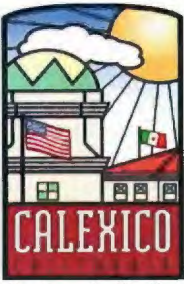


**AGENDA  
ITEM**

**7**



# AGENDA STAFF REPORT

**DATE:** June 7, 2023

**TO:** Mayor and City Council

**APPROVED BY:** Esperanza Colio Warren, City Manager *Esperanza Colio Warren*

**PREPARED BY:** Sandra L. Fonseca, Interim Finance Director *SF*

**SUBJECT:** Warrants from April 22, 2023 to May 5, 2023 and City Salaries from April 22, 2023 to May 5, 2023

**Recommendation:**

Approve the Affidavit of Warrants from April 22, 2023 to May 5, 2023 and City Salaries from April 22, 2023 to May 5, 2023.

**Background:**

The City Council approves the Warrants from April 22, 2023 to May 5, 2023 and City Salaries from April 22, 2023 to May 5, 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 \$ 1,660,914.83 included on this amount:  
 \$ 1,235,318.02 for Warrants from 04/22/2023 – 05/05/2023.  
 \$ 425,596.81 for City Salaries from 04/22/2023 – 05/05/2023.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 04/22/2023 – 05/05/2023.
2. City Salaries for 04/22/2023 – 05/05/2023.



## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from April 22 2023, to May 5, 2023 and City Salaries from April 22, 2023, to May 5, 2023, totaling in the amount of \$1,660,914.83 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: 05/31/2023 By: Sandra L. Fonseca  
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 04/22/2023 TO 05/05/2023

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ADVANCE AUTO PARTS	513-81-814-53011-000	83.22	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	111-40-416-53011-000	29.81	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN GENERAL FUND VEH	12194
ADVANCE AUTO PARTS	231-40-413-53011-000	12.09	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	231-40-413-53011-000	14.86	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	231-40-413-53011-000	18.93	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	111-40-414-53001-000	35.69	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN GENERAL FUND VEH	12194
ADVANCE AUTO PARTS	544-82-823-54001-000	269.03	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	111-40-414-53001-000	199.17	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN GENERAL FUND VEH	12194
ADVANCE AUTO PARTS	111-40-414-53001-000	10.94	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN GENERAL FUND VEH	12194
ADVANCE AUTO PARTS	513-81-814-53011-000	92.02	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	111-40-414-53001-000	35.69	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	513-81-814-53011-000	95.67	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	231-40-413-53011-000	116.51	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	12194
ADVANCE AUTO PARTS	111-40-414-53001-000	(199.17)	4/26/2023	23788	OPEN PO FOR MARCH 2023 PARTS TO REPAIR/MAINTAIN GENERAL FUND VEH	12194
		\$ 814.46				
AFLAC	999-00-000-20214-000	24.71	5/5/2023	0	PR Batch 00004.05.2023 Afac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	85.04	5/5/2023	0	PR Batch 00004.05.2023 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	5/5/2023	0	PR Batch 00004.05.2023 Afac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	14.28	5/5/2023	0	PR Batch 00004.05.2023 Afac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	5/5/2023	0	PR Batch 00002.05.2023 Afac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	5/5/2023	0	PR Batch 00002.05.2023 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	18.18	5/5/2023	0	PR Batch 00004.05.2023 Afac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	79.70	5/5/2023	0	PR Batch 00002.05.2023 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	95.64	5/5/2023	0	PR Batch 00002.05.2023 Afac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	5/5/2023	0	PR Batch 00002.05.2023 Afac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	70.56	5/5/2023	0	PR Batch 00004.05.2023 Afac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	5.42	5/5/2023	0	PR Batch 00004.05.2023 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	81.89	5/5/2023	0	PR Batch 00002.05.2023 Afac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	5/5/2023	0	PR Batch 00004.05.2023 Afac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	29.22	5/5/2023	0	PR Batch 00002.05.2023 Afac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	12.72	5/5/2023	0	PR Batch 00002.05.2023 Afac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	248.64	5/5/2023	0	PR Batch 00002.05.2023 Afac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	5/5/2023	0	PR Batch 00002.05.2023 Afac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	5/5/2023	0	PR Batch 00002.05.2023 Afac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	5/5/2023	0	PR Batch 00004.05.2023 Afac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	5/5/2023	0	PR Batch 00004.05.2023 Afac Intensive Care - Emp All	10032
		\$ 1,023.91				
AIRGAS USA LLC	111-25-250-53002-000	417.51	4/26/2023	23789	MEDICAL OXYGEN	10037
		\$ 417.51				
ALLIANT INSURANCE SERVICES INC.	120-50-520-53029-000	487.00	4/26/2023	0	SPECIAL EVENT LIABILITY EASTER EGG HUNT ON 04/08/2023	11300

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AMERICAN FENCE CO INC	261-90-978-56003-000	\$ 487.00	4/26/2023	23790	RENTAL 1848 FT OF TEMP FENCE. FROM 03/29- 04/28 2023 FOR A.CPARK	12002
AMERICAN HERITAGE LIFE	999-00-000-20220-000	\$ 26.00	5/5/2023	0	PR Batch 00002.05.2023 AM HTE Life Ins Empl Deduction	10053
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	668.90	4/26/2023	23791	ALS PROGRAM SUPPLIES	10061
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	376.73	4/26/2023	23791	ALS PROGRAM SUPPLIES	10061
		\$ 1,045.63				
ANGULO ANGELICA	111-10-110-55043-003	\$ 50.00	4/26/2023	0	LIBRARY BOARD OF TRUSTEES QTRLY PAYMENT FOR MEETING APRIL 2023	12199
		\$ 50.00				
ARAMARK	111-50-520-53001-000	63.69	4/26/2023	0	JANITORIAL SUPPLIES MAR 23-APR 5 2023	11652
ARAMARK	544-82-823-53001-000	66.45	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53001-000	118.38	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53001-000	34.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53001-000	70.58	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-25-250-54010-000	64.66	4/26/2023	0	FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	522-83-830-53010-000	11.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-814-53010-000	55.25	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53010-000	11.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53010-000	64.67	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53010-000	70.58	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53001-000	34.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53001-000	123.19	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53010-000	20.46	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53010-000	128.20	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-814-53010-000	100.17	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	231-40-413-53010-000	118.38	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53001-000	66.45	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53001-000	29.72	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53001-000	236.30	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53010-000	20.46	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53010-000	20.46	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53010-000	20.46	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	231-40-413-53010-000	16.24	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53001-000	29.72	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53010-000	45.23	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53010-000	177.53	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53001-000	118.38	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	231-40-413-53010-000	111.47	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53001-000	29.72	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53001-000	66.45	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-814-53010-000	55.25	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53010-000	60.86	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53010-000	70.40	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-824-53010-000	135.91	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53001-000	70.58	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53001-000	34.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-824-53010-000	64.29	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-814-53010-000	61.90	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53001-000	29.72	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53010-000	11.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53010-000	11.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53010-000	11.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53010-000	63.35	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53001-000	29.72	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53001-000	118.38	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53001-000	70.58	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-824-53010-000	56.31	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53001-000	45.84	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53010-000	45.23	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53010-000	45.23	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53001-000	70.58	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53010-000	20.75	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	231-40-413-53010-000	116.02	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-414-53010-000	20.46	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53010-000	63.23	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-25-250-54010-000	64.66	4/26/2023	0	FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	513-81-813-53010-000	63.35	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53010-000	46.56	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-50-510-53030-000	43.07	4/26/2023	0	CLEANING SUPPLIES FOR THE MONTH OF APRIL 2023	11652
ARAMARK	231-40-413-53010-000	92.95	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53001-000	34.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53001-000	66.45	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53010-000	76.61	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	111-40-416-53010-000	64.67	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-813-53001-000	118.38	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	231-40-413-53001-000	11.64	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-824-53010-000	56.31	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-823-53001-000	66.45	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	544-82-824-53010-000	56.31	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	522-83-830-53001-000	34.73	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	513-81-814-53010-000	56.00	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
ARAMARK	231-40-413-53010-000	78.32	4/26/2023	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS FOR MAR.2023	11652
		\$ 4,541.41				
ASCENSUS HOLDINGS INC	111-10-160-55001-000	8,500.00	4/26/2023	0	ACTURAIAL VALUATION FY 2022 GASB 75 REPORT	10824
		\$ 8,500.00				
AT&T	111-20-210-55510-000	108.46	4/26/2023	23792	MONTHLY CIRCUIT SERVICE APR.7-MAY.6 2023	10081
AT&T	513-81-813-55510-000	70.69	4/26/2023	23793	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	154.23	4/26/2023	23793	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 333.38				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AUTO ZONE	544-82-823-53011-000	187.39	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-40-414-53001-000	223.05	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-40-414-53001-000	295.71	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	513-81-814-53011-000	100.19	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-40-414-53001-000	64.35	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-40-414-53001-000	(295.71)	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-40-414-53001-000	(107.59)	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AUTO ZONE	111-40-414-53001-000	107.59	4/26/2023	23794	OPEN PO FOR MARCH 2023 VEHICLE PARTS ENTERPRISE FUND DIVISIONS	10086
AVAYA INC	111-20-210-55001-000	193.46	4/26/2023	0	PARTNER II MAINT - SERVICE AGREEMENT	10087
		\$ 768.44				
AVFUEL CORPORATION	522-83-830-53032-000	14,878.35	4/26/2023	23795	JET-A FUEL FOR RESALE AT AIRPORT	10088
AVFUEL CORPORATION	522-83-830-53032-000	849.84	4/26/2023	23795	COMPLEMENTARY PO TO PO NO. 6722- PO NO. 6722 WAS FOR \$14 878.35	10088
		\$ 15,728.19				
BABCOCK LABORATORIES INC	513-81-813-53033-000	125.05	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30052-9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	1,030.64	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30064-9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	314.97	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 LC30039-9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	644.15	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30008-9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	187.57	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 LC30074-9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	644.15	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30065-9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	187.57	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 CC30462-9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	187.57	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 LC30039-9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	187.57	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 LC30006-9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	156.88	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 CC31590-9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	806.84	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 CC31960-9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	644.15	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30007-9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	187.57	4/26/2023	0	LAB SAMPLES FOR WWT PLANT FOR MAR.2023 ACCT. 9765 LC30002-9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	644.15	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30097-9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	644.15	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 LC30053-9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	967.36	4/26/2023	0	LAB SAMPLES FOR WT PLANT FOR MAR.2023 ACCT. 9307 CC31497-9307	11606
		\$ 7,560.34				
BAKER DISTRIBUTING CO LLC	111-50-510-54010-000	676.34	4/26/2023	23796	SUPPLIES FOR FIXING CHILDREN'S ROOM A/C UNIT	11962
BAKER DISTRIBUTING CO LLC	111-40-420-54001-000	771.66	4/26/2023	23796	MATERIAL & SUPPLIES NEEDED TO PROVIDE A/C MAINT.SRVS	11962
		\$ 1,448.00				
BIESCO INC	111-10-150-54013-000	114.13	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	544-82-823-54013-000	68.42	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	513-81-812-54013-000	68.42	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-160-54013-000	233.88	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-25-250-54013-000	69.38	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-40-410-54013-000	349.79	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-320-54013-000	107.36	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-310-54013-000	107.38	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-20-210-54013-000	403.17	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	299-50-525-55025-001	77.96	4/26/2023	0	PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-10-162-54013-000	15.93	4/26/2023		0 PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-50-510-54013-000	74.62	4/26/2023		0 PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	513-81-813-54013-000	18.40	4/26/2023		0 PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-150-54013-000	8.06	4/26/2023		0 PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-50-520-54013-000	67.09	4/26/2023		0 PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-330-54013-000	214.74	4/26/2023		0 PAYMENT FOR SERVICE IN MAR. 2023 AGREEMENT RICOH COPIER & MAINT.	10103
		\$ 1,998.73				
BIOMETRICS4ALL INC	111-20-210-55026-000	33.00	4/26/2023	23797	RELAY FEES FOR MARCH 2023	10105
		\$ 33.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	69.36	4/26/2023		0 MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	129.90	4/26/2023		0 MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	14,320.31	4/26/2023		0 MEDICAL SUPPLIES	10114
		\$ 14,519.57				
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-824-54001-000	978.70	4/26/2023		0 4" SUCTION VALVE GASKETS & 4" SUCTION CHECK VALVE ASSEMBLY FOR L	12065
CAELESTIS ENVIRONMENTAL CONTROLS INC	547-90-940-56003-000	6,149.18	4/26/2023		0 6" WAFER STYLE CHECK VALVE & GASKET KIT FOR LIFTSTATION COLLECTI	12065
		\$ 7,127.88				
CALEXICO AUTO DISMANTLERS INC	111-20-210-55001-000	1,463.85	4/26/2023	23798	LABOR AND PARTS TO REPAIR WATER PUMP TO POLICE UNIT # 557	10139
		\$ 1,463.85				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	5/5/2023	20679	PR Batch 00002.05.2023 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	5/5/2023	20680	PR Batch 00002.05.2023 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	975.00	5/5/2023	20681	PR Batch 00002.05.2023 CMEA Union Dues	10907
		\$ 975.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,950.00	5/5/2023	20682	PR Batch 00002.05.2023 Police Union Dues	10137
		\$ 1,950.00				
CALIBER SCREENPRINTING	120-50-520-53029-000	351.81	4/26/2023		0 YOUTH AND ADULT SHIRTS FOR BASKETBALL CAMP	10142
CALIBER SCREENPRINTING	111-50-520-53001-000	891.98	4/26/2023		0 OPEN PO YOUTH AND ADULT T-SHIRTS FOR VARIOUS YOUTH SPORTS	10142
		\$ 1,243.79				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,799.86	5/5/2023	20683	PR Batch 00002.05.2023 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	5/5/2023	20683	PR Batch 00002.05.2023 W-Garn-California State 2nd Cs	10152
		\$ 2,527.12				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	86.80	4/26/2023	23799	MAR.2023 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	86.80	4/26/2023	23799	MAR.2023 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	7.00	4/26/2023	23800	MAR.2023 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	7.00	4/26/2023	23800	MAR.2023 COLLECTION OF WATER BILLS	10154
