

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: January 19, 2022
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager *MF*
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from December 4, 2021 to December 17, 2021 and City Salaries from December 4, 2021 to December 17, 2021

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Recommendation:

Approve the Affidavit of Warrants from December 4, 2021 to December 17, 2021 and City Salaries from December 4, 2021 to December 17, 2021.

Background:

The City Council approves the Warrants from December 4, 2021 to December 17, 2021 and City Salaries from December 4, 2021 to December 17, 2021.

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 \$ 1,496,699.45 included on this amount:
\$ 1,094,660.10 for Warrants from 12/04/2021 – 12/17/2021.
\$ 402,039.35 for City Salaries from 12/04/2021 – 12/17/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 12/04/2021 – 12/17/2021.
2. City Salaries from 12/04/2021 – 12/17/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 4, 2021 to December 17, 2021 and City Salaries from December 4, 2021 to December 17, 2021, totaling in the amount of \$ 1,496,699.45 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: 12/20/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 12/04/2021 TO 12/17/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACME SAFETY & SUPPLY CORP	231-40-413-53001-000	2,489.75	12/10/2021	0	PURCHASE OF DELINEATORS FOR STREET DIVISION	10025
		\$ 2,489.75				
AFLAC	999-00-000-20220-000	35.74	12/17/2021	0	PR Batch 00006.12.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/17/2021	0	PR Batch 00007.12.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	12/17/2021	0	PR Batch 00006.12.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	12/17/2021	0	PR Batch 00007.12.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.31	12/17/2021	0	PR Batch 00006.12.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	12/17/2021	0	PR Batch 00006.12.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	12/17/2021	0	PR Batch 00007.12.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	12/17/2021	0	PR Batch 00006.12.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	12/17/2021	0	PR Batch 00007.12.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	23.91	12/17/2021	0	PR Batch 00006.12.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/17/2021	0	PR Batch 00007.12.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	12/17/2021	0	PR Batch 00007.12.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	98.54	12/17/2021	0	PR Batch 00006.12.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	12/17/2021	0	PR Batch 00006.12.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	12/17/2021	0	PR Batch 00007.12.2021 Aflac Intensive Care - Emp All	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-54010-000	60.00	12/10/2021	21806	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING PKLOT	10034
AGUILAR SAUL	111-20-210-55030-000	705.00	12/10/2021	21806	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING PKLOT	10034
		\$ 765.00				
AIRGAS USA LLC	544-82-823-53001-000	231.50	12/10/2021	21807	OPEN PO FOR THE MONTH OF NOVEMBER 2021 FOR CYLINDER RENTALS FOR	10037
AIRGAS USA LLC	513-81-813-53001-000	147.40	12/10/2021	21807	OPEN PO FOR THE MONTH OF NOVEMBER 2021 FOR CYLINDER RENTALS FOR	10037
		\$ 378.90				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,585.06)	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,510.37)	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,233.22)	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,234.62)	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(372.43)	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,705.54)	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	179,253.09	12/10/2021	21808	OCT. 2021 SOLID WASTE COLLECTION	10043
		\$ 132,611.85				
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	12/10/2021	21809	RENTAL OF TEMP. FENCE. 11/29-12/28/2021 FOR ADRIAN C. CORDOVA PK	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/17/2021	0	PR Batch 00006.12.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-53011-000	400.02	12/10/2021	21810	PURCHASE 2 MOTOR RADIATOR FOR PATROL UNIT 552.	10719
		\$ 400.02				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	2,751.12	12/10/2021		0 CABLE WIRE TO REPAIR DAMAGED WATER METERS	10072
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	5,008.12	12/10/2021		0 CABLE WIRE TO REPAIR DAMAGED WATER METERS	10072
AQUA-METRIC SALES COMPANY	513-81-813-55027-000	11,705.92	12/10/2021		0 ONE (1) YEAR OF MAINTENANCE & SUPPORT SERVICES ON AUTOMATED METE	10072
AQUA-METRIC SALES COMPANY	513-81-813-55027-000	27,060.88	12/10/2021		0 YEAR 5- RNI SOFTWARE-AS-A-SERVICE FEE & YEAR 5- SENSUS ANALYTICS	10072
		\$ 46,526.04				
ARAMARK	231-40-413-53010-000	73.76	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	6.40	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.20	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	117.88	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	91.57	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	40.20	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	53.22	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	24.13	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	6.40	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	44.50	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	15.64	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	21.05	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	53.22	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	21.05	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	44.50	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	91.57	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	91.57	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	197.34	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	44.50	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	53.22	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	52.78	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	21.05	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	91.57	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	12/10/2021		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53010-000	40.20	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	21.05	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	6.40	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	84.14	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	165.80	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	73.76	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	74.63	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	46.41	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	54.11	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-50-520-53001-000	6.62	12/10/2021	0	RESTROOM SERVICE	11652
ARAMARK	522-83-830-53010-000	7.48	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	44.50	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	40.20	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	52.78	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	6.40	12/10/2021	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 2,619.54				
ASADERO NEIGHBORHOOD	222-00-000-53001-606	2,250.00	12/14/2021	21858	XMAS LUNCