.81	2/17/2023		0 PROFESSIONAL SRVS RENDERED THRU DEC.31 2022	11265
		\$ 52,157.46				
BIESCO INC	111-25-250-54013-000	118.22	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-30-320-54013-000	56.21	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-50-520-54013-000	74.29	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-162-54013-000	54.71	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-30-310-54013-000	56.21	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-40-410-54013-000	164.22	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	513-81-813-54013-000	9.77	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-20-210-54013-000	261.91	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	299-50-525-55025-001	39.88	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	513-81-812-54013-000	48.58	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-30-330-54013-000	112.41	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	544-82-823-54013-000	48.58	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-50-510-54013-000	80.09	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-160-54013-000	359.75	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-150-54013-000	156.39	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-150-54013-000	9.15	2/17/2023		0 JAN. 2023 MAINT. AGREEMENT RICOH COPIER AND MAINTENANCE	10103
		\$ 1,650.37				
BIOMETRICS4ALL INC	111-20-210-55026-000	29.25	2/17/2023	23538	RELAY FEES JANUARY 2023	10105
		\$ 29.25				
CAELESTIS ENVIRONMENTAL CONTROLS INC	547-90-940-56000-000	4,030.29	2/17/2023		0 PARTS TO REPAIR PUMP AT ROSAS STREET LIFT STATION	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	4,980.00	2/17/2023		0 PARTS TO REPAIR 1 OF 2 PUMPS THAT DISSOLVE AIR FLOATION UNIT S	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	547-90-940-56000-000	543.82	2/17/2023		0 PARTS TO REPAIR PUMP AT ROSAS STREET LIFT STATION	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	399.79	2/17/2023		0 PART TO PROTECT INCUBATOR FOR LAB & REFRIGERATORS AT WWTP	12065
		\$ 9,953.90				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	2/24/2023	20523	PR Batch 00007.02.2023 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	2/24/2023	20524	PR Batch 00007.02.2023 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,050.00	2/24/2023	20525	PR Batch 00007.02.2023 CMEA Union Dues	10907
		\$ 1,050.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	2/24/2023	20526	PR Batch 00007.02.2023 Police Union Dues	10137
		\$ 2,000.00				
CALIBER SCREENPRINTING	111-50-520-53001-000	900.94	2/17/2023	0	OPEN PO YOUTH AND ADULT T-SHIRTS FOR VARIOUS YOUTH SPORTS	10142
		\$ 900.94				
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	111-10-160-55017-000	275.00	2/17/2023	23539	JOB ANNOUNCEMENT-FINANCE DEPT	11305
		\$ 275.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	2/24/2023	20527	PR Batch 00007.02.2023 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,799.86	2/24/2023	20527	PR Batch 00007.02.2023 W - Garn - California State	10152
		\$ 2,527.12				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	70.84	2/17/2023	23540	JAN. 2023 COLLECTION OF WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	70.84	2/17/2023	23540	JAN. 2023 COLLECTION OF WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	6.58	2/17/2023	23541	JAN. 2023 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	6.58	2/17/2023	23541	JAN. 2023 COLLECTION OF WATER BILLS	10154
		\$ 154.84				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	4.42	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	19.49	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	19.49	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	4.43	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	19.49	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	4.43	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	19.48	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	4.65	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	4.65	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	4.43	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	4.64	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	4.65	2/17/2023	0	EQUIP.MAINT. EQUIP. USAGE FOR ENGINEERING DEPT.	11117
		\$ 114.25				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	12,150.54	2/17/2023	0	ACTIVATED CARBON COAL-BASE POWDER- 325 MESH IN 50 LB. BAGS FOR W	11454
		\$ 12,150.54				
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	90.98	2/17/2023	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	317.29	2/17/2023	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	139.64	2/17/2023	0	VARIOUS INVOICES MEDICAL SUPPLIES	10189



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	15.71	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	82.08	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	45.85	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	270.53	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	15.77	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	46.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	809.81	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	126.79	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	6.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	6.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	6.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	6.42	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	6.43	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	27.86	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	67.24	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	89.15	2/17/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
		<b>\$ 2,284.69</b>				
CITY OF CALEXICO FINANCE	111-10-150-55505-000	16.00	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	231-40-413-54001-000	149.08	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-10-160-55500-000	46.50	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-30-330-55505-000	25.00	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-30-310-44114-000	62.00	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	10.26	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-40-410-53020-000	53.93	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	99.90	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	18.48	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-10-110-55020-000	29.44	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	61.63	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-10-110-55020-000	189.99	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
CITY OF CALEXICO FINANCE	111-30-330-55500-000	115.00	2/17/2023	23542	FINANCE REPLENISH PETTY CASH JULY 2022- DEC. 2022	10194
		<b>\$ 877.21</b>				
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	17.30	2/17/2023	23543	LIBRARY PETTY CASH REIMBURSMENT	10158
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	31.00	2/17/2023	23543	LIBRARY PETTY CASH REIMBURSMENT	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	16.97	2/17/2023	23543	LIBRARY PETTY CASH REIMBURSMENT	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	32.17	2/17/2023	23543	LIBRARY PETTY CASH REIMBURSMENT	10158
		<b>\$ 97.44</b>				
COLLABORATIVE SUMMER LIBRARY PROGRAM	111-50-510-53001-000	1,195.49	2/17/2023	23544	LIBRARY PROGRAM MATERIALS	10207