		\$ 187.60				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	19.49	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	4.42	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	4.43	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	19.48	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	4.43	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	19.49	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	19.49	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	4.43	4/26/2023		0 MAINT. EQUIP. USAGE FOR ENG. DEPT FOR BILLING APR.1-APR. 30 23	11117
		\$ 95.66				
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	2.84	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	2.84	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	473.56	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	2.84	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	6.41	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	55.89	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	73.77	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	6.41	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	253.95	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	151.44	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	73.42	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	54.51	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	2.83	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	79.76	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	6.41	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.41	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	2.83	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.41	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	2.83	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	222.19	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	29.60	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	2.83	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	6.42	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	6.41	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	27.26	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	125.49	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	41.63	4/26/2023		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
		\$ 1,727.19				
CITY OF CALEXICO FINANCE	111-10-110-55505-000	7.58	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-110-55020-000	21.75	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	184.50	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	5.95	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	544-82-823-53013-000	40.00	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	77.15	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-110-53001-000	8.27	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-162-55505-000	40.00	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO FINANCE	111-10-110-55020-000	36.71	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-110-55020-000	34.98	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	111-10-110-55020-000	49.36	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	513-81-814-53001-000	22.67	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	255-91-908-56000-002	103.94	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	185.85	4/26/2023	23801	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT JAN-APR. 2023	10194
		\$ 818.71				
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	6.51	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	133.62	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	37.64	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53001-000	26.24	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53013-000	40.02	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	9.07	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	14.18	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54010-000	5.00	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	4.54	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-54010-000	5.00	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53030-000	70.22	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	4.51	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	10.00	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	7.85	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	9.95	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	50.40	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-54010-000	37.87	4/26/2023	23802	POLICE DEPT. REPLENISH PETTY CASH FOR POLICE PARKING ANIMAL CON	10195
		\$ 472.62				
COLONIAL	999-00-000-20220-000	82.30	5/5/2023	0	PR Batch 00004.05.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	825.63	5/5/2023	0	PR Batch 00002.05.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	5/5/2023	0	PR Batch 00004.05.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	51.05	5/5/2023	0	PR Batch 00002.05.2023 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	81.88	5/5/2023	0	PR Batch 00002.05.2023 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	49.44	5/5/2023	0	PR Batch 00004.05.2023 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	78.15	5/5/2023	0	PR Batch 00002.05.2023 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	237.52	5/5/2023	0	PR Batch 00002.05.2023 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	93.20	5/5/2023	0	PR Batch 00002.05.2023 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	49.50	5/5/2023	0	PR Batch 00002.05.2023 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.50	5/5/2023	0	PR Batch 00002.05.2023 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	241.35	5/5/2023	0	PR Batch 00002.05.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	17.12	5/5/2023	0	PR Batch 00002.05.2023 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	5/5/2023	0	PR Batch 00004.05.2023 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	203.31	5/5/2023	0	PR Batch 00002.05.2023 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	91.30	5/5/2023	0	PR Batch 00002.05.2023 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	82.77	5/5/2023	0	PR Batch 00002.05.2023 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	286.73	5/5/2023	0	PR Batch 00002.05.2023 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	118.50	5/5/2023	0	PR Batch 00002.05.2023 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.78	5/5/2023	0	PR Batch 00002.05.2023 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	5/5/2023	0	PR Batch 00002.05.2023 Colonial U Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	120.92	5/5/2023		0 PR Batch 00004.05.2023 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	141.46	5/5/2023		0 PR Batch 00002.05.2023 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	5/5/2023		0 PR Batch 00004.05.2023 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	102.48	5/5/2023		0 PR Batch 00002.05.2023 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	291.20	5/5/2023		0 PR Batch 00002.05.2023 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	154.27	5/5/2023		0 PR Batch 00002.05.2023 Colonial W Life - Emplr Allow	10208
		\$ 3,546.07				
COSTCO	111-50-525-53029-000	143.26	4/26/2023	23803	OPEN PO FOR REFRESHMENTS (INGREDIENTS FOR SANDWICHES VARIOUS FR	10222
COSTCO	111-10-110-55020-000	149.82	4/26/2023	23803	OPEN PO FOR 115TH ANNIVERSARY- PROCLAMATION EVENT ON 04/05/2023	10222
COSTCO	111-10-110-55020-000	103.29	4/26/2023	23803	OPEN PO FOR 115TH ANNIVERSARY- PROCLAMATION EVENT ON 04/05/2023	10222
		\$ 396.37				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	3.92	4/26/2023		0 FIRE ENGINE/OIL AND ANTIFFRZE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	54.72	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	62.76	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	108.46	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	7.33	4/26/2023		0 FIRE ENGINE/OIL AND ANTIFFRZE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	11.79	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	90.63	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	61.13	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	(24.24)	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	46.25	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	48.08	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	415.33	4/26/2023		0 FIRE ENGINE/OIL AND ANTIFFRZE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	48.47	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	16.55	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	46.05	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	66.86	4/26/2023		0 OPEN PO FOR MARCH 2023 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	17.85	4/26/2023		0 FIRE ENGINE/OIL AND ANTIFFRZE	10914
		\$ 1,081.94				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	4/26/2023	23804	POLICE RADIOS ON THE 800 MHZ NETWORK. PERIOD:MARCH 2023	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	4/26/2023	23804	39 FIRE DEPT. RADIOS ON THE 800MHZ FOR JANUARY 2023	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	4/26/2023	23804	39 FIRE DEPT. RADIOS ON THE 800MHZ FOR MARCH 2023	10231
		\$ 4,731.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,441.00	4/26/2023	23805	FINGERPRINT APPS-LIVESCANS FOR MARCH 2023	10266
		\$ 1,441.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	536.50	4/26/2023	23806	SESMIC QUARTERLY STATE FEES JAN FEB MAR 2023	10264
		\$ 536.50				
DUARTE JOSE	111-25-250-55512-000	200.00	4/26/2023	23807	PARAMEDIC RECERTIFICATION JOSE DUARTE	12082
		200.00				
ECON HARDWARE	111-40-416-54017-000	(261.92)	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	111-40-416-53001-000	15.98	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-416-54017-000	16.38	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	544-82-823-53001-000	81.39	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-420-53001-000	36.35	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	111-40-416-54001-000	15.57	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	231-40-413-53001-000	18.18	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	13.83	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	544-82-823-53001-000	110.50	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54001-000	9.95	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	513-81-814-54001-000	221.80	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-54001-000	40.59	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	3.51	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	513-81-813-53001-000	316.98	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	8.65	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
ECON HARDWARE	544-82-824-53001-000	54.10	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	544-82-823-54001-000	132.09	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	233-90-946-56003-000	108.23	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	15.24	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	231-40-413-53001-000	49.77	4/26/2023	23808	OPEN PO FOR 03/23 MATERIAL & SUPPLIES FOR ENTERPRISE FACILITIES	10301
ECON HARDWARE	111-40-416-54017-000	14.92	4/26/2023	23808	OPEN PO FOR 03/2023 MATERIAL & SUPPLIES TO MAINT.GENERAL FUND	10301
		\$ 1,022.09				
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	220.00	4/26/2023	0	LAB FEES FOR COMPOSITE SAMPLE TO BE SHIPPED TO TEST AMERICA	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	220.00	4/26/2023	0	LAB FEES FOR COMPOSITE SAMPLE TO BE SHIPPED TO TEST AMERICA	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	220.00	4/26/2023	0	LAB FEES FOR COMPOSITE SAMPLE TO BE SHIPPED TO TEST AMERICA	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	220.00	4/26/2023	0	LAB FEES FOR COMPOSITE SAMPLE TO BE SHIPPED TO TEST AMERICA	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	220.00	4/26/2023	0	LAB FEES FOR COMPOSITE SAMPLE TO BE SHIPPED TO TEST AMERICA	11616
		\$ 1,100.00				
EL CENTRO MOTORS	111-20-210-53011-000	4,805.07	4/26/2023	23809	ORDER# 6328626 / FOR PARTS AND LABOR TO REPAIR	10303
		\$ 4,805.07				
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	230.00	4/26/2023	23810	WATER TREATMENT PLANT GENERATOR ANNUAL MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-55025-000	355.00	4/26/2023	23810	WATER TREATMENT PLANT GENERATOR ANNUAL MAINTENANCE	10313
		\$ 585.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	474.77	5/5/2023	0	PR Batch 00004.05.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,760.67	5/5/2023	0	PR Batch 00002.05.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	54.20	5/5/2023	0	PR Batch 00001.05.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,240.68	5/5/2023	0	PR Batch 00002.05.2023 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	137.79	5/5/2023	0	PR Batch 00003.05.2023 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,841.86	5/5/2023	0	PR Batch 00004.05.2023 State Income Tax	10314
		\$ 11,509.97				
ESPINO GUADALUPE	111-10-110-55043-003	50.00	4/26/2023	0	LIBRARY BOARD OF TRUSTEES QTRLY PAYMENT FOR MEETING APRIL 2023	12200
		\$ 50.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	5/5/2023	20684	PR Batch 00002.05.2023 W - Other	10323
ESQUER VERONICA	111-00-000-10110-051	190.15	5/5/2023	20685	REPLACEMENT CHECK 2016 DATED 04/07/2023	10323

