

**AGENDA
ITEM**


7




AGENDA STAFF REPORT

DATE: May 3, 2023

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager 

PREPARED BY: Sandra L. Fonseca, Interim Finance Director 

SUBJECT: Warrants from April 8, 2023 to April 21, 2023 and City Salaries from April 8, 2023 to April 21, 2023

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Recommendation:

Approve the Affidavit of Warrants from April 8, 2023 to April 21, 2023 and City Salaries from April 8, 2023 to April 21, 2023.

Background:

The City Council approves the Warrants from April 8, 2023 to April 21, 2023 and City Salaries from April 8, 2023 to April 21, 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 \$ 1,269,914.70 included on this amount:
\$ 871,141.32 for Warrants from 04/08/2023 – 04/21/2023.
\$ 398,773.38 for City Salaries from 04/08/2023 – 04/21/2023.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 04/08/2023 – 04/21/2023.
2. City Salaries for 04/08/2023 – 04/21/2023.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from April 8, 2023, to April 21, 2023 and City Salaries from April 8, 2023, to April 21, 2023, totaling in the amount of \$1,269,914.70 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: _____ By: _____
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 04/08/2023 TO 04/21/2023

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ACME SAFETY & SUPPLY CORP	231-40-413-53001-000	5,163.53	4/14/2023	0	EMERGENCY PO NEEDED TO PURCHASE (30) 18X24 HI-INT RED/WHT "NO PA	10025
		\$ 5,163.53				
AFLAC	999-00-000-20220-000	79.70	4/21/2023	0	PR Batch 00003.04.2023 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	14.28	4/21/2023	0	PR Batch 00004.04.2023 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	70.56	4/21/2023	0	PR Batch 00004.04.2023 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	85.04	4/21/2023	0	PR Batch 00004.04.2023 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	5.42	4/21/2023	0	PR Batch 00004.04.2023 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	4/21/2023	0	PR Batch 00003.04.2023 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	4/21/2023	0	PR Batch 00003.04.2023 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	12.72	4/21/2023	0	PR Batch 00003.04.2023 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	4/21/2023	0	PR Batch 00004.04.2023 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	26.31	4/21/2023	0	PR Batch 00003.04.2023 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	4/21/2023	0	PR Batch 00004.04.2023 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	248.64	4/21/2023	0	PR Batch 00003.04.2023 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	6.73	4/21/2023	0	PR Batch 00004.04.2023 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	23.91	4/21/2023	0	PR Batch 00003.04.2023 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	81.89	4/21/2023	0	PR Batch 00003.04.2023 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	4/21/2023	0	PR Batch 00004.04.2023 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	29.22	4/21/2023	0	PR Batch 00003.04.2023 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	4/21/2023	0	PR Batch 00004.04.2023 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	95.64	4/21/2023	0	PR Batch 00003.04.2023 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	4/21/2023	0	PR Batch 00003.04.2023 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.18	4/21/2023	0	PR Batch 00004.04.2023 Aflac Hospital Confi - Pre-Tax	10032
		\$ 1,023.91				
AGUILAR SAUL	111-20-210-55030-000	400.00	4/14/2023	23746	POLICE PARKING ACO VEHICLES CAR WASH SRVS CLEANING PARKING LOT	10034
		\$ 400.00				
AIRGAS USA LLC	544-82-823-53001-000	243.63	4/14/2023	23747	OPEN PO FOR 03/23 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 243.63				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	617.75	4/14/2023	23748	RADIO MAINTENANCE FOR POLICE VEHICLES	10038
		\$ 617.75				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	4/14/2023	0	CONSULTING FEE FOR APRIL 2023 ACTIVE	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	4/14/2023	0	CONSULTING FEE FOR APRIL 2023 RETIREES	10042
		\$ 3,000.00				
ALVARADO JOSE	513-81-813-55512-000	105.00	4/14/2023	23749	REIMBURSEMENT FOR GRADE T4 RENEWAL FOR J.ALVARADO	10047
		\$ 105.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	4/21/2023	0	PR Batch 00003.04.2023 AM HTE Life Ins Empl Deduction	10053

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-50-520-S3001-000	\$ 26.00	4/14/2023	0	JANITORIAL SUPPLIES MARCH 9-22 2023	11652
AT&T	111-40-410-55510-000	147.51	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	111-10-150-55510-000	340.00	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-25-250-55510-000	234.13	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-40-410-55510-000	578.50	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	513-81-813-55510-000	114.51	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	299-50-525-55510-001	33.33	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-10-160-55510-000	564.03	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-50-520-55510-000	184.82	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-20-210-55510-000	98.14	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	544-82-823-55510-000	56.73	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	111-40-410-55510-000	56.74	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	513-81-813-55510-000	56.74	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	544-82-823-55510-000	147.52	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	544-82-823-55510-000	34.04	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	513-81-813-55510-000	68.09	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	513-81-813-55510-000	147.51	4/14/2023	23750	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM 03/20-04/19/23	10081
AT&T	111-30-310-55510-000	433.90	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-30-320-55510-000	117.61	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	522-83-830-55510-000	46.44	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-40-414-55510-000	5.42	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-10-150-55510-000	501.20	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	544-82-823-55510-000	158.71	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-50-510-55510-000	411.84	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-20-210-55510-000	1,363.22	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
AT&T	111-10-162-55510-000	366.25	4/14/2023	23751	MONTHLY CHARGE PHONE AND CIRCUIT SRVS 03/4-04/03/2023	10964
		\$ 6,266.93				
AVFUEL CORPORATION	522-83-830-53032-000	22,847.35	4/14/2023	23752	100LL AVIATION FUEL FOR RESALE AT AIRPORT	10088
		\$ 22,847.35				
BANK UP CORPORATION	544-82-823-55025-000	338.29	4/14/2023	23753	MARCH 2023 LOCK BOX PROCESSING MONTHLY UTILITY BILLING/MAILING	10096
BANK UP CORPORATION	513-81-813-55025-000	338.29	4/14/2023	23753	MARCH 2023 LOCK BOX PROCESSING MONTHLY UTILITY BILLING/MAILING	10096
		\$ 676.58				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,170.95	4/14/2023	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,170.95				
BIOTECHNICAL SERVICES INC	544-82-823-55001-000	510.00	4/14/2023	0	ANNUAL CALIBRATION SERVICE TO WWTP LABORATORY METTLER SCALE	10106
BIOTECHNICAL SERVICES INC	544-82-823-55001-000	134.23	4/14/2023	0	COMPLEMENTARY PO TO PO NO. 6173- PO NO. 6173 WAS FOR \$510.00 AN	10106
		\$ 644.23				
BRAX COMPANY	513-81-813-55001-000	11,002.54	4/14/2023	0	YEARLY PREVENTATIVE MAINTENANCE ON 11 PUMPS AT WTP	11996
BRAX COMPANY	513-81-813-55001-000	4,507.00	4/14/2023	0	COMPLEMENTARY PO TO PO NO. 6482- PO NO. 6482 WAS FOR \$11 002.54	11996