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,195.49				
COLONIAL	999-00-000-20214-000	203.31	2/24/2023		0 PR Batch 00007.02.2023 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	2/24/2023		0 PR Batch 00007.02.2023 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	104.19	2/24/2023		0 PR Batch 00008.02.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	237.52	2/24/2023		0 PR Batch 00007.02.2023 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	252.22	2/24/2023		0 PR Batch 00007.02.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	43.78	2/24/2023		0 PR Batch 00007.02.2023 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	286.73	2/24/2023		0 PR Batch 00007.02.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	291.20	2/24/2023		0 PR Batch 00007.02.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	2/24/2023		0 PR Batch 00007.02.2023 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	51.05	2/24/2023		0 PR Batch 00007.02.2023 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	825.63	2/24/2023		0 PR Batch 00007.02.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	2/24/2023		0 PR Batch 00008.02.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	49.44	2/24/2023		0 PR Batch 00008.02.2023 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	49.50	2/24/2023		0 PR Batch 00007.02.2023 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	118.50	2/24/2023		0 PR Batch 00007.02.2023 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.19	2/24/2023		0 PR Batch 00008.02.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	2/24/2023		0 PR Batch 00008.02.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	2/24/2023		0 PR Batch 00007.02.2023 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	78.15	2/24/2023		0 PR Batch 00007.02.2023 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	81.88	2/24/2023		0 PR Batch 00007.02.2023 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	154.27	2/24/2023		0 PR Batch 00007.02.2023 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	2/24/2023		0 PR Batch 00008.02.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	2/24/2023		0 PR Batch 00008.02.2023 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	91.30	2/24/2023		0 PR Batch 00007.02.2023 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	141.46	2/24/2023		0 PR Batch 00007.02.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	102.48	2/24/2023		0 PR Batch 00007.02.2023 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	104.05	2/24/2023		0 PR Batch 00007.02.2023 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	2/24/2023		0 PR Batch 00007.02.2023 Colonial W Life - Empl Deduc	10208
		\$ 3,678.39				
CORE & MAIN LP	513-81-814-53001-000	6,604.77	2/17/2023		0 PURCHASE MATERIAL & SUPPLIES TO REPAIR WATER BREAKS- (FOR STOC	10405
		\$ 6,604.77				
COSTCO	111-50-525-53029-000	410.22	2/17/2023	23545	SODAS WATER AND PAPER PRODUCTS VARIOUS FUNCTIONS & EVENTS	10222
		\$ 410.22				
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	51.12	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	93.92	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	192.21	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	122.60	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	2.00	2/17/2023		0 RETURN CORE DEPOSIT CA BATTERY FEE FOR PD UNIT # 550	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	133.23	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	62.40	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	46.91	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	46.92	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	250.95	2/17/2023		0 OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	19.99	2/17/2023	0	OPEN PO FOR JAN. 2023 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
		\$ 1,022.25				
CPRS	111-50-520-55501-000	555.00	2/17/2023	23546	AGENCY MEMBERSHIP RENEWAL NORMA GERARDO	10234
		\$ 555.00				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	540.00	2/17/2023	0	PROFESSIONAL SRVS CALEXICO/CFD 2003-1 PROJECT: A20-80161.000	10256
		\$ 540.00				
DEPARTMENT OF JUSTICE	111-20-216-55026-000	64.00	2/17/2023	23547	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-40-416-55026-000	64.00	2/17/2023	23547	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
		\$ 128.00				
DTSC IMPERIAL CUPA	513-81-813-55503-000	5,050.00	2/17/2023	23548	FACILITY ID FA0001087 ANNUAL PERMIT FEE CLX EASTSIDE RESERVOIR	11006
DTSC IMPERIAL CUPA	513-81-813-55503-000	5,050.00	2/17/2023	23548	FACILITY ID FA0000340 ANNUAL PERMIT FEE CALEXICO MAIN WATER PLAN	11006
		\$ 10,100.00				
ECON HARDWARE	255-91-914-56000-000	36.78	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	25.89	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	261-00-000-53001-000	34.55	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	22.92	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	255-91-914-56000-000	13.73	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	64.68	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	108.20	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-814-53001-000	12.76	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	255-91-923-56000-014	335.22	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-823-54001-000	39.92	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	45.43	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-824-53001-000	167.51	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-823-54001-000	190.23	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-824-53001-000	83.79	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	37.32	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-54010-000	97.46	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	63.62	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	48.18	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	32.54	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	18.13	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	116.85	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	255-91-914-56000-000	44.36	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	77.68	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	111-40-416-53001-000	45.76	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	544-82-823-54001-000	98.79	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	544-82-823-53001-000	133.06	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	544-82-823-53001-000	78.75	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	231-40-413-53001-000	93.07	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	513-81-813-53001-000	68.09	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	544-82-823-53001-000	43.60	2/17/2023	23549	PENDING INVOICES FROM VARIOUS DIVISIONS FOR MATERIAL AND SUPPLY	10301
ECON HARDWARE	236-84-840-53001-000	393.42	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-824-54001-000	50.60	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	36.79	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	236-84-840-53001-000	16.23	2/17/2023	23549	OPEN PO FOR JAN. 2023 MATERIAL/SUPPLIES FOR MAINT. ENTERPRISE	10301
		\$ 2,775.91				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	7.70	2/24/2023	0	PR Batch 00009.02.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,092.95	2/24/2023	0	PR Batch 00007.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	9.76	2/24/2023	0	PR Batch 00005.02.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	95.49	2/24/2023	0	PR Batch 00006.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	606.23	2/24/2023	0	PR Batch 00008.02.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,568.09	2/24/2023	0	PR Batch 00007.02.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,965.99	2/24/2023	0	PR Batch 00008.02.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	3,916.00	2/17/2023	23550	UNEMPLOYMENT INSURANCE BENEFIT CHARGE OCT. 1- DEC. 31 2022	11302
		\$ 16,262.21				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	850.00	2/17/2023	0	FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY	11849
		\$ 850.00				
ESGIL LLC	111-30-310-55001-000	1,137.01	2/17/2023	0	PLAN REVIEW SRVS. FOR DEC. 1-DCEC. 31 22 SCARONI AND ROCKWOOD	10320
ESGIL LLC	111-30-310-55001-000	4,667.57	2/17/2023	0	PLAN REVIEW SRVS. FOR DEC. 1-DCEC. 31 22 SCARONI AND ROCKWOOD	10320
		\$ 5,804.58				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/24/2023	20528	PR Batch 00007.02.2023 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	23.89	2/17/2023	23551	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	23.89	2/17/2023	23551	POSTAL SERVICE	10338
		\$ 47.78				
FERGUSON ENTERPRISE INC.	430-90-990-56003-000	531.66	2/17/2023	0	WATER REFILL SYSTEM TO ADD TO CURRENT DRINKING FOUNTAIN AT THE L	10342
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	374.08	2/17/2023	0	MATERIAL AND SUPPLIES FOR WATER DISTRIBUTION USE	10342
		\$ 905.74				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	2/17/2023	0	MONTHLY SAFETY CONSULTING FEE FOR FEB 2023	11818
		\$ 2,785.00				
FRAZER LTD	111-25-250-53001-000	1,472.04	2/17/2023	23552	COMPRESSOR	10360
FRAZER LTD	111-25-250-53001-000	110.73	2/17/2023	23552	ASSEMBLY-BLOWER WHEEL GENERATOR PO 6432	10360
		\$ 1,582.77				
FULLCOURT PRESS	111-60-601-53017-000	187.49	2/17/2023	23553	ENVELOPES WITH CITY LOGO FOR HOUSING DEPT	10366
		\$ 187.49				
GARDAWORLD CL WEST INC	111-10-160-55025-000	208.39	2/17/2023	0	ARMOR SERVICE FOR THE MONTH OF JAN 2023	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	208.39	2/17/2023	0	ARMOR SERVICE FOR THE MONTH OF JAN 2023	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	208.39	2/17/2023	0	ARMOR SERVICE FOR THE MONTH OF JAN 2023	11407
		\$ 625.17				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
GRAPHIC CONTROLS LLC	544-82-823-53001-000	1,965.73	2/17/2023	23554	SUPPLIES NEEDED FOR CHARTS TO MONITOR DAILY FLOW AT WWTP	10392
		\$ 1,965.73				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	195.64	2/17/2023	0	EMPLOYEES ASSISTANCE PROGRAM CAPITATION FOR MARCH 2023	12187
		\$ 195.64				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	15,717.24	2/17/2023	23555	DHCS ACCT. GEM1265437701 YEAR 2022 ACTIVITY QTR 3	11798
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	15,717.24	2/17/2023	23555	DHCS ACCT. GEM1265437701 YEAR 2022 ACTIVITY QTR 4	11798
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	15,309.00	2/17/2023	23555	DHCS ACCT. GEM1265437701 YEAR 2022 ACTIVITY QTR 2	11798
		\$ 46,743.48				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	2/24/2023	0	PR Batch 00007.02.2023 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	553.35	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	32.55	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,149.56	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES TO PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	492.78	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	46.44	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	724.16	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	32.55	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,261.14	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES TO PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	575.05	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	905.20	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	253.44	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-001	286.13	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	120-50-520-53029-000	396.19	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	130.48	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	64.50	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	77.40	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	905.20	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	710.68	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	407.34	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICE	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	440.20	2/17/2023	23556	TEMPORARY EMPLOYMENT SERVICES	10420
		\$ 22,444.34				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,659.13	2/17/2023	23557	2ND QTR.DISTRIBUTION OF COST OF MEMBERSHIP FEE FY 22-23	10450
		\$ 4,659.13				
IMPERIAL IRRIGATION DISTRICT	237-40-413-53023-000	24,147.38	2/17/2023	23558	ELECTRIC	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,787.50	2/17/2023	23558	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	222.86	2/17/2023	23558	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	934.02	2/17/2023	23558	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.87	2/17/2023	23558	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	39.92	2/17/2023	23558	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	607.80	2/17/2023	23558	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	77.82	2/17/2023	23558	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.78	2/17/2023	23558	1100 PERRY AVE A ACCT 50043253	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,084.28	2/17/2023	23558	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	785.46	2/17/2023	23558	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	222.87	2/17/2023	23558	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	222.87	2/17/2023	23558	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	278.40	2/17/2023	23558	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	527.76	2/17/2023	23558	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/17/2023	23558	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.64	2/17/2023	23558	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.95	2/17/2023	23558	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/17/2023	23558	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	95.56	2/17/2023	23558	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/17/2023	23558	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	976.48	2/17/2023	23558	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	182.73	2/17/2023	23558	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.28	2/17/2023	23558	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,090.60	2/17/2023	23558	1140 SAPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.80	2/17/2023	23558	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	101.33	2/17/2023	23558	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/17/2023	23558	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/17/2023	23558	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.22	2/17/2023	23558	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.95	2/17/2023	23558	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/17/2023	23558	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/17/2023	23558	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.12	2/17/2023	23558	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.11	2/17/2023	23558	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	157.58	2/17/2023	23558	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	189.01	2/17/2023	23558	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.27	2/17/2023	23558	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	328.57	2/17/2023	23558	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	188.79	2/17/2023	23558	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	103.15	2/17/2023	23558	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	51.61	2/17/2023	23558	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	94.05	2/17/2023	23558	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	118.46	2/17/2023	23558	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	36.60	2/17/2023	23558	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	91.17	2/17/2023	23558	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,507.50	2/17/2023	23558	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	155.75	2/17/2023	23558	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,164.44	2/17/2023	23558	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	168.37	2/17/2023	23558	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	206.38	2/17/2023	23558	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	125.90	2/17/2023	23558	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	400.42	2/17/2023	23558	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	2/17/2023	23558	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.95	2/17/2023	23558	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	236.70	2/17/2023	23558	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	180.46	2/17/2023	23558	801 W 2ND ST ACCT 50031612	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	84.19	2/17/2023	23558	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.06	2/17/2023	23558	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,847.12	2/17/2023	23558	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	88.28	2/17/2023	23558	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	374.70	2/17/2023	23558	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	184.74	2/17/2023	23558	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.37	2/17/2023	23558	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	222.86	2/17/2023	23558	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.64	2/17/2023	23558	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	776.36	2/17/2023	23558	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,195.27	2/17/2023	23558	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	219.56	2/17/2023	23558	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	62.37	2/17/2023	23558	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.64	2/17/2023	23558	1095 CAMILLA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.24	2/17/2023	23558	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	125.88	2/17/2023	23558	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	222.87	2/17/2023	23558	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,064.24	2/17/2023	23558	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.87	2/17/2023	23558	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/17/2023	23558	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.05	2/17/2023	23558	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,406.99	2/17/2023	23558	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	222.87	2/17/2023	23558	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	103.15	2/17/2023	23558	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	63.28	2/17/2023	23558	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.56	2/17/2023	23558	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	54.04	2/17/2023	23558	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	180.31	2/17/2023	23558	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	33.56	2/17/2023	23558	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	20,856.29	2/17/2023	23558	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.49	2/17/2023	23558	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	115.28	2/17/2023	23558	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	41,063.55	2/17/2023	23558	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.17	2/17/2023	23558	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	56.45	2/17/2023	23558	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	115.27	2/17/2023	23558	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,605.08	2/17/2023	23558	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.64	2/17/2023	23558	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.61	2/17/2023	23558	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.40	2/17/2023	23558	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	240.34	2/17/2023	23558	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	75.56	2/17/2023	23558	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	2/17/2023	23558	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.16	2/17/2023	23558	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.50	2/17/2023	23558	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	123.61	2/17/2023	23558	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	547-90-933-56003-000	32,110.00	2/17/2023	23559	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
		\$ 152,134.53			ELECTRICAL SRVS FOR LIFT STATION NO. 9 IMPROVEMENT PROJECT	11376