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 380.30				
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	51.57	4/26/2023	23811	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.64	4/26/2023	23811	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.70	4/26/2023	23811	POSTAL SERVICE	10338
		\$ 101.91				
GARDAWORLD CL WEST INC	544-82-823-55025-000	206.32	4/26/2023	0	ARMOR SERVICE FOR APR 2023	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	27.11	4/26/2023	0	ARMOR SERVICE FOR THE MONTH OF MAR. EXCESS 2023	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	206.32	4/26/2023	0	ARMOR SERVICE FOR APR 2023	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	206.32	4/26/2023	0	ARMOR SERVICE FOR APR 2023	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	27.11	4/26/2023	0	ARMOR SERVICE FOR THE MONTH OF MAR. EXCESS 2023	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	27.11	4/26/2023	0	ARMOR SERVICE FOR THE MONTH OF MAR. EXCESS 2023	11407
		\$ 700.29				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	4,886.84	4/26/2023	0	REPLACE SENSORS FOR 2 RAS RETURN FLOWMETERS AT WWTP	11456
		\$ 4,886.84				
GONZALEZ MICHAEL	111-20-210-53011-000	215.01	4/26/2023	23812	REIMB. OFFICER GONZALEZ FOR PURCHASING 1 TIRE FOR CITY'S VEHICLE	11727
		\$ 215.01				
GOSERCO INC	111-20-210-55027-000	3,433.50	4/26/2023	0	1 YEAR RENEWAL (07/01/23- 06/30/24) FOR EXTE	10389
		\$ 3,433.50				
GRANADOS ROSARIO	513-81-812-55507-000	85.00	4/26/2023	23813	OVERDRAFT FEE DUE TO ACH DOUBLE CHARGE	12275
		\$ 85.00				
HERNANDEZ ESTEBAN	111-25-250-55512-000	200.00	4/26/2023	23814	PARAMEDIC RECERTIFICATION ESTEBAN HERNANDEZ	11846
		\$ 200.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	5/5/2023	0	PR Batch 00002.05.2023 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	462.21	4/26/2023	23815	PAYROLL FOR WEEK ENDING 04/02/23.	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	187.09	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	476.41	4/26/2023	23815	TEMPORARY STAFFING.	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	64.50	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	180.60	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	281-40-410-55015-000	905.20	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	8,149.56	4/26/2023	23815	TEMPORARY STAFFING.	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	139.32	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	520.80	4/26/2023	23815	TEMP STAFFING EVANGELINA LOPEZ FOR WEEK ENDING FEB 26 2023	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-001	374.17	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	7,614.23	4/26/2023	23815	TEMPORARY STAFFING.	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	559.84	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	550.25	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-001	286.13	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	64.50	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	316.80	4/26/2023	23815	PAYROLL FOR WEEK ENDING 04/02/23.	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	139.32	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	534.06	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	129.00	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	337.92	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	905.20	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1,562.40	4/26/2023	23815	TEMPORARY STAFFING.	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	440.20	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1,388.80	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	905.20	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-520	226.30	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	120-50-520-53029-000	534.06	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
HUNTER EMPLOYMENT LLC	111-10-162-55015-000	762.22	4/26/2023	23815	TEMPORARY EMPLOYMENT STAFFING	10420
		\$ 28,716.29				
I C AUDITOR-CONTROLLER I C TREASURER	111-10-180-55500-000	27,052.96	4/26/2023	23816	BOND & SPECIAL ASSESSMENT COLLECT & DIST. PRY TAX 1/1-12/31/22	11336
I C AUDITOR-CONTROLLER I C TREASURER	906-99-998-55014-000	0.60	4/26/2023	23816	BOND & SPECIAL ASSESSMENT COLLECT & DIST. PRY TAX 1/1-12/31/22	11336
I C AUDITOR-CONTROLLER I C TREASURER	903-99-998-55014-000	24.60	4/26/2023	23816	BOND & SPECIAL ASSESSMENT COLLECT & DIST. PRY TAX 1/1-12/31/22	11336
I C AUDITOR-CONTROLLER I C TREASURER	261-00-000-55014-000	57.90	4/26/2023	23816	BOND & SPECIAL ASSESSMENT COLLECT & DIST. PRY TAX 1/1-12/31/22	11336
		\$ 27,136.06				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,659.13	4/26/2023	23817	3RD QTR. DISTRIBUTION OF COST OF MEMBERSHIP FEE FY 2022-23	10450
		\$ 4,659.13				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,864.00	4/26/2023	23818	RAW WATER ACCT#3003832	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	88.02	4/26/2023	23845	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,068.46	4/26/2023	23845	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/26/2023	23845	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/26/2023	23845	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	641.81	4/26/2023	23845	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	111.95	4/26/2023	23845	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	120.46	4/26/2023	23845	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.37	4/26/2023	23845	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.52	4/26/2023	23845	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,778.90	4/26/2023	23845	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	349.41	4/26/2023	23845	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.72	4/26/2023	23845	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.90	4/26/2023	23845	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	301.08	4/26/2023	23845	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	511.59	4/26/2023	23845	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	65.30	4/26/2023	23845	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	165.28	4/26/2023	23845	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	119.67	4/26/2023	23845	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.16	4/26/2023	23845	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 FINANCE	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	22,351.50	4/26/2023	23845	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	54.31	4/26/2023	23845	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,137.25	4/26/2023	23845	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.14	4/26/2023	23845	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	216.82	4/26/2023	23845	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/26/2023	23845	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,162.18	4/26/2023	23845	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	505.23	4/26/2023	23845	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/26/2023	23845	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.69	4/26/2023	23845	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	241.29	4/26/2023	23845	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	136.36	4/26/2023	23845	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	65.61	4/26/2023	23845	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	163.77	4/26/2023	23845	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.98	4/26/2023	23845	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.45	4/26/2023	23845	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.82	4/26/2023	23845	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/26/2023	23845	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.66	4/26/2023	23845	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	111.08	4/26/2023	23845	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/26/2023	23845	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	228.27	4/26/2023	23845	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	756.45	4/26/2023	23845	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	35.71	4/26/2023	23845	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	406.66	4/26/2023	23845	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,546.76	4/26/2023	23845	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.66	4/26/2023	23845	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	68.16	4/26/2023	23845	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	4/26/2023	23845	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	83.41	4/26/2023	23845	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.07	4/26/2023	23845	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	66.24	4/26/2023	23845	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	55.42	4/26/2023	23845	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/26/2023	23845	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.42	4/26/2023	23845	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	135.85	4/26/2023	23845	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	114.89	4/26/2023	23845	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	211.42	4/26/2023	23845	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	86.59	4/26/2023	23845	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	95.02	4/26/2023	23845	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	374.86	4/26/2023	23845	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	361.19	4/26/2023	23845	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.82	4/26/2023	23845	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,109.43	4/26/2023	23845	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	70.53	4/26/2023	23845	901 PIERCE ACE ACCT 50031777	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,141.22	4/26/2023	23845	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	50.98	4/26/2023	23845	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.01	4/26/2023	23845	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.45	4/26/2023	23845	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,225.59	4/26/2023	23845	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	80.87	4/26/2023	23845	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	4/26/2023	23845	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	16.22	4/26/2023	23845	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	801.53	4/26/2023	23845	1140 SAPPPIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	40,206.92	4/26/2023	23845	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	823.05	4/26/2023	23845	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.50	4/26/2023	23845	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	750.09	4/26/2023	23845	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	103.12	4/26/2023	23845	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/26/2023	23845	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	158.31	4/26/2023	23845	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.54	4/26/2023	23845	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	148.79	4/26/2023	23845	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	41.77	4/26/2023	23845	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,017.20	4/26/2023	23845	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.66	4/26/2023	23845	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	146.20	4/26/2023	23845	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	173.72	4/26/2023	23845	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.50	4/26/2023	23845	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	276.28	4/26/2023	23845	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.18	4/26/2023	23845	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	234.94	4/26/2023	23845	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	147.65	4/26/2023	23845	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.92	4/26/2023	23845	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	84.06	4/26/2023	23845	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	61.63	4/26/2023	23845	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	206.32	4/26/2023	23818	CTC ELECTRIC BILL FOR 03/15 TO 04/11/2023 CONTRACT # 50438213	10452
		\$ 104,347.30				
IMPERIAL VALLEY PRESS	255-91-908-56000-004	375.30	4/26/2023	23819	EMERGENCY PO NEEDED FOR LEGAL ADVERTISEMENT FOR RFP FOR ST LIGHT	10456
		\$ 375.30				
INFOSEND INC	513-81-813-55025-000	2,307.23	4/26/2023	0	WATER STATEMENTS PRINT AND MAILING SRVS MAR.2023	10460
INFOSEND INC	544-82-823-55025-000	2,307.23	4/26/2023	0	WATER STATEMENTS PRINT AND MAILING SRVS MAR.2023	10460
		\$ 4,614.46				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	305.73	5/5/2023	0	PR Batch 00001.05.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	22,467.78	5/5/2023	0	PR Batch 00002.05.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,454.05	5/5/2023	0	PR Batch 00004.05.2023 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,324.76	5/5/2023	0	PR Batch 00004.05.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	777.56	5/5/2023	0	PR Batch 00004.05.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	171.89	5/5/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	488.41	5/5/2023	0	PR Batch 00003.05.2023 Federal Income Tax	10906