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 15,509.54				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	4/21/2023	20635	PR Batch 00003.04.2023 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	4/21/2023	20636	PR Batch 00003.04.2023 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,000.00	4/21/2023	20637	PR Batch 00003.04.2023 CMEA Union Dues	10907
		\$ 1,000.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,950.00	4/21/2023	20638	PR Batch 00003.04.2023 Police Union Dues	10137
		\$ 1,950.00				
CALEXICO UNIFIED SCHOOL DIST	931-00-000-20211-000	366,427.40	4/14/2023	23754	CLX RDA PASSTHROUGH-CUSD FAC PORT	10140
		\$ 366,427.40				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,799.86	4/21/2023	20639	PR Batch 00003.04.2023 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	4/21/2023	20639	PR Batch 00003.04.2023 W-Garn-California State 2nd Cs	10152
		\$ 2,527.12				
COLONIAL	999-00-000-20214-000	154.27	4/21/2023	0	PR Batch 00003.04.2023 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	291.20	4/21/2023	0	PR Batch 00003.04.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	102.48	4/21/2023	0	PR Batch 00003.04.2023 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	24.35	4/21/2023	0	PR Batch 00004.04.2023 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	93.20	4/21/2023	0	PR Batch 00003.04.2023 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	825.63	4/21/2023	0	PR Batch 00003.04.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	49.44	4/21/2023	0	PR Batch 00004.04.2023 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	82.30	4/21/2023	0	PR Batch 00004.04.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	4/21/2023	0	PR Batch 00003.04.2023 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	43.78	4/21/2023	0	PR Batch 00003.04.2023 Colonial Acndtl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	4/21/2023	0	PR Batch 00003.04.2023 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	4/21/2023	0	PR Batch 00004.04.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	82.77	4/21/2023	0	PR Batch 00003.04.2023 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	203.31	4/21/2023	0	PR Batch 00003.04.2023 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	43.54	4/21/2023	0	PR Batch 00004.04.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	51.05	4/21/2023	0	PR Batch 00003.04.2023 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.50	4/21/2023	0	PR Batch 00003.04.2023 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	78.15	4/21/2023	0	PR Batch 00003.04.2023 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	81.88	4/21/2023	0	PR Batch 00003.04.2023 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.50	4/21/2023	0	PR Batch 00003.04.2023 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	237.52	4/21/2023	0	PR Batch 00003.04.2023 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	286.73	4/21/2023	0	PR Batch 00003.04.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	120.92	4/21/2023	0	PR Batch 00004.04.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	4/21/2023	0	PR Batch 00003.04.2023 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	141.46	4/21/2023	0	PR Batch 00003.04.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	241.35	4/21/2023	0	PR Batch 00003.04.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	91.30	4/21/2023	0	PR Batch 00003.04.2023 Colonial Hosp C F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CORE & MAIN LP	544-82-824-53001-000	1,824.71	4/14/2023	0	MATERIAL NEEDED FOR STOCK REPLACEMENT	10405
		\$ 3,546.07				
		\$ 1,824.71				
COSTCO	120-50-520-53029-000	196.05	4/14/2023	23755	OPEN PO FOR SODAS AND WATER FOR EASTER EGG HUNT EVENT ON 04/08/2	10222
		\$ 196.05				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	475.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	32.00	4/14/2023	23756	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,288.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,835.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,425.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	942.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	883.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-10-160-55026-000	64.00	4/14/2023	23756	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-216-55026-000	32.00	4/14/2023	23756	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-40-416-55026-000	32.00	4/14/2023	23756	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	957.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,310.00	4/14/2023	23756	CUSTOMER 144879 LIVE SCAN FINGERPRINT	10266
		\$ 9,275.00				
ECON HARDWARE	111-50-510-54010-000	150.42	4/14/2023	23757	48' 40W CW FLUORESCENT LIGHTS	10301
ECON HARDWARE	111-20-216-53001-000	66.11	4/14/2023	23757	MATERIAL/SUPPLIES FOR METER REPAIRS LOCATED AT DOWNTOWN	10301
		\$ 216.53				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	492.31	4/21/2023	0	PR Batch 00004.04.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,985.14	4/21/2023	0	PR Batch 00003.04.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,958.48	4/21/2023	0	PR Batch 00004.04.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,249.93	4/21/2023	0	PR Batch 00003.04.2023 State Disability Insurance	10314
		\$ 11,685.86				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	2,525.00	4/14/2023	0	FEB. 2023 TOXICITY TESTING FOR WWTP	11849
		\$ 2,525.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	4/21/2023	20640	PR Batch 00003.04.2023 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	23.05	4/14/2023	23758	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.80	4/14/2023	23758	POSTAL SERVICE	10338
		\$ 45.85				
FIT RITE	513-81-813-55001-000	1,800.00	4/14/2023	0	ANNUAL QUANTATATIVE FIT TEST FOR WTP OPERATORS	12153
		\$ 1,800.00				
FUN EXPRESS LLC	120-50-520-53029-000	959.59	4/14/2023	23759	YOUTH PROGRAM SUPPLIES	12190
FUN EXPRESS LLC	120-50-520-53029-000	115.54	4/14/2023	23759	YOUTH PROGRAM SUPPLIES	12190
		\$ 1,075.13				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HAZELRIGG CLAIMS	605-00-000-14311-000	1,037.45	4/14/2023		0 GENERAL LIABILITY CLAIMS FEB. & MAR. 2023	11321
HAZELRIGG CLAIMS	605-00-000-14311-000	1,028.00	4/14/2023		0 GENERAL LIABILITY CLAIMS FEB. & MAR. 2023	11321