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-25-250-55016-000	721.87	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	513-81-813-55016-000	721.87	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-20-210-55016-000	721.88	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-50-520-55016-000	721.88	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	544-82-823-55016-000	721.87	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-40-410-55016-000	721.88	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	522-83-830-55016-000	721.87	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-10-180-55016-000	721.88	2/17/2023	23560	CITY OF CALEXICO DEMARCATION POINTS FY 22/23 INV23-00003	10444
		\$ 5,775.00				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	255-91-908-56000-002	180.00	2/17/2023	23561	PRE EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 180.00				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	915.61	2/17/2023	0	CHILDREN'S BOOKS	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	133.99	2/17/2023	0	CHILDREN'S BOOKS	10462
		\$ 1,049.60				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,083.15	2/24/2023	0	PR Batch 00007.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	813.11	2/24/2023	0	PR Batch 00008.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,476.69	2/24/2023	0	PR Batch 00008.02.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,747.87	2/24/2023	0	PR Batch 00007.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	58.96	2/24/2023	0	PR Batch 00005.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	200.98	2/24/2023	0	PR Batch 00006.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,476.69	2/24/2023	0	PR Batch 00008.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.15	2/24/2023	0	PR Batch 00009.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,751.02	2/24/2023	0	PR Batch 00008.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	6.54	2/24/2023	0	PR Batch 00009.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,904.37	2/24/2023	0	PR Batch 00007.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,904.37	2/24/2023	0	PR Batch 00007.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	58.96	2/24/2023	0	PR Batch 00005.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	43.40	2/24/2023	0	PR Batch 00009.02.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	15.22	2/24/2023	0	PR Batch 00005.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	13.79	2/24/2023	0	PR Batch 00005.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	43.40	2/24/2023	0	PR Batch 00009.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.15	2/24/2023	0	PR Batch 00009.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	13.79	2/24/2023	0	PR Batch 00005.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	813.11	2/24/2023	0	PR Batch 00009.02.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	518.40	2/24/2023	0	PR Batch 00006.02.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,747.87	2/24/2023	0	PR Batch 00007.02.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	200.98	2/24/2023	0	PR Batch 00006.02.2023 Medicare Employee Portion	10906
		\$ 67,912.97				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	680.20	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	356.96	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,725.50	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	885.39	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-20-216-55032-000	314.57	2/17/2023	23562	TRAFFIC CONTROL BILLING FOR STUDENTS EMPLOYED 09/11-10/10/22	10474