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,700.62	5/5/2023		0 PR Batch 00002.05.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	171.89	5/5/2023		0 PR Batch 00001.05.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	198.87	5/5/2023		0 PR Batch 00003.05.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,854.27	5/5/2023		0 PR Batch 00002.05.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	198.87	5/5/2023		0 PR Batch 00003.05.2023 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,700.62	5/5/2023		0 PR Batch 00002.05.2023 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,324.76	5/5/2023		0 PR Batch 00004.05.2023 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,854.27	5/5/2023		0 PR Batch 00002.05.2023 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	777.56	5/5/2023		0 PR Batch 00004.05.2023 Medicare Employee Portion	10906
		\$ 65,771.91				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,044.93	4/26/2023	23820	STUDENT EMPLOYED FEB 11- MAR. 10 2023	10474
		\$ 1,044.93				
K-C WELDING & RENTALS INC	111-40-416-54017-000	3,597.06	4/26/2023	23821	PURCHASE ENGINE & ACCESSORIES FOR PARKS TORO LAWN MOWER- IT PRO	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	146.14	4/26/2023	23821	SHOP LABOR TO REPAIR/WELD ALUMINUM BRACKET FOR AERATOR MOTOR	10491
K-C WELDING & RENTALS INC	544-82-824-54001-000	201.80	4/26/2023	23821	OPEN KPO FOR MARCH 2023 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-823-53001-000	105.02	4/26/2023	23821	SHOP LABOR TO REPAIR/WELD ALUMINUM BRACKET FOR AERATOR MOTOR	10491
K-C WELDING & RENTALS INC	544-82-824-53011-000	1,146.08	4/26/2023	23821	OPEN KPO FOR MARCH 2023 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-824-53001-000	324.73	4/26/2023	23821	OPEN KPO FOR MARCH 2023 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	255-91-923-56000-015	425.25	4/26/2023	23821	ONE WEEK SCISSOR LIFT 19' RENTAL FOR INSTALLATION OF LIGHTS OF C	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	201.80	4/26/2023	23821	OPEN KPO FOR MARCH 2023 FOR MATERIAL/SUPPLIES ENTERPRISE FUND	10491
		\$ 6,147.88				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	4/26/2023		0 TIME CLOCK- MONTHLY SRVS MARI-MAR 31 2023	10500
		\$ 680.40				
KVL TIRES INC	513-81-814-53011-000	384.39	4/26/2023	23822	OPEN PO FOR MARCH 2023 FOR TIRES FOR ENTERPRISE VEHICLES	10831
KVL TIRES INC	111-30-330-53011-000	463.70	4/26/2023	23822	FOR THE REPLACEMENT OF 2 TIRES FOR UNIT #639 CODE ENFORCEMENT VE	10831
KVL TIRES INC	513-81-814-53011-000	20.00	4/26/2023	23822	OPEN PO FOR MARCH 2023 FOR TIRES FOR ENTERPRISE VEHICLES	10831
KVL TIRES INC	231-40-413-53011-000	159.89	4/26/2023	23822	OPEN PO FOR MARCH 2023 FOR TIRES FOR ENTERPRISE VEHICLES	10831
KVL TIRES INC	111-20-210-53011-000	241.83	4/26/2023	23822	PURCHASE & INSTAKK NEW TIRE MOUNT & WHEEL BALANCE TO UNIT#506	10831
KVL TIRES INC	513-81-814-53011-000	386.18	4/26/2023	23822	OPEN PO FOR MARCH 2023 FOR TIRES FOR ENTERPRISE VEHICLES	10831
		\$ 1,655.99				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	1,517.67	4/26/2023	23823	OPEN PO FOR MARCH 2023 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	363.49	4/26/2023	23823	MATERIAL/SUPPLIES FOR WATER DIST. & PARKS DIVISION USE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	2,347.17	4/26/2023	23823	RODRIGUEZ PARK & BASEBALL FIELD CONTACTOR FOR IRRIGATION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	197.35	4/26/2023	23823	OPEN PO FOR MARCH 2023 FOR MATERIAL/SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	72.46	4/26/2023	23823	MATERIAL/SUPPLIES FOR WATER DIST. & PARKS DIVISION USE	10503
		\$ 4,498.14				
LEAGUE OF CA. CITIES	111-10-110-55505-000	90.00	4/26/2023	23846	IMPERIAL COUNTY DIVISION MEETING 03.23.2023	10510
LEAGUE OF CA. CITIES	111-10-150-55505-000	60.00	4/26/2023	23846	IMPERIAL COUNTY DIVISION MEETING 03.23.2023	10510
		\$ 150.00				
LORI'S SANITATION LLC	111-50-510-54020-000	215.00	4/26/2023	23825	PORTABLE POTTY & HANDWASH FOR LIBRARY PROGRAM	10931
LORI'S SANITATION LLC	111-50-525-53029-000	120.00	4/26/2023	23825	PORTABLE RESTROOM FOR PAINT UNDER THE STARS EVENT ON 02/28/23	10931