		\$ 2,065.45				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	195.64	4/14/2023		0 EMPLOYEES ASSISTANCE PROGRAM CAPITATION FOR PERIDO OF MAY 2023	12187
		\$ 195.64				
HINDERLITER de LLAMAS	111-10-160-55001-000	192.37	4/14/2023		0 CONTRACT SRVS SALES TAX AUDIT SRVS TAX 3RD QTR 2022 JAN-MAR 2023	10412
HINDERLITER de LLAMAS	111-10-160-55001-000	900.00	4/14/2023		0 CONTRACT SRVS SALES TAX AUDIT SRVS TAX 3RD QTR 2022 JAN-MAR 2023	10412
		\$ 1,092.37				
HOLTVILLE TRIBUNE	111-10-110-55017-000	324.00	4/14/2023	23760	1st Publishing of Summary Ordinance No. 2023-1229 on 3-9-2023	12266
		\$ 324.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	4/21/2023		0 PR Batch 00003.04.2023 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	451.22	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	281-40-410-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	702.54	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-001	341.16	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	330.15	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-520	90.52	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	8,764.63	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	139.32	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1,562.40	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	281-40-410-55015-000	543.12	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	316.80	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	650.16	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	261-00-000-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	608.12	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	25.80	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	374.18	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	103.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	116.10	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	261-00-000-55015-000	543.12	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	108.50	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	261-00-000-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	64.50	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	905.20	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	675.96	4/14/2023	23761	TEMP. STAFFING	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	694.40	4/14/2023	23761	TEMP. STAFFING	10420
		\$ 24,447.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	237-40-413-53023-000	25,001.40	4/14/2023	23762	ELECTRIC- STREET LIGHTS SRVS FEB. 22- MAR. 22 2023	10452
		\$ 25,001.40				
IMPERIAL PRINTERS	111-20-216-53017-000	213.25	4/14/2023	23763	ESTIMATE NUMBER: 1998-NOTICE CORRECTION & PROOF OF SERVICE (QTY:	10454
		\$ 213.25				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	185.00	4/14/2023	23764	PRE EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 185.00				
IMPERIAL VALLEY RIFLE & PISTOL ASSOCIATION INC.	111-20-210-55506-000	40.00	4/14/2023	23765	RANGE USE FEE ON FEB.24 PISTOL.# 4 TOTAL OF 4 SHOOTERS FOR PD	11967
		\$ 40.00				
INFOSEND INC	513-81-813-55025-000	2,309.11	4/14/2023	0	WATER STATEMENTS PRINT AND MAILING SREVICES	10460
INFOSEND INC	544-82-823-55025-000	2,309.11	4/14/2023	0	WATER STATEMENTS PRINT AND MAILING SREVICES	10460
		\$ 4,618.22				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,741.13	4/21/2023	0	PR Batch 00003.04.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,452.31	4/21/2023	0	PR Batch 00004.04.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	807.40	4/21/2023	0	PR Batch 00004.04.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	807.40	4/21/2023	0	PR Batch 00004.04.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,696.85	4/21/2023	0	PR Batch 00004.04.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,452.31	4/21/2023	0	PR Batch 00004.04.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,741.13	4/21/2023	0	PR Batch 00003.04.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,073.18	4/21/2023	0	PR Batch 00003.04.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,668.17	4/21/2023	0	PR Batch 00003.04.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,668.17	4/21/2023	0	PR Batch 00003.04.2023 Medicare Employer Portion	10906
		\$ 65,108.05				
INTERNATIONAL CODE COUNCIL INC	111-30-330-55501-000	250.00	4/14/2023	23766	ICC BUILDING OFFICIAL LIC.RENEWAL FOR CUAHUTEMOC CORTEZ	10468
		\$ 250.00				
J.W D'ANGELO CO INC	513-81-814-53001-000	5,672.43	4/14/2023	0	MATERIAL & SUPPLIES FOR STOCK USED EMERGENCY WATER BREAKS	11399
		\$ 5,672.43				
JORDAN CENTRAL IMPLEMENT	544-82-823-53011-000	100.00	4/14/2023	23767	OPEN PO FOR FEBRUARY 2023 FOR PARTS TO MAINTAIN & REPAIR ENTERPR	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	127.41	4/14/2023	23767	OPEN PO FOR MARCH 2023 PARTS MAINTAIN & REPAIR ENTERPRISE FUND	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	100.00	4/14/2023	23767	OPEN PO FOR FEBRUARY 2023 FOR PARTS TO MAINTAIN & REPAIR ENTERPR	11517
JORDAN CENTRAL IMPLEMENT	544-82-824-53011-000	100.00	4/14/2023	23767	OPEN PO FOR FEBRUARY 2023 FOR PARTS TO MAINTAIN & REPAIR ENTERPR	11517
JORDAN CENTRAL IMPLEMENT	513-81-814-53011-000	100.00	4/14/2023	23767	OPEN PO FOR FEBRUARY 2023 FOR PARTS TO MAINTAIN & REPAIR ENTERPR	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	172.69	4/14/2023	23767	COMPLEMENTARY PO TO PO NO. 6497- PO NO. 6497 WAS FOR \$500.00 &	11517
JORDAN CENTRAL IMPLEMENT	513-81-813-53011-000	100.00	4/14/2023	23767	OPEN PO FOR FEBRUARY 2023 FOR PARTS TO MAINTAIN & REPAIR ENTERPR	11517
		\$ 800.10				
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,500.92	4/14/2023	0	ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	49.95	4/14/2023	0	ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	49.95	4/14/2023	0	ANNUAL ADMIN. SERVICES COMMUNITY FACILITIES DISTRICT NO. 2005-1	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	5.00	4/14/2023	0	ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-301	1,450.00	4/14/2023		0 ANNUAL CONTINUING DISCLOSURE REPORTS FOR FISCAL YEAR ENDED 06/22	11416