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	336.26	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	328.12	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	189.82	2/17/2023	23562	STUDENTS EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,269.11	2/17/2023	23562	STUDENTS EMPLOYED	10474
		\$ 6,085.93				
J.W D'ANGELO CO INC	513-81-814-53001-000	2,226.97	2/17/2023	0	4;FIRE SRVS WATERLINE FOR 220 CAMPILLO ST. CUST. PAID SRVS 01/24	11399
J.W D'ANGELO CO INC	513-81-813-53001-000	2,167.35	2/17/2023	0	4;FIRE SRVS WATERLINE FOR 220 CAMPILLO ST. CUST. PAID SRVS 01/24	11399
		\$ 4,394.32				
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-55001-000	1,409.47	2/17/2023	23563	REFILL 18 5LB FIRE EXTINGUISHERS FOR POLICE UNITS	11590
		\$ 1,409.47				
K-C WELDING & RENTALS INC	236-84-840-53030-000	152.62	2/17/2023	23564	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	522-83-830-53001-000	12.34	2/17/2023	23564	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	194.83	2/17/2023	23564	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	194.83	2/17/2023	23564	OPEN PO FOR DEC.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	91.99	2/17/2023	23564	OPEN PO FOR DEC.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	521.69	2/17/2023	23564	OPEN PO FOR DECEMBER 2022 FOR MATERIAL & SUPPLIES GENERAL FUND	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	192.64	2/17/2023	23564	OPEN PO FOR DEC.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	140.67	2/17/2023	23564	OPEN PO FOR DEC.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	332.81	2/17/2023	23564	OPEN PO FOR DEC.2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10491
		\$ 1,834.42				
KVL TIRES INC	231-40-413-53011-000	489.71	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
KVL TIRES INC	544-82-823-53011-000	370.17	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
KVL TIRES INC	111-20-210-53011-000	340.98	2/17/2023	23565	PURCHASE AND INSTALL NEW TIRES MOUNT WHEEL BAL. TO PATROL UNIT	10831
KVL TIRES INC	111-20-210-53011-000	155.95	2/17/2023	23565	PURCHASE AND INSTALL NEW TIRES MOUNT WHEEL BAL. TO PATROL UNIT	10831
KVL TIRES INC	111-20-210-53011-000	405.31	2/17/2023	23565	PURCHASE AND INSTALL NEW TIRES MOUNT WHEEL BAL. TO PATROL UNIT	10831
KVL TIRES INC	111-20-210-53011-000	230.94	2/17/2023	23565	PURCHASE AND INSTALL NEW TIRES MOUNT WHEEL BAL. TO PATROL UNIT	10831
KVL TIRES INC	111-20-210-53011-000	483.66	2/17/2023	23565	PURCHASE AND INSTALL NEW TIRES MOUNT WHEEL BAL. TO PATROL UNIT	10831
KVL TIRES INC	544-82-823-53011-000	65.00	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
KVL TIRES INC	544-82-823-53011-000	125.39	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
KVL TIRES INC	544-82-823-53011-000	110.00	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	391.38	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
KVL TIRES INC	111-20-210-53011-000	10.00	2/17/2023	23565	PURCHASE AND INSTALL NEW TIRES MOUNT WHEEL BAL. TO PATROL UNIT	10831
KVL TIRES INC	544-82-823-53011-000	65.00	2/17/2023	23565	OPEN PO FOR JAN. 2023 TIRES FOR ENTERPRISE FUND VEHICLES	10831
		\$ 3,243.49				
LORI'S SANITATION LLC	111-50-510-54020-000	215.00	2/17/2023	23566	PORTABLE POTTY & HANDWASH FOR LIBRARY PROGRAM	10931
		\$ 215.00				
MAYER SUSAN G	111-10-160-55001-000	7,985.58	2/17/2023	0	MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	3,526.04	2/17/2023	0	MUNICIPAL FINANCE CONSULTING	11121
		\$ 11,511.62				
MEDIC BATTERIES	111-20-216-53017-000	1,108.05	2/17/2023	23567	(10) CASES OF ENERGIZER INDUSTRIAL 9v ALKALINE BATTERIES-72/CS &	10555
		\$ 1,108.05				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
MOTOROLA SOLUTIONS INC	111-20-210-54001-000	342.11	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
MOTOROLA SOLUTIONS INC	111-20-210-54001-000	16,123.51	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
MOTOROLA SOLUTIONS INC	111-20-210-54001-000	7,187.29	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
MOTOROLA SOLUTIONS INC	111-20-210-54001-000	319.73	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
MOTOROLA SOLUTIONS INC	111-20-210-54016-000	38,396.13	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
MOTOROLA SOLUTIONS INC	111-20-210-54016-000	10,638.31	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
MOTOROLA SOLUTIONS INC	111-20-210-54016-000	19,893.52	2/17/2023	23568	VARIOUS INVOICES FOR SPILLMAN SOFTWARE PROGRAM FOR POLICE DEPT.	10567
		\$ 92,900.60				
MUNICIPAL MAINTENANCE EQUIPMENT INC	111-20-216-54001-000	253.57	2/17/2023	0	QUOTE-ORDER # 509 FOR PARTS TO TRAFFIC GO-4 CART TO REPLACE BROK	12151
		\$ 253.57				
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	2/24/2023	20529	PR Batch 00007.02.2023 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	2/24/2023	20529	PR Batch 00007.02.2023 New York Life Insurance	10587
		\$ 343.88				
NSD INVESTMENTS INC	111-10-110-55025-000	400.00	2/17/2023	23569	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 01/18	10781
NSD INVESTMENTS INC	111-10-150-55025-000	400.00	2/17/2023	23569	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 01/18	10781
		\$ 800.00				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(21.63)	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	58.68	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	158.34	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	58.68	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.96	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	9.13	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	172.71	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	45.45	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	162.38	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	47.54	2/17/2023	0	DEC. 2022 PURCHASING AUTO PARTS FOR PATROL UNIT	11518
		\$ 721.24				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	2/24/2023	20530	PR Batch 00007.02.2023 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/24/2023	20530	PR Batch 00007.02.2023 Flex Plan F/P Empl Deduction	10647
		\$ 107.69				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	61,985.36	2/17/2023	0	GROUP #03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	984.08	2/17/2023	0	GROUP #07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	754.92	2/17/2023	0	GROUP #02390	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	15,911.35	2/17/2023	0	GROUP #00799	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	27,182.14	2/17/2023	0	JAN. 2023 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(5,043.23)	2/17/2023	0	JAN. 2023 RETIREE BILLING	10645
		\$ 101,774.62				
PREMIER ELECTRICAL SOLUTIONS INC.	544-82-824-54001-000	900.00	2/17/2023	0	REPAIRS TO ANDRADE LIFT STATION TRIPPED SHORT COMM. TRANSFORMER	12165
		\$ 900.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	2/24/2023	20531	PR Batch 00007.02.2023 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	2/24/2023	20531	PR Batch 00007.02.2023 Legal Services - Emplr Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/24/2023	20531	PR Batch 00008.02.2023 Legal Services - Emplr Deduc	10664
		\$ 83.71				
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	112.21	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	112.21	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 FINANCE	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	64.10	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 HOUSING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	112.21	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 FINANCE	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	188.99	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 H.R.	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.28	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 PLANNING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	76.43	2/17/2023	23570	STORAGE FEES FOR JAN. 2023 RDA SUCCESSOR	10666
		\$ 851.67				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,965.71	2/24/2023	0	PR Batch 00007.02.2023 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,983.41	2/24/2023	0	PR Batch 00007.02.2023 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,519.24	2/24/2023	0	PR Batch 00008.02.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,033.97	2/24/2023	0	PR Batch 00007.02.2023 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	963.04	2/24/2023	0	PR Batch 00008.02.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,163.00	2/24/2023	0	PR Batch 00007.02.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	215.15	2/24/2023	0	PR Batch 00007.02.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	64.19	2/24/2023	0	PR Batch 00005.02.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,043.42	2/24/2023	0	PR Batch 00008.02.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,850.01	2/24/2023	0	PR Batch 00007.02.2023 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,034.76	2/24/2023	0	PR Batch 00007.02.2023 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	2/24/2023	0	PR Batch 00007.02.2023 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,806.84	2/24/2023	0	PR Batch 00007.02.2023 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,754.96	2/24/2023	0	PR Batch 00007.02.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	2/24/2023	0	PR Batch 00007.02.2023 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,665.40	2/24/2023	0	PR Batch 00007.02.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	71.04	2/24/2023	0	PR Batch 00005.02.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,799.04	2/24/2023	0	PR Batch 00007.02.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,325.98	2/24/2023	0	PR Batch 00007.02.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,065.76	2/24/2023	0	PR Batch 00008.02.2023 Pers Pepra Misc Emplr Portion	10673
		\$ 71,420.03				
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	2/17/2023	0	LEASE AGREEMENT FOR STAMP/FOLDING MACHINE #N19112004	11899
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	2/17/2023	0	LEASE AGREEMENT FOR STAMP/FOLDING MACHINE #N19112004	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	2/17/2023	0	LEASE AGREEMENT FOR STAMP/FOLDING MACHINE #N19112004	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	2/17/2023	0	LEASE AGREEMENT FOR STAMP/FOLDING MACHINE #N19112004	11899
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	2/17/2023	0	LEASE AGREEMENT FOR STAMP/FOLDING MACHINE #N19112004	11899
		\$ 1,497.93				
REPUBLIC SERVICES #467	231-40-413-55025-401	22,350.26	2/17/2023	23571	STREET SWEEPING CHARGES FOR SERVICES RENDERED FROM 01/01-01/31	11953