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
MARQUEZ ARMANDO	111-20-210-53017-000	\$ 335.00	4/26/2023	23826	REIMBURSE SGT.MARQUEZ FOR 3 BATTERY CHARGERS DIGITAL CAMERAS	10539
		\$ 32.43				
		\$ 32.43				
MTZ CO	111-25-250-54001-000	\$ 200.00	4/26/2023	0	TOWING UTILITY VEHICLE F-150 TO THE CITY SHOP	12261
		\$ 200.00				
MYLO Janitorial Inc.	111-10-180-54020-000	\$ 2,250.00	4/26/2023	0	MONTHLY CITY HALL JANITORIAL SRVS FOR MAR 2023	11711
		\$ 2,250.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	242.38	5/5/2023	20686	PR Batch 00002.05.2023 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	5/5/2023	20686	PR Batch 00002.05.2023 New York Life Ins- Emplr Allow	10587
		\$ 342.98				
NSD INVESTMENTS INC	111-10-110-55025-000	362.50	4/26/2023	23827	VIDEO RECORDING SPECIAL MEETING 03/01/23	10781
NSD INVESTMENTS INC	111-10-150-55025-000	362.50	4/26/2023	23827	VIDEO RECORDING SPECIAL MEETING 03/01/23	10781
		\$ 725.00				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	62.35	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-54001-000	10.27	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	14.06	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	63.53	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	88.16	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	41.44	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	30.76	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-813-53011-000	116.95	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	32.46	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	177.91	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-54001-000	316.44	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	126.63	4/26/2023	0	OPEN PO FOR 03/2023 FOR PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
		\$ 1,080.96				
PEP BOYS	111-20-210-53011-000	\$ 139.44	4/26/2023	23828	SERVICE WORK ORDER #: 2221718 LABOR FEES FOR COMPRESS STRUTS/R	10633
		\$ 139.44				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	5/5/2023	20687	PR Batch 00002.05.2023 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.69	5/5/2023	20687	PR Batch 00002.05.2023 Flex Plan Empl Deduction	10647
		\$ 107.69				
POSITIVE PROMOTIONS INC.	111-50-525-53001-000	287.95	4/26/2023	0	RECREATION DEPT. TABLECLOTHS FOR PROGRAMS EVENTS & FUNCTIONS	10661
POSITIVE PROMOTIONS INC.	111-50-520-53001-000	287.94	4/26/2023	0	RECREATION DEPT. TABLECLOTHS FOR PROGRAMS EVENTS & FUNCTIONS.	10661
		\$ 575.89				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/5/2023	20688	PR Batch 00004.05.2023 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	5/5/2023	20688	PR Batch 00002.05.2023 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	5/5/2023	20688	PR Batch 00002.05.2023 Legal Services - Emplr Deduc	10664
		\$ 83.71				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-60-601-55500-000	63.15	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	73.28	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	112.21	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	112.21	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	112.21	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.35	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	102.43	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	189.04	4/26/2023	23829	VARIOUS INVOICES STORAGE SRVS FOR MAR. 2023	10666
		\$ 891.37				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,444.23	5/5/2023	0	PR Batch 00002.05.2023 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,583.50	5/5/2023	0	PR Batch 00004.05.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,405.69	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,095.53	5/5/2023	0	PR Batch 00004.05.2023 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	5/5/2023	0	PR Batch 00002.05.2023 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-180-52009-000	861.26	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	967.00	5/5/2023	0	PR Batch 00004.05.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,652.64	5/5/2023	0	PR Batch 00002.05.2023 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	46.50	5/5/2023	0	PR Batch 00002.05.2023 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,965.96	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,056.41	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,799.40	5/5/2023	0	PR Batch 00002.05.2023 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,034.21	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,099.18	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,326.26	5/5/2023	0	PR Batch 00002.05.2023 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,769.04	5/5/2023	0	PR Batch 00002.05.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,046.74	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	5/5/2023	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	218.84	5/5/2023	0	PR Batch 00002.05.2023 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	873.80	5/5/2023	0	PR Batch 00004.05.2023 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	5/5/2023	0	PR Batch 00002.05.2023 Pers Pepra Misc Emp Portion	10673
		\$ 293,115.08				
PYRAMID CONSTRUCTION AND	412-91-903-56003-000	(23,036.39)	4/26/2023	0	CONSTRUCTION SERVICES FOR ALLEY IMPROVEMENT PROJECT-PHASE 1	10677
PYRAMID CONSTRUCTION AND	412-91-903-56003-000	460,727.85	4/26/2023	0	CONSTRUCTION SERVICES FOR ALLEY IMPROVEMENT PROJECT-PHASE 1	10677
		\$ 437,691.46				
QUILL CORPORATION	111-50-510-53030-000	563.80	4/26/2023	23830	CLEANING SUPPLIES	10679
		\$ 563.80				
ROJAS YOLANDA	111-50-510-53029-000	300.00	4/26/2023	23831	ENGLISH AS A SECOND LANGUAGE CLASSES FOR THE MONTH OF APRIL 2023	12264
		\$ 300.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/5/2023	20689	PR Batch 00002.05.2023 W - Other	10737
		\$ 437.53				
SAN DIEGO STATE UNIVERSITY	111-10-110-55037-004	200.00	4/26/2023	23832	SDSU-IV CROSS CULTURAL CENTER QUEERING THE BORDER SYMPOSIUM	11057
SAN DIEGO STATE UNIVERSITY	111-10-110-55037-002	375.00	4/26/2023	23832	SDSU-IV CROSS CULTURAL CENTER EL PATIO DE ATRAS	11057
		\$ 575.00				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	211.00	4/26/2023	0	WC CLAIMS HANDLING FEE FOR MAR. 2023	11527
		\$ 211.00				
SEIU - LOCAL 221	999-00-000-20220-000	442.21	5/5/2023	20690	PR Batch 00004.05.2023 Operators Union Dues	10749
		\$ 442.21				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,422.20	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	460.85	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,243.21	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	6,062.23	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	204.88	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	213.72	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	313.03	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	526.88	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,310.66	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	539.04	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,897.70	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,856.41	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,405.19	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	102.22	4/26/2023	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR MAR. 2023	11325
		\$ 22,558.22				
SPARKLETTIS	111-25-250-53034-000	190.27	4/26/2023	23833	BULK DRINKING WATER FOR STATION I	10778
		190.27				
SPEAKWRITE BILLING DEPT	111-20-210-55001-000	75.36	4/26/2023	23834	DICTATION & TRASCRPTION FOR POLICE DEPT.	10780
		\$ 75.36				
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	1,637.08	5/5/2023	20691	PR Batch 00002.05.2023 W - Garn - Arizona State	12277
		\$ 1,637.08				
THE HOME DEPOT CREDIT SERVICE	111-50-525-53029-000	98.07	4/26/2023	23835	OPEN PO FOR IT'S A LEGO WORLD EXHIBIT EVENT - VARIOUS COLORS OF	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	14.80	4/26/2023	23835	PUBLIC WORKS PURCHASED MATERIALS TO REPAIR DISPATCH FLOOR	10822
		\$ 112.87				
THE PUN GROUP LLP	111-10-160-55012-000	75,000.00	4/26/2023	0	PROFESSIONAL SRVS FINAL BILLING-AUDIT OF THE CITY OF CLX 6/30/22	10675
		\$ 75,000.00				
THE SAN DIEGO UNION TRIBUNE	111-50-510-55502-000	432.50	4/26/2023	23836	YEARLY NEWSPAPER SUBSCRIPTION	10828
		\$ 432.50				
TRKR HOLDINGS INC	111-20-210-54010-000	360.83	4/26/2023	23837	SERVICE PD REAR ELECTRIC GATE AND OPERATING BOX	10616
		\$ 360.83				
UNIFIRST CORPORATION	111-20-216-53001-000	41.74	4/26/2023	23838	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	262.71	4/26/2023	23838	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	246.53	4/26/2023	23838	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	108.52	4/26/2023	23838	FACILITY SERVICES FOR MATS; TOWELS SERVICE DATE: 04/06/2023	10848
UNIFIRST CORPORATION	111-20-216-53001-000	36.80	4/26/2023	23838	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	41.74	4/26/2023	23838	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	250.65	4/26/2023	23838	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
		\$ 988.69				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	5/5/2023	20692	PR Batch 00002.05.2023 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/5/2023	20692	PR Batch 00004.05.2023 United Way of Imp County	10851
		\$ 20.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	4/26/2023	23839	UST DESIGNATED OPERATOR FOR 03/23.	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	5/5/2023	20693	PR Batch 00004.05.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	3,128.06	5/5/2023	20693	PR Batch 00002.05.2023 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,670.94	5/5/2023	20693	PR Batch 00002.05.2023 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	5/5/2023	20693	PR Batch 00004.05.2023 Def Comp Plan Empl Deduct	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	355.79	5/5/2023	20693	PR Batch 00002.05.2023 Def Comp Plan Empl Deduct %	10867
		\$ 5,520.55				
VELAZQUEZ MARIBEL	111-50-520-44122-000	50.00	4/26/2023	23840	REIMBURSEMENT FOR PARK RENTAL ON 04/15/2023 EVENT WAS CANCELLED	12276
		\$ 50.00				
WAL-MART COMMUNITY	111-10-110-55020-000	102.62	4/26/2023	23841	OPEN PO FOR 115TH ANNIVERSARY- PROCLAMATION EVENT ON 04/05/2023	10883
WAL-MART COMMUNITY	111-10-110-55020-000	55.44	4/26/2023	23841	OPEN PO FOR 115TH ANNIVERSARY- PROCLAMATION EVENT ON 04/05/2023	10883
WAL-MART COMMUNITY	111-10-110-55020-000	54.54	4/26/2023	23841	OPEN PO FOR 115TH ANNIVERSARY- PROCLAMATION EVENT ON 04/05/2023	10883
		\$ 212.60				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	4,362.85	4/26/2023	23842	BILLING SERVICES PERFORMED 2/1/2023 FEB BILLING	10896
		\$ 4,362.85				
WORLD BOOK INC	221-50-510-53019-200	269.55	4/26/2023	23843	BOOKS	11415
		\$ 269.55				
W-PNP INC	255-91-923-56000-017	1,553.61	4/26/2023	23844	HR LAPTOP	10902
W-PNP INC	111-10-180-55025-000	4,500.00	4/26/2023	23844	COMPUTER SRVS CONTRACT SERVICE FOR MAR. 2023	10902
W-PNP INC	411-90-997-56014-013	2,888.62	4/26/2023	23844	REPLACE 3 HR COMPUTERS	10902
W-PNP INC	111-10-160-55027-000	1,167.86	4/26/2023	23844	ADOBE BOX ADOBE ACROBAT 2020 STANDARD LICENSE (3) FOR FINANCE DE	10902
W-PNP INC	111-10-160-53026-000	2,002.68	4/26/2023	23844	COMPUTERS REPLACEMENTS FOR FINANCE DEPT (2) QUOTE #3272 LENOVO	10902
		\$ 12,112.77				
		\$ 1,235,318.02				