KOPPEL & GRUBER PUBLIC FINANCE	545-99-998-55001-301	1,250.00	4/14/2023		0 ANNUAL CONTINUING DISCLOSURE REPORTS FOR FISCAL YEAR ENDED 06/22	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,290.82	4/14/2023		0 ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	5.00	4/14/2023		0 ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	514-99-998-55001-301	1,250.00	4/14/2023		0 ANNUAL CONTINUING DISCLOSURE REPORTS FOR FISCAL YEAR ENDED 06/22	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-301	1,450.00	4/14/2023		0 ANNUAL CONTINUING DISCLOSURE REPORTS FOR FISCAL YEAR ENDED 06/22	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,097.90	4/14/2023		0 ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,308.00	4/14/2023		0 ANNUAL ADMIN SRVS. NO2005-1 HEARTSTONE NO 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	310-99-998-55001-301	1,250.00	4/14/2023		0 ANNUAL CONTINUING DISCLOSURE REPORTS FOR FISCAL YEAR ENDED 06/22	11416
		\$ 11,957.54				
KVL TIRES INC	111-50-520-53011-000	567.90	4/14/2023	23768	COMMUNITY CENTER VAN TIRES - QUOTE SENT BY CITY SHOP	10831
		\$ 567.90				
LAKESHORE	111-50-510-53001-000	450.17	4/14/2023	23769	LIBRARY PROGRAM SUPPLIES	10506
		\$ 450.17				
LIEBERT CASSIDY WHITMORE	111-10-150-55001-000	305.00	4/14/2023	23770	PROFESSIONAL SRVS RENDERED THROUGH FEB. 1-28 2023	10520
LIEBERT CASSIDY WHITMORE	111-10-150-55001-000	35.50	4/14/2023	23770	PROFESSIONAL SRVS RENDERED THROUGH FEB. 1-28 2023	10520
		\$ 340.50				
MARQUEZ JESUS	544-82-823-55505-000	15.00	4/14/2023	23771	MEAL ALLOWANCE TRAVEL TO SAN DIEGO TO TAKE TOXICITY TESTING 04/3	10540
		\$ 15.00				
MAXIM MARY	120-50-520-53029-000	233.53	4/14/2023	23772	SENIOR ARTS AND CRAFTS PROGRAM SUPPLIES	10545
		\$ 233.53				
MAYER SUSAN G	111-10-160-55001-000	2,968.75	4/14/2023		0 MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	4,998.21	4/14/2023		0 MUNICIPAL FINANCE CONSULTING	11121
		\$ 7,966.96				
MOTOROLA SOLUTIONS INC	111-20-210-54001-000	7,154.24	4/14/2023		0 PROJECT COMPLETION OF DISPATCH CONSOLES & SERVICE AGREEMENT	10567
MOTOROLA SOLUTIONS INC	111-20-210-54001-000	2,116.80	4/14/2023		0 PROJECT COMPLETION OF DISPATCH CONSOLES & SERVICE AGREEMENT	10567
		\$ 9,271.04				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-54001-000	2,188.82	4/14/2023		0 PAINT FOR WTP	10570
		\$ 2,188.82				
NAVARRO JESUS	544-82-823-55501-000	202.00	4/14/2023	23773	REIMBURSEMENT FOR MEMBERSHIP RENEWAL FOR JESUS NAVARRO	10583
		\$ 202.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	242.38	4/21/2023	20641	PR Batch 00003.04.2023 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	4/21/2023	20641	PR Batch 00003.04.2023 New York Life Ins- Emplr Allow	10587
		\$ 342.98				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	4/21/2023	20642	PR Batch 00003.04.2023 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	4/21/2023	20642	PR Batch 00003.04.2023 Flex Plan Empl Deduction	10647
		\$ 107.69				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	884.08	4/14/2023		0 EMPLOYEE MEDICAL INSURANCE GROUP # 07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	27,564.97	4/14/2023		0 MARCH 2023 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	62,721.26	4/14/2023		0 EMPLOYEE MEDICAL INSURANCE GROUP # 03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	15,913.18	4/14/2023		0 EMPLOYEE MEDICAL INSURANCE GROUP # 00799	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(5,043.23)	4/14/2023		0 MARCH 2023 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	754.92	4/14/2023		0 EMPLOYEE MEDICAL INSURANCE GROUP # 02390	10645
		\$ 102,795.18				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	4/21/2023	20643	PR Batch 00004.04.2023 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	4/21/2023	20643	PR Batch 00003.04.2023 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	4/21/2023	20643	PR Batch 00003.04.2023 Legal Services - Emplr Allow	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	4/21/2023		0 PR Batch 00003.04.2023 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,411.31	4/21/2023		0 PR Batch 00003.04.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,296.93	4/21/2023		0 PR Batch 00003.04.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,504.64	4/21/2023		0 PR Batch 00004.04.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,031.59	4/21/2023		0 PR Batch 00004.04.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,629.08	4/21/2023		0 PR Batch 00003.04.2023 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	46.50	4/21/2023		0 PR Batch 00003.04.2023 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,450.78	4/21/2023		0 PR Batch 00003.04.2023 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,085.38	4/21/2023		0 PR Batch 00004.04.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,027.23	4/21/2023		0 PR Batch 00003.04.2023 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,959.08	4/21/2023		0 PR Batch 00003.04.2023 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,056.12	4/21/2023		0 PR Batch 00003.04.2023 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	980.77	4/21/2023		0 PR Batch 00004.04.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	264.32	4/21/2023		0 PR Batch 00003.04.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,750.37	4/21/2023		0 PR Batch 00003.04.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,763.29	4/21/2023		0 PR Batch 00003.04.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,108.72	4/21/2023		0 PR Batch 00003.04.2023 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,881.84	4/21/2023		0 PR Batch 00003.04.2023 Pers Pepra Misc Emplr Portion	10673
		\$ 70,297.49				
REPUBLIC SERVICES #467	231-40-413-55025-401	23,244.26	4/14/2023	23774	STREET SWEEPING CHARGES FOR SRVS RENDERED FORM 03/1-03/31/23	11953
		\$ 23,244.26				
REYES LILIANA	999-00-000-20220-000	16.12	4/21/2023	20644	REIMBURSEMENT COLONIAL INSURANCE PREMIUM	10704
		\$ 16.12				
ROMAN'S WATER INC	111-10-160-53034-000	6.25	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	6.25	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.25	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	12.38	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	12.38	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.25	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	12.37	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	12.37	4/14/2023		0 PAYMENT FOR DRINKING WATER SERVICE AND DELIVERY FOR CITY HALL	10722