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 22,350.26				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	12,250.07	2/17/2023	23572	INSTALL CAB ON CHASSIS WIRING CORRECT LIGHT BULBS SIDE STEPS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	4,151.35	2/17/2023	23572	FIRE ENGINE #3811 REMOVED FAN CLUTCH INSTALLED NEW BEARING	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	11,747.60	2/17/2023	23572	ECM DIAGNOSTIC VGT ACTUATOR MECHANICAL SYSTEM AND TURBO	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	934.78	2/17/2023	23572	FOR 2009 FORD E #92456 AMR AMBULANCE WASTE FEE/DIESEL FUEL	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	100.00	2/17/2023	23572	AMBULANCE 2012 FORD #2672 OIL LEAK BY POWER BOOSTER LEAK HYDROBU	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	852.76	2/17/2023	23572	SERVICE CALL ALLIANCE OAT EL 50/50 GAL. & LABOR	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	650.00	2/17/2023	23572	AMBULANCE 2012 FORD #2672 TIRES/BAL REPLACEMENT 6 NEW TIRES	11529
		\$ 30,686.56				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	3,025.00	2/17/2023	0	CONSULTING SRVS TO ASSIST WTP STAFF TO PREPARE FOR 2022 TC AUDIT	10707
		\$ 3,025.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/24/2023	20532	PR Batch 00007.02.2023 W - Other	10737
		\$ 437.53				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	70,969.92	2/17/2023	0	REPLENISHMENT-CASH CALL INVOICE INV# CC-1819-2023-0213141552	11315
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	39,045.82	2/17/2023	0	REPLENISHMENT-FUNDING INV# SF-1819-2023-01242729 EXCESS WC INSUR	11315
		\$ 110,015.74				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	2/24/2023	20533	PR Batch 00008.02.2023 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	877.40	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	987.84	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	59.03	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	69.84	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	558.23	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	172.20	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,595.61	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	523.67	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	400.63	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	422.02	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	5,920.56	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	151.57	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,854.49	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,184.36	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	770.91	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	99.71	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	79.06	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	197.08	2/17/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JAN. 2023	11325
		\$ 19,924.21				
SPARKLETT'S	544-82-823-53034-000	9.18	2/17/2023	23573	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETT'S	544-82-823-53034-000	81.10	2/17/2023	23573	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETT'S	111-25-250-53034-000	128.41	2/17/2023	23573	BULK DRINKING WATER STATION I	10778
		\$ 218.69				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53026-000	(2.42)	2/17/2023		0 FINANCE OFFICE SUPPLIES; JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53026-000	167.49	2/17/2023		0 FINANCE OFFICE SUPPLIES; JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	262.45	2/17/2023		0 FINANCE OFFICE SUPPLIES; JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	28.74	2/17/2023		0 FINANCE OFFICE SUPPLIES; JANITORIAL SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	221.11	2/17/2023		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	221.12	2/17/2023		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	221.12	2/17/2023		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
		\$ 1,119.61				
STARNIK INC	544-82-823-55025-000	4,040.00	2/17/2023		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	4,040.00	2/17/2023		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 8,080.00				
STATE WATER RESOURCES CONTROL BOARD	475-91-002-56009-000	1,281.00	2/17/2023	23574	ANNUAL PERMIT FEE FOR FACILITY ID 7 A133166001 NEW RIVER IMPROV.	10798
		\$ 1,281.00				
STERLING WATER TECH	513-81-813-53012-000	11,602.80	2/17/2023	23575	SW 102 CHEMICAL USED FOR WATER TREATMENT PLANT OPERATIONS	10799
		\$ 11,602.80				
TERMINIX OF IMPERIAL VALLEY	111-50-510-54010-000	580.00	2/17/2023		0 TERMITE ABATEMENT RENEWAL	12038
		\$ 580.00				
THATCHER COMPANY	513-81-813-53012-000	6,017.70	2/17/2023		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 6,017.70				
THE GAS COMPANY	111-50-520-53024-000	466.82	2/17/2023	23576	GAS UTILITY	10774
THE GAS COMPANY	111-50-510-53024-000	36.93	2/17/2023	23576	GAS UTILITY	10774
THE GAS COMPANY	111-25-250-53024-000	32.51	2/17/2023	23576	GAS UTILITY FIRE DEPT. STATION 2 SRVS DEC. 22-JAN 24 2023	10774
		\$ 536.26				
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	215.42	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	1,007.61	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	94.77	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54012-000	397.07	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	231.56	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54012-000	227.11	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	766.36	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54010-000	(295.34)	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	302.02	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54010-000	295.34	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	237.30	2/17/2023	23577	OPEN PO FOR JAN. 2023 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
		\$ 3,479.22				
THE LIBRARY STORE INC	111-50-510-53017-000	247.36	2/17/2023	23578	OFFICE SUPPLIES	11503
		\$ 247.36				
TORRES AUTO BODY SHOP	111-30-330-53011-000	200.00	2/17/2023	23579	LEFT MIRROR REPLACEMENT AND INSTALLATION FOR UNIT 755 CODE ENFOR	10833