# Payroll

## Pay Type Register

User: SFonseca  
 Printed: 05/25/2023 - 8:58AM  
 Check Date Range: 04/22/2023 to 05/05/2023  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: SK, ZSK, XSS, LD, MOP, DP, YA, FRT, CB, FTO, C, T, OC, EDU, OT, PMD, B, OSA, HL, SB, AL, TDP, SV, USO, O, WC, XVS, XSM, F, CNF, EMT, AW, BN, SFC, XFM, VRO, LVM, JOP, S, ZCT, OII, TRM, ESOF, SLD, R, FR, FL, POS, ESP, TUP, YSB, PIP, FLAT, DT, P, XCS, DAP, HAZ, TR, CE, ST, SLV, D, SOF, BL, COP, SOJ, AS, V, CT, NS, SHR, SGV.



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	8.00	696.15
	C	Comp Time Taken FLSA	12.25	303.10
	CE	Comp Time Earned	2.45	0.00
	CNF	Confidential Pay	0.00	208.81
	DP	Differential Pay	9.00	10.46
	LNG	Longevity	0.00	248.80
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	1.25	35.77
	OTS	Overtime Special	0.00	0.98
	P	Permanent	496.75	18,810.88
	SK	Sick	18.00	852.35
	V	Vacation FLSA Included	25.00	649.27
		<b>Department Total</b>	<b>572.70</b>	<b>22,001.18</b>
<b>COUNCIL</b>				
	P	Permanent	83.00	3,025.00
		<b>Department Total</b>	<b>83.00</b>	<b>3,025.00</b>
<b>CUSTSRV</b>				
	B	Bereavement FLSA Incl	9.00	163.86
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.75	26.38
	OTS	Overtime Special	0.00	0.39
	P	Permanent	122.50	2,619.33
	S	Sick FLSA Included	18.00	459.83
	V	Vacation FLSA Included	10.50	257.22
		<b>Department Total</b>	<b>160.75</b>	<b>3,568.61</b>
<b>DVLPMNT</b>				
	C	Comp Time Taken FLSA	2.25	81.22
	F	Floating Holiday FLSA	4.00	130.80
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	11.00	465.75
	OTS	Overtime Special	0.00	8.80
	P	Permanent	303.50	7,937.13
	V	Vacation FLSA Included	10.25	361.58
		<b>Department Total</b>	<b>331.00</b>	<b>9,142.08</b>

Department	Pay Type	Description	Hours	Amount
<b>FINANCE</b>				
	A	Admn Taken	9.00	483.33
	C	Comp Time Taken FLSA	7.00	187.69
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.75	1.13
	EDU	Education Incentive	0.00	214.51
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.50	97.65
	P	Permanent	341.25	9,319.83
	S	Sick FLSA Included	5.25	105.39
	V	Vacation FLSA Included	37.50	720.16
		<b>Department Total</b>	<b>404.48</b>	<b>11,369.83</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,177.29
	EMT	Advanced EMT	0.00	176.53
	ESOF	FIRE EMERGENCY SI	976.00	10,351.81
	ESP	Emergency Service Pern	375.00	8,006.26
	HAZ	Hazmat Pay	0.00	695.95
	LNG	Longevity	0.00	353.54
	NS	Non-Scheduled Hours	331.00	8,491.68
	OTS	Overtime Special	0.00	1,850.36
	P	Permanent	72.00	1,930.54
	PMD	Paramedic Pay	0.00	3,012.06
	SFC	SF Out Of Class	69.00	97.99
	SK	Sick	62.50	1,881.12
	SOE	Fire FLSA Overtime	1,107.25	13,366.01
	SOJ	SOJ - PERMANENT	9.00	602.17
	SP	SF Permanent	2,856.25	69,829.96
	V	Vacation FLSA Included	8.00	214.50
	VC	Vacation	12.00	633.33
		<b>Department Total</b>	<b>5,878.00</b>	<b>123,740.70</b>
<b>II-E DIV</b>				
	LNG	Longevity	0.00	50.77
	LV	MD Leave FLSA Includ	32.50	962.83
	ME	Misc Expense	0.00	36.92
	P	Permanent	20.00	592.51
	S	Sick FLSA Included	8.67	256.85
	V	Vacation FLSA Included	1.50	44.44
		<b>Department Total</b>	<b>62.67</b>	<b>1,944.32</b>
<b>LIBRARY</b>				
	C	Comp Time Taken FLSA	1.00	18.21
	DP	Differential Pay	16.00	21.85
	EDU	Education Incentive	0.00	288.90
	F	Floating Holiday FLSA	4.50	81.93
	J	Jury Duty FLSA Include	15.00	273.11
	LNG	Longevity	0.00	108.48