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SAMANIEGO ROSA A	999-00-000-20220-000	\$ 74.50	4/21/2023	20645	PR Batch 00003.04.2023 W - Other	10737
		\$ 437.53				
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	\$ 442.21	4/21/2023	20646	PR Batch 00004.04.2023 Operators Union Dues	10749
		\$ 442.21				
SPARKLETTES	544-82-823-53034-000	137.25	4/14/2023	23775	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTES	544-82-823-53034-000	50.78	4/14/2023	23775	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 188.03				
STAPLES CREDIT PLAN "DO NOT USE"	111-40-416-53017-000	164.21	4/14/2023	23776	OPEN PO FOR OFFICE SUPPLIES FOR PARKS DIVISION SURVEY	10790
		\$ 164.21				
STARNIK INC	513-81-813-55025-000	4,040.00	4/14/2023	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	544-82-823-55025-000	4,040.00	4/14/2023	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 8,080.00				
STATE CONTROLLER'S OFFICE	231-40-413-55014-000	2,932.80	4/14/2023	23777	ANNUAL STREET REPORT FY 21/22 CUSTOMER ID CITY094	10794
		\$ 2,932.80				
SUPERIOR PRINTING INC.	111-20-210-53001-000	7.00	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	513-81-813-53001-000	78.50	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	111-20-210-53001-000	11.21	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	111-50-520-53001-000	7.00	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	513-81-813-53001-000	48.99	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	111-50-510-53001-000	11.22	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	111-50-510-53001-000	11.22	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
SUPERIOR PRINTING INC.	111-50-510-53001-000	7.00	4/14/2023	23778	DIGITAL CHECK CLEANING CARDS DEPOSIT SLIPS TRIPLICATE WF BAGS	11041
		\$ 182.14				
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	300.00	4/14/2023	23779	SCO REPORT SP DIST. ANNUAL SPECIAL DIST. REPORT FY22-FA	11284
THALES CONSULTING SOLUTION FOR GOVERNMENT	111-10-160-55025-000	3,000.00	4/14/2023	23779	SCO REPORT CITY ANNUAL CITIES FINANCIAL TRANSACTION FY2022	11284
		\$ 3,300.00				
THATCHER COMPANY	513-81-813-53012-000	10,067.70	4/14/2023	0	ALUMINUM SULFATE LIQUID FOR WATER TREATMENT FACILITY OPERTIONS	11755
		\$ 10,067.70				
THE GAS COMPANY	111-50-510-53024-000	23.52	4/14/2023	23780	GAS UTILITY LIBRARY	10774
THE GAS COMPANY	111-25-250-53024-000	37.78	4/14/2023	23780	GAS UTILITY FIRE DEPT STATION 1	10774
THE GAS COMPANY	111-10-180-53024-000	151.59	4/14/2023	23780	GAS UTILITY CITY HALL BUILDING	10774
THE GAS COMPANY	513-81-813-53024-000	19.04	4/14/2023	23780	GAS UTILITY PUBLIC WORKS DEPTS	10774
THE GAS COMPANY	111-50-520-53024-000	175.05	4/14/2023	23780	GAS UTILITY RECREATION	10774
THE GAS COMPANY	544-82-824-53024-000	15.29	4/14/2023	23780	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	111-25-250-53024-000	20.00	4/14/2023	23780	GAS UTILITY FIRE DEPT STATION 2	10774
		\$ 442.27				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	182.47	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	(86.22)	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	231.53	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	317.03	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	227.22	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	266.67	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	233-90-946-56003-000	485.33	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	783.54	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	348.94	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	375.11	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-50-510-54010-000	1,282.11	4/14/2023	23781	LED AREA LIGHTS FOR LIBRARY'S PARKING LOT	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	432.88	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	22.70	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	403.49	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	19.46	4/14/2023	23781	OPEN PO FOR 03/23 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
		\$ 5,292.26				
TKE Engineering Inc	931-90-995-55001-000	3,977.50	4/14/2023	23782	PROJECT 173-01 (FY21-22) CONSULTING SERVICES 10/01-10/31/2023	12043
TKE Engineering Inc	931-90-995-55001-000	3,700.00	4/14/2023	23782	PROJECT 173-01 (FY21-22) CONSULTING SERVICES 11/01-11/30/2023	12043
		\$ 7,677.50				
TWIN CITY SEED & FEED CO	111-20-217-55029-000	1,794.74	4/14/2023	23783	VACCINES FOR ANIMAL SHELTER	10842
		\$ 1,794.74				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	134.25	4/14/2023	23784	NEW TICKET CHARGES & MONTHLY DATABASE MAINT. FEE	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	27.52	4/14/2023	23784	CA STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE 4216.16	10847
		\$ 161.77				
UNIFIRST CORPORATION	111-20-216-53010-000	246.53	4/14/2023	23785	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	36.80	4/14/2023	23785	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
		\$ 283.33				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	4/21/2023	20647	PR Batch 00004.04.2023 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	4/21/2023	20647	PR Batch 00003.04.2023 United Way of Imp County	10851
		\$ 20.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	385.03	4/21/2023	20648	PR Batch 00003.04.2023 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	3,128.06	4/21/2023	20648	PR Batch 00003.04.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,670.94	4/21/2023	20648	PR Batch 00003.04.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	4/21/2023	20648	PR Batch 00004.04.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	4/21/2023	20648	PR Batch 00004.04.2023 Def Comp Plan Empl Deduct	10867
		\$ 5,549.79				
WAL-MART COMMUNITY	111-50-525-54010-000	63.87	4/14/2023	23786	VACUUM FOR THE ARETS CENTER TO REPLACE BROKEN VACUUM	10883
WAL-MART COMMUNITY	120-50-520-53029-000	269.78	4/14/2023	23786	OPEN PO FOR EASTER EGG HUNT AT CRUMMETT PARK ON 4/8/23.	10883
WAL-MART COMMUNITY	522-83-830-53001-000	49.32	4/14/2023	23786	AMERICAN NYLON FLAG 3' X 5' FOR AIRPORT	10883
WAL-MART COMMUNITY	120-50-520-53029-000	107.17	4/14/2023	23786	OPEN PO FOR EASTER EGG HUNT EVENT AT CRUMMETT PARK HELIUM TANK	10883
WAL-MART COMMUNITY	120-50-520-53029-000	287.53	4/14/2023	23786	OPEN PO FOR EASTER EGG HUNT AT CRUMMETT PARK ON 4/8/23.	10883