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
TRISTAR CLAIMS MANAGEMENT SERVICES INC.	605-10-180-55038-000	\$ 200.00	2/17/2023	23580	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES FEB FEES	12260
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	2,600.00	2/17/2023	23581	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	\$ 2,600.00	2/17/2023	23581	CALIFORNIA STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE	10847
UNIFIRST CORPORATION	111-20-216-53001-000	129.00	2/17/2023	23582	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	27.52	2/17/2023	23582	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
		\$ 156.52				
		\$ 35.18				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	2/24/2023	20534	PR Batch 00007.02.2023 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/24/2023	20534	PR Batch 00008.02.2023 United Way of Imp County	10851
		\$ 20.00				
USA BLUE BOOK	544-82-823-54001-000	969.65	2/17/2023	23583	MATERIAL & SUPPLIES NEEDED FOR DAILY PLANT OPERATIONS AT WWTP	11007
		\$ 969.65				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	2/17/2023	23584	UST DESIGNATED OPERATOR FOR THE MONTH OF JAN.2023	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	2/24/2023	20535	PR Batch 00008.02.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,493.20	2/24/2023	20535	PR Batch 00007.02.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,043.06	2/24/2023	20535	PR Batch 00007.02.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	389.25	2/24/2023	20535	PR Batch 00007.02.2023 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	2/24/2023	20535	PR Batch 00008.02.2023 Def Comp Plan - Emplr Allow	10867
		\$ 4,291.27				
VERIZON WIRELESS	544-82-824-55511-000	1.65	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-10-150-55511-000	40.82	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-30-330-55514-000	76.02	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-50-510-55511-000	40.82	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-25-250-55511-000	50.25	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-30-310-55511-000	80.88	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 MOBILE SRVS	10872
VERIZON WIRELESS	513-81-814-55511-000	0.96	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-10-110-55511-000	163.28	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-20-217-55511-000	50.96	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	544-82-823-55511-000	1.89	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-10-150-55511-000	170.86	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-20-210-55514-000	559.10	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 MOBILE SRVS	10872
VERIZON WIRELESS	111-40-410-55511-000	0.48	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-25-250-55514-000	87.88	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 MOBILE SRVS	10872
VERIZON WIRELESS	111-30-320-55511-000	40.82	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-30-310-55511-000	23.80	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872
VERIZON WIRELESS	111-25-250-55514-000	540.29	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	513-81-813-55511-000	0.96	2/17/2023	23585	MONTHLY CHARGES JAN.19- FEB. 18 2023 CELL PHONES	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-20-210-55511-000	918.67	2/17/2023	23585	MONTHLY CHARGES JAN.7- FEB. 06 2023 MOBILE BROADBAND SRVS	10872
		\$ 2,850.39				
WAL-MART COMMUNITY	111-50-510-53001-000	127.41	2/17/2023	23586	OPEN PO FOR JANUARY EXPENSES	10883
WAL-MART COMMUNITY	111-50-525-53029-000	100.00	2/17/2023	23586	OPEN PO FOR REFRESHMENTS AND SERVING UTENSILS FOR BLACK & WHITE	10883
		\$ 227.41				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	4,389.53	2/17/2023	23587	BILLING SERVICES PERFORMED 12/01/2022	10896
		\$ 4,389.53				
WORLD BOOK INC	111-50-510-53019-000	1,233.03	2/17/2023	23588	REFERENCE BOOKS	11415
		\$ 1,233.03				
W-PNP INC	111-20-210-55016-000	108.25	2/17/2023	23589	MATERIALS FOR SECURING SERVER RACK IN PD SERVER ROOM	10902
W-PNP INC	111-10-180-55025-000	4,500.00	2/17/2023	23589	COMPUTER SRVS CONTRACT SRVS FOR JAN. 2023	10902
W-PNP INC	111-20-210-55027-001	5,506.75	2/17/2023	23589	QUOTE # 3232-REPLACE BROKEN SERVER & RELOCATE SERVER TO PROTECT	10902
		\$ 10,115.00				
	TOTAL	1,144,897.18				

# Payroll

## Pay Type Register



User: SFonseca  
 Printed: 02/27/2023 - 2:43PM  
 Check Date Range: 02/11/2023 to 02/24/2023  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: BV, XCS, SOH, OH, SSC, LV, ZCT, ZVC, V, FL, T, POS, CTO, DP, CB, S, ZEFM, A, XFS, F, FLAT, TRM, SC, ZEAL, LD, SP, ESO, YSB, SLV, VRO, SFC, HAZ, AW, SK, XSS, ESOF, EDU, H, USO, B, VC, ZFL, XAM, NDP, ZEPS, R, TR, XVS, WC, OT, SPC, DAP, FRT, UFP, OSA, EMT, RNP, BN, SLD, COP, JD, C, FTO, SOT, AS, SML, JOP, BL, ESP, P, ME, SV.