Department	Pay Type	Description	Hours	Amount
	P	Permanent	214.50	5,248.23
	V	Vacation FLSA Included	4.00	107.25
	VC	Vacation	5.00	180.56
		<b>Department Total</b>	<b>260.00</b>	<b>6,328.52</b>
<b>P-ANIMAL</b>				
	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	13.00	279.38
	LNG	Longevity	0.00	83.20
	OTS	Overtime Special	0.00	1.56
	P	Permanent	147.00	3,159.16
		<b>Department Total</b>	<b>183.00</b>	<b>3,611.94</b>
<b>PARKING</b>				
	CE	Comp Time Earned	16.50	0.00
	DP	Differential Pay	1.00	1.37
	EDU	Education Incentive	0.00	160.59
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	39.50	1,305.52
	OTS	Overtime Special	0.00	61.82
	P	Permanent	219.50	4,480.22
	S	Sick FLSA Included	20.50	396.58
		<b>Department Total</b>	<b>297.00</b>	<b>6,498.10</b>
<b>POLICE</b>				
	B	Bereavement FLSA Incl	32.00	638.50
	BL	Bilingual	0.00	285.21
	C	Comp Time Taken FLSA	40.00	1,584.19
	CE	Comp Time Earned	36.00	0.00
	CNF	Confidential Pay	0.00	69.60
	CTO	Communication Training	0.00	102.06
	DP	Differential Pay	244.00	360.23
	EDU	Education Incentive	0.00	1,384.16
	F	Floating Holiday FLSA	13.75	531.12
	FTO	FTO School	0.00	690.18
	LNG	Longevity	0.00	775.20
	NDP	Narcotic Division	0.00	134.61
	O	FLSA Overtime	144.50	4,967.16
	OTS	Overtime Special	0.00	924.97
	P	Permanent	792.00	16,308.25
	POS	Peace Officer Certificate	0.00	3,927.42
	S	Sick FLSA Included	132.00	5,206.88
	SC	Salary Reduction	0.00	-4,698.15
	SGV	Safety Graveyard	666.00	1,541.48
	SLD	SF Light Duty	70.25	2,713.50
	SOJ	SOJ - PERMANENT	80.00	3,481.46
	SOT	SF Overtime	141.00	7,878.69
	SP	SF Permanent	1,238.00	41,675.36
	SSC	SF Officer Charge	0.00	425.00
	SSW	Safety Swing	660.00	634.71
	TR	Training FLSA Included	80.00	2,466.87

Department	Pay Type	Description	Hours	Amount
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	304.00	10,273.15
	VC	Vacation	18.00	990.82
		<b>Department Total</b>	<b>4,691.50</b>	<b>105,364.63</b>
<b>PUB WRKS</b>				
	A	Admn Taken	6.25	351.80
	AL	Admn Leave	80.00	3,201.62
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.80
	P	Permanent	197.75	7,436.60
	S	Sick FLSA Included	26.00	686.46
	V	Vacation FLSA Included	10.00	267.98
		<b>Department Total</b>	<b>320.00</b>	<b>12,621.16</b>
<b>PW-AIRPT</b>				
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	1.00	43.49
	OTS	Overtime Special	0.00	3.23
	P	Permanent	208.00	4,119.80
	USO	Utility Systems Operatic	0.00	107.36
	V	Vacation FLSA Included	1.00	26.84
		<b>Department Total</b>	<b>210.00</b>	<b>4,365.52</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	8.50	14.40
	O	FLSA Overtime	0.50	17.08
	P	Permanent	80.00	1,807.40
		<b>Department Total</b>	<b>89.00</b>	<b>1,838.88</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	9.00	15.25
	LNG	Longevity	0.00	61.56
	O	FLSA Overtime	4.00	206.87
	OTS	Overtime Special	0.00	4.86
	P	Permanent	156.00	4,366.15
	S	Sick FLSA Included	80.00	1,993.84
		<b>Department Total</b>	<b>249.00</b>	<b>6,648.53</b>
<b>PW-PARK</b>				
	DP	Differential Pay	46.00	64.76
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	91.08
	P	Permanent	388.00	7,343.17
	V	Vacation FLSA Included	4.00	72.83
		<b>Department Total</b>	<b>438.00</b>	<b>7,663.84</b>
<b>PW-STRET</b>				

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	48.00	75.59
	LNG	Longevity	0.00	64.80
	P	Permanent	343.25	7,248.86
	S	Sick FLSA Included	9.75	186.38
	V	Vacation FLSA Included	25.50	541.84
		<b>Department Total</b>	<b>426.50</b>	<b>8,117.47</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	7.50	177.92
	DP	Differential Pay	38.50	62.92
	EDU	Education Incentive	0.00	482.67
	LNG	Longevity	0.00	171.21
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.25	6.04
	P	Permanent	357.50	8,699.31
	S	Sick FLSA Included	9.00	144.87
	V	Vacation FLSA Included	10.00	275.10
	VC	Vacation	8.00	288.89
		<b>Department Total</b>	<b>430.75</b>	<b>10,345.85</b>
<b>WST-COLL</b>				
	CB	Callback	3.00	110.49
	DT	Double Time	2.00	98.22
	EDU	Education Incentive	0.00	95.14
	LNG	Longevity	0.00	225.56
	OTS	Overtime Special	0.00	13.80
	P	Permanent	185.25	6,122.18
	SB	Stand-By	36.00	883.90
	SK	Sick	30.00	955.16
	USO	Utility Systems Operatic	0.00	190.29
	VC	Vacation	32.00	785.68
	WC	Water Certification	0.00	364.00
		<b>Department Total</b>	<b>288.25</b>	<b>9,844.42</b>
<b>WST-TRET</b>				
	AL	Admn Leave	61.50	1,234.53
	CB	Callback	3.25	158.58
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	9.25	17.41
	DT	Double Time	3.00	194.94
	EDU	Education Incentive	0.00	154.85
	LNG	Longevity	0.00	244.00
	O	FLSA Overtime	14.00	810.44
	OCT	Overtime Comp PO	30.00	966.74
	OTS	Overtime Special	0.00	197.31
	P	Permanent	455.50	13,095.18
	SB	Stand-By	36.00	1,153.73
	SK	Sick	2.50	66.10
	V	Vacation FLSA Included	20.25	404.34
	VC	Vacation	20.25	635.20
	WC	Water Certification	0.00	615.34

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	685.50 19,948.69
<b>WTR-ADMIN</b>				
	B	Bereavement FLSA Incl	9.00	218.84
	C	Comp Time Taken FLSA/	2.25	54.71
	CE	Comp Time Earned	2.39	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	65.75	1,598.72
	V	Vacation FLSA Included	3.00	72.95
			<b>Department Total</b>	82.39 2,106.82
<b>WTR-DIST</b>				
	CB	Callback	5.00	228.91
	DP	Differential Pay	21.00	40.91
	DT	Double Time	5.00	305.21
	LNG	Longevity	0.00	76.71
	O	FLSA Overtime	1.50	73.09
	OTS	Overtime Special	0.00	0.92
	P	Permanent	341.50	9,542.34
	SB	Stand-By	36.00	1,104.19
	SK	Sick	8.00	239.32
	VC	Vacation	51.00	1,578.65
			<b>Department Total</b>	469.00 13,190.25
<b>WTR-TRIM</b>				
	ADJ	Adjustment-	0.00	-130.00
	CB	Callback	24.00	1,006.40
	CT	Comp Time	0.50	23.21
	DP	Differential Pay	195.50	417.71
	DT	Double Time	4.00	255.21
	EDU	Education Incentive	0.00	222.00
	LNG	Longevity	0.00	280.73
	O	FLSA Overtime	110.75	6,034.34
	OTS	Overtime Special	0.00	163.23
	P	Permanent	568.00	16,139.53
	SB	Stand-By	36.00	1,055.05
	SK	Sick	112.00	3,522.16
	USO	Utility Systems Operatic	0.00	179.84
	VC	Vacation	63.50	2,513.93
	WC	Water Certification	0.00	627.13
			<b>Department Total</b>	1,114.25 32,310.47
			<b>Report Total</b>	17,726.74 425,596.81