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
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WELLS FARGO	111-00-000-20211-000	\$ 777.67	4/14/2023	23787	WELLS FARGO CREDIT CARD FOR DIEGO FAVILA	11139
		\$ 47.92				
		\$ 47.92				
	TOTAL	\$ 871,583.59				

Payroll

Pay Type Register



User: SFonseca
 Printed: 04/19/2023 - 2:27PM
 Check Date Range: 04/08/2023 to 04/21/2023
 Period Date Range: All
 Batch Info: All
 Pay Types: V, TDP, AS, OCT, LNG, SP, SOJ, BN, R, SK, CE, C, D, JD, DP, S, SV, EMT, BV, TRM, XFS, B, XAM, XFM, AW, SOH, A, MOP, LVM, HR, SSC, SSW, FRT, XSM, XVM, MIP, FL, OSA, ZVC, ZEFM, TUP, BL, NS, XSS, SPC, VC, CNF, COP, SGV, OH, EDU, LD, SAL, DAP, ZEAL, USO, SFC, SC, JOP, ST, OC, ZCT, RNP, HIL, PIP, DT, UF, SOT, XVS, SLV, OT,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	9.00	386.10
	C	Comp Time Taken FLSA	3.75	93.70
	CE	Comp Time Earned	2.85	0.00
	CNF	Confidential Pay	0.00	208.81
	DP	Differential Pay	9.00	10.46
	LNG	Longevity	0.00	248.81
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	3.75	87.92
	P	Permanent	500.75	19,161.38
	S	Sick FLSA Included	10.50	194.50
	SK	Sick	9.00	426.18
	TRM	Training	18.00	772.20
	V	Vacation FLSA Included	9.00	213.63
		Department Total	575.60	21,988.30
CUST SRV				
	LNG	Longevity	0.00	41.60
	P	Permanent	143.00	3,187.05
	S	Sick FLSA Included	8.75	159.31
	V	Vacation FLSA Included	8.25	153.87
		Department Total	160.00	3,541.83
DVLP MNT				
	C	Comp Time Taken FLSA	1.25	35.12
	CE	Comp Time Earned	1.31	0.00
	F	Floating Holiday FLSA	18.00	588.62
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	8.75	416.86
	OTS	Overtime Special	0.00	9.71
	P	Permanent	282.00	7,248.91
	S	Sick FLSA Included	18.00	619.17
	V	Vacation FLSA Included	0.75	18.93
		Department Total	330.06	9,094.12
FINANCE				
	C	Comp Time Taken FLSA	5.50	110.40
	CE	Comp Time Earned	1.77	0.00
	CNF	Confidential Pay	0.00	69.60

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	214.50
	F	Floating Holiday FLSA	1.75	33.45
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	5.00	142.00
	P	Permanent	357.75	9,890.84
	S	Sick FLSA Included	9.25	155.95
	V	Vacation FLSA Included	25.75	625.75
		Department Total	406.77	11,413.01
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,190.34
	EMT	Advanced EMT	0.00	147.11
	ESO	EMERGENCY SERVIC	13.00	776.22
	ESP	Emergency Service Pern	438.00	9,258.83
	HAZ	Hazmat Pay	0.00	707.19
	LNG	Longevity	0.00	337.55
	NS	Non-Scheduled Hours	198.00	5,269.14
	P	Permanent	80.00	2,145.05
	PMD	Paramedic Pay	0.00	2,913.75
	SK	Sick	81.00	2,411.93
	SP	SF Permanent	2,887.00	71,123.61
		Department Total	3,697.00	97,350.32
H-E DIV				
	CE	Comp Time Earned	1.08	0.00
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	51.00	1,510.90
	V	Vacation FLSA Included	29.00	859.14
		Department Total	81.08	2,471.76
LIBRARY				
	A	Admn Taken	34.00	1,227.78
	B	Bereavement FLSA Incl	9.00	163.86
	DP	Differential Pay	8.00	10.92
	EDU	Education Incentive	0.00	288.89
	F	Floating Holiday FLSA	5.00	91.03
	LNG	Longevity	0.00	108.48
	P	Permanent	175.00	4,009.83
	V	Vacation FLSA Included	21.00	416.77
		Department Total	252.00	6,317.56
P-ANIMAL				
	CB	Callback	2.00	64.47
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	15.00	24.17
	F	Floating Holiday FLSA	10.00	214.91
	LNG	Longevity	0.00	83.20
	OTS	Overtime Special	0.00	1.56
	P	Permanent	150.00	3,223.63