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	9.25	260.83
	CE	Comp Time Earned	4.99	0.00
	CNF	Confidential Pay	0.00	208.80
	LNG	Longevity	0.00	248.80
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	17.75	414.90
	OTS	Overtime Special	0.00	0.33
	P	Permanent	500.75	19,466.42
	V	Vacation FLSA Included	36.25	859.63
	VC	Vacation	13.75	629.95
		<b>Department Total</b>	<b>582.74</b>	<b>22,274.27</b>
<b>CUST SRV</b>				
	LNG	Longevity	0.00	41.60
	P	Permanent	156.00	3,401.74
	V	Vacation FLSA Included	4.00	98.51
		<b>Department Total</b>	<b>160.00</b>	<b>3,541.85</b>
<b>DVLPMNT</b>				
	C	Comp Time Taken FLSA	2.25	81.22
	F	Floating Holiday FLSA	2.25	73.58
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	8.50	472.08
	OTS	Overtime Special	0.00	14.41
	P	Permanent	218.50	8,645.21
	S	Sick FLSA Included	9.00	294.31
	SK	Sick	8.00	398.95
		<b>Department Total</b>	<b>248.50</b>	<b>10,136.56</b>
<b>ENG/PLAN</b>				
	O	FLSA Overtime	4.25	121.86
	P	Permanent	80.00	1,529.18
		<b>Department Total</b>	<b>84.25</b>	<b>1,651.04</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	7.50	143.36
	CE	Comp Time Earned	15.80	0.00



Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	418.99
	F	Floating Holiday FLSA	9.00	240.06
	FL	Floating Holiday	1.75	93.98
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	5.25	149.17
	P	Permanent	448.50	12,076.03
	S	Sick FLSA Included	11.00	190.62
	V	Vacation FLSA Included	2.25	40.54
		<b>Department Total</b>	<b>501.05</b>	<b>13,592.89</b>
<b>FIRE</b>				
	A	Admn Taken	8.00	535.26
	CNF	Confidential Pay	0.00	69.60
	FDU	Education Incentive	0.00	1,988.18
	EMT	Advanced EMT	0.00	176.53
	ESOF	FIRE EMERGENCY SI	738.00	7,772.67
	ESP	Emergency Service Perm	469.00	9,887.37
	HAZ	Hazmat Pay	0.00	650.86
	LNG	Longevity	0.00	333.63
	NS	Non-Scheduled Hours	169.00	4,555.54
	O	FLSA Overtime	2.00	90.52
	OTS	Overtime Special	0.00	1,000.74
	P	Permanent	80.00	2,145.05
	PMD	Paramedic Pay	0.00	2,952.24
	SK	Sick	104.00	2,562.48
	SOF	Fire FLSA Overtime	421.00	5,097.34
	SP	SF Permanent	2,832.00	69,567.83
		<b>Department Total</b>	<b>4,823.00</b>	<b>109,385.84</b>
<b>H-E DIV</b>				
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	61.00	1,807.16
	V	Vacation FLSA Included	19.00	562.88
		<b>Department Total</b>	<b>80.00</b>	<b>2,471.76</b>
<b>LIBRARY</b>				
	AL	Admn Leave	4.00	144.45
	DP	Differential Pay	16.00	21.84
	EDU	Education Incentive	0.00	288.89
	LNG	Longevity	0.00	85.28
	P	Permanent	234.00	5,585.36
	SK	Sick	2.00	72.22
	V	Vacation FLSA Included	4.00	107.25
		<b>Department Total</b>	<b>260.00</b>	<b>6,305.29</b>
<b>P-ANIMAL</b>				
	CE	Comp Time Earned	8.00	0.00
	DP	Differential Pay	8.00	12.89
	LNG	Longevity	0.00	83.20

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	1.00	33.20
	OTS	Overtime Special	0.00	0.78
	P	Permanent	150.00	3,223.63
	V	Vacation FLSA Included	10.00	214.91
		<b>Department Total</b>	<b>177.00</b>	<b>3,568.61</b>
<b>PARKING</b>				
	CE	Comp Time Earned	2.15	0.00
	DP	Differential Pay	2.75	4.14
	EDU	Education Incentive	0.00	160.78
	F	Floating Holiday FLSA	14.25	286.05
	FL	Floating Holiday	16.00	348.91
	LNG	Longevity	0.00	96.60
	O	FLSA Overtime	13.00	397.57
	OTS	Overtime Special	0.00	24.53
	P	Permanent	268.25	5,182.70
	S	Sick FLSA Included	3.00	60.22
	V	Vacation FLSA Included	15.00	301.10
	VC	Vacation	1.00	21.81
		<b>Department Total</b>	<b>335.40</b>	<b>6,884.41</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	267.19
	BN	Bonus	0.00	4,900.00
	CE	Comp Time Earned	42.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	178.00	264.35
	EDU	Education Incentive	0.00	1,461.98
	F	Floating Holiday FLSA	1.00	43.52
	FL	Floating Holiday	2.50	108.80
	FIO	FTO School	0.00	804.83
	LNG	Longevity	0.00	772.78
	O	FLSA Overtime	36.25	1,316.16
	OTS	Overtime Special	0.00	591.55
	P	Permanent	770.00	16,152.84
	POS	Peace Officer Certificate	0.00	3,902.97
	S	Sick FLSA Included	88.00	3,165.92
	SGV	Safety Graveyard	569.00	1,283.03
	SK	Sick	33.00	870.53
	SLD	SF Light Duty	174.25	6,161.14
	SOT	SF Overtime	113.00	6,752.88
	SP	SF Permanent	1,446.00	50,246.22
	SSC	SF Officer Charge	0.00	575.00
	SSW	Safety Swing	801.00	815.03
	TR	Training FLSA Included	80.00	3,481.46
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	44.75	1,364.41
	VC	Vacation	34.00	1,169.70
		<b>Department Total</b>	<b>4,413.50</b>	<b>106,633.89</b>
<b>PUB WRKS</b>				
	C	Comp Time Taken FLSA/	1.25	31.17
	CNF	Confidential Pay	0.00	69.61