Department	Pay Type	Description	Hours	Amount	
			Department Total	183.00	3,611.94
PARKING					
	C	Comp Time Taken FLSA	32.00	582.62	
	CE	Comp Time Earned	13.50	0.00	
	DP	Differential Pay	5.50	7.51	
	EDU	Education Incentive	0.00	160.59	
	LNG	Longevity	0.00	92.00	
	O	FLSA Overtime	39.00	1,318.02	
	OTS	Overtime Special	0.00	91.71	
	P	Permanent	205.50	4,178.88	
			Department Total	295.50	6,431.33
POLICE					
	BL	Bilingual	0.00	286.17	
	C	Comp Time Taken FLSA	1.00	43.52	
	CE	Comp Time Earned	23.25	0.00	
	CNF	Confidential Pay	0.00	69.60	
	CTO	Communication Training	0.00	101.59	
	DP	Differential Pay	268.75	392.19	
	EDU	Education Incentive	0.00	1,378.72	
	F	Floating Holiday FLSA	96.25	3,627.01	
	FL	Floating Holiday	1.00	22.91	
	FTO	FTO School	0.00	725.95	
	LNG	Longevity	0.00	771.15	
	NDP	Narcotic Division	0.00	135.69	
	O	FLSA Overtime	139.25	4,818.20	
	OCT	Overtime Comp PO	2.98	115.11	
	OTS	Overtime Special	0.00	989.92	
	P	Permanent	791.50	16,238.24	
	POS	Peace Officer Certificate	0.00	3,918.50	
	S	Sick FLSA Included	56.00	1,705.20	
	SC	Salary Reduction	0.00	-4,735.00	
	SGV	Safety Graveyard	579.25	1,305.59	
	SLD	SF Light Duty	80.00	3,090.11	
	SOJ	SOJ - PERMANENT	80.00	3,481.46	
	SOT	SF Overtime	139.50	7,572.25	
	SP	SF Permanent	1,296.50	44,252.99	
	SSC	SF Officer Charge	0.00	375.00	
	SSW	Safety Swing	754.25	734.80	
	TR	Training FLSA Included	160.00	5,307.03	
	TUP	Temporary Upgrade	0.00	92.00	
	V	Vacation FLSA Included	188.75	5,453.16	
	VC	Vacation	44.00	2,422.00	
			Department Total	4,702.23	104,691.06
PUB WRKS					
	AL	Admn Leave	80.00	3,078.49	
	CNF	Confidential Pay	0.00	69.61	
	DP	Differential Pay	0.25	0.50	
	EDU	Education Incentive	0.00	455.93	
	LNG	Longevity	0.00	157.62	
	P	Permanent	212.00	7,497.60	

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	9.00	235.66
	V	Vacation FLSA Included	2.00	52.69
	VC	Vacation	18.00	1,013.18
		Department Total	321.25	12,561.28
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	P	Permanent	171.00	3,398.89
	USO	Utility Systems Operatic	0.00	107.36
	V	Vacation FLSA Included	22.00	499.75
		Department Total	193.00	4,070.80
PW-FACIL				
	DP	Differential Pay	8.00	13.56
	P	Permanent	71.00	1,604.07
	S	Sick FLSA Included	9.00	203.33
		Department Total	88.00	1,820.96
PW-FLEET				
	DP	Differential Pay	9.00	15.25
	LNG	Longevity	0.00	61.56
	O	FLSA Overtime	4.00	196.60
	OTS	Overtime Special	0.00	4.86
	P	Permanent	156.00	4,267.73
	S	Sick FLSA Included	80.00	1,993.84
		Department Total	249.00	6,539.84
PW-PARK				
	DP	Differential Pay	42.75	60.51
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.25	9.39
	OSA	Off Salary Schedule	0.00	91.06
	OTS	Overtime Special	0.00	0.85
	P	Permanent	382.00	7,217.54
	S	Sick FLSA Included	9.00	172.03
	V	Vacation FLSA Included	9.00	172.08
		Department Total	443.00	7,815.46
PW-STRET				
	CB	Callback	2.00	74.77
	DP	Differential Pay	67.00	105.03
	F	Floating Holiday FLSA	8.00	152.92
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	0.50	17.76
	OTS	Overtime Special	0.00	0.61
	P	Permanent	388.25	8,116.95
	S	Sick FLSA Included	6.75	146.46
	V	Vacation FLSA Included	9.00	172.04
	XFM	Floating Holiday Misc P	16.00	291.31
	XVM	Vacation Misc Pay Off	27.59	502.33

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.75	69.13
	OTS	Overtime Special	0.00	5.30
	P	Permanent	79.25	1,926.97
		Department Total	82.50	2,181.24
WTR-DIST				
	CB	Callback	17.25	806.42
	CT	Comp Time	5.00	157.15
	DP	Differential Pay	24.25	48.20
	DT	Double Time	6.00	368.07
	LNG	Longevity	0.00	90.42
	OTS	Overtime Special	0.00	12.19
	P	Permanent	312.25	8,669.02
	SB	Stand-By	36.00	1,098.13
	SK	Sick	8.00	239.32
	V	Vacation FLSA Included	2.75	52.58
	VC	Vacation	73.00	2,256.46
		Department Total	484.50	13,797.96
WTR-TRTM				
	ADJ	Adjustment-	0.00	-130.00
	CB	Callback	12.00	559.17
	CT	Comp Time	0.25	11.16
	DP	Differential Pay	192.75	415.59
	DT	Double Time	2.00	146.55
	EDU	Education Incentive	0.00	222.76
	LNG	Longevity	0.00	259.20
	O	FLSA Overtime	135.50	7,560.42
	OTS	Overtime Special	0.00	98.56
	P	Permanent	593.50	17,589.16
	S	Sick FLSA Included	12.00	229.38
	SB	Stand-By	36.00	1,078.20
	SK	Sick	112.00	3,470.77
	USO	Utility Systems Operatic	0.00	178.50
	V	Vacation FLSA Included	2.00	38.23
	VC	Vacation	16.25	593.89
	WC	Water Certification	0.00	659.94
		Department Total	1,114.25	32,981.48
		Report Total	15,597.65	398,773.38