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	450.30
	FL	Floating Holiday	9.00	346.33
	LNG	Longevity	0.00	156.81
	P	Permanent	289.25	10,558.63
	V	Vacation FLSA Included	12.50	335.16
	VC	Vacation	8.00	450.30
		<b>Department Total</b>	<b>320.00</b>	<b>12,398.31</b>
<b>PW-AIRPT</b>				
	LNG	Longevity	0.00	64.81
	O	FLSA Overtime	1.50	65.23
	OTS	Overtime Special	0.00	4.84
	P	Permanent	201.50	3,956.69
	USO	Utility Systems Operatic	0.00	107.35
	V	Vacation FLSA Included	6.50	174.46
		<b>Department Total</b>	<b>209.50</b>	<b>4,373.38</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	9.00	14.52
	P	Permanent	80.00	1,721.33
		<b>Department Total</b>	<b>89.00</b>	<b>1,735.85</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	13.00	23.60
	FL	Floating Holiday	9.00	291.36
	LNG	Longevity	0.00	65.00
	P	Permanent	187.25	5,113.73
	S	Sick FLSA Included	44.00	994.07
		<b>Department Total</b>	<b>253.25</b>	<b>6,487.76</b>
<b>PW-PARK</b>				
	CB	Callback	2.00	67.74
	DP	Differential Pay	34.00	49.05
	F	Floating Holiday FLSA	7.00	158.05
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	91.00
	OTS	Overtime Special	0.00	6.84
	P	Permanent	302.00	5,808.92
	V	Vacation FLSA Included	11.00	209.02
		<b>Department Total</b>	<b>356.00</b>	<b>6,482.62</b>
<b>PW-STRET</b>				
	CB	Callback	4.00	109.24
	DP	Differential Pay	50.50	75.93
	LNG	Longevity	0.00	64.80
	LV	MD Leave FLSA Includ	1.75	43.62
	P	Permanent	407.75	8,229.99
	S	Sick FLSA Included	30.50	615.76
	V	Vacation FLSA Included	16.00	300.06

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	510.50 9,439.40
<b>RCRTION</b>				
	CB	Callback	2.00	48.29
	DP	Differential Pay	42.50	69.62
	EDU	Education Incentive	0.00	483.66
	F	Floating Holiday FLSA	16.00	440.16
	LNG	Longevity	0.00	171.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	6.00	199.87
	OT	Overtime	4.00	142.33
	OTS	Overtime Special	0.00	22.74
	P	Permanent	329.50	7,716.19
	SK	Sick	8.50	306.95
	V	Vacation FLSA Included	29.00	797.80
	VC	Vacation	9.00	325.00
			<b>Department Total</b>	446.50 10,760.73
<b>WST-COLL</b>				
	BV	Bereavement	16.00	392.84
	CB	Callback	5.00	184.15
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	1.25	2.30
	DT	Double Time	4.00	196.43
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	16.00	392.84
	LNG	Longevity	0.00	222.92
	O	FLSA Overtime	1.25	59.44
	OTS	Overtime Special	0.00	38.88
	P	Permanent	193.00	6,043.42
	SB	Stand-By	36.00	883.89
	SK	Sick	15.00	669.39
	USO	Utility Systems Operatic	0.00	178.51
	WC	Water Certification	0.00	325.17
			<b>Department Total</b>	293.50 9,679.43
<b>WST-TRET</b>				
	CB	Callback	4.00	109.24
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	7.50	10.24
	EDU	Education Incentive	0.00	144.34
	HL	Holiday	40.00	1,229.97
	LNG	Longevity	0.00	228.76
	O	FLSA Overtime	2.00	104.59
	OCT	Overtime Comp PO	36.00	1,155.31
	OIH	Holiday Overtime	5.00	235.72
	OTS	Overtime Special	0.00	145.47
	P	Permanent	397.50	11,225.96
	SB	Stand-By	36.00	1,160.09
	SK	Sick	11.00	330.75
	V	Vacation FLSA Included	2.50	45.52
	VC	Vacation	29.75	947.75
	WC	Water Certification	0.00	641.50

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>607.25</b>	<b>17,715.21</b>
<b>WTR-ADMIN</b>					
	C	Comp Time Taken FLSA	3.00	72.95	
	CE	Comp Time Earned	3.24	0.00	
	CNF	Confidential Pay	0.00	69.60	
	LNG	Longevity	0.00	92.00	
	P	Permanent	36.00	875.34	
	V	Vacation FLSA Included	41.00	996.92	
			<b>Department Total</b>	<b>83.24</b>	<b>2,106.81</b>
<b>WTR-DIST</b>					
	CB	Callback	23.25	959.48	
	CE	Comp Time Earned	6.00	0.00	
	CT	Comp Time	11.00	345.72	
	DP	Differential Pay	18.75	33.06	
	DT	Double Time	9.00	550.59	
	HL	Holiday	40.00	1,209.42	
	LNG	Longevity	0.00	110.80	
	OTS	Overtime Special	0.00	14.68	
	P	Permanent	316.75	8,837.17	
	S	Sick FLSA Included	8.00	145.66	
	SB	Stand-By	36.00	1,104.19	
	SK	Sick	19.67	589.14	
	V	Vacation FLSA Included	9.00	163.86	
	VC	Vacation	23.00	688.04	
			<b>Department Total</b>	<b>520.42</b>	<b>14,751.81</b>
<b>WTR-TRTM</b>					
	ADJ	Adjustment-	0.00	-130.00	
	CB	Callback	5.00	224.63	
	CE	Comp Time Earned	6.00	0.00	
	DP	Differential Pay	184.75	400.37	
	DT	Double Time	1.00	59.90	
	EDU	Education Incentive	0.00	183.70	
	F	Floating Holiday FLSA	1.25	22.76	
	HL	Holiday	52.00	1,678.07	
	HR	Regular Holiday	24.00	736.77	
	LNG	Longevity	0.00	253.84	
	O	FLSA Overtime	132.50	7,774.52	
	OII	Holiday Overtime	24.75	1,139.42	
	OTS	Overtime Special	0.00	373.36	
	P	Permanent	588.75	16,252.59	
	S	Sick FLSA Included	26.67	485.58	
	SB	Stand-By	36.00	1,078.20	
	SK	Sick	17.50	543.91	
	USO	Utility Systems Operatic	0.00	186.88	
	VC	Vacation	60.50	2,565.12	
	WC	Water Certification	0.00	455.45	
			<b>Department Total</b>	<b>1,160.67</b>	<b>34,285.07</b>

Department	Pay Type	Description	Hours	Amount
<b>Report Total</b>			16,515.27	416,662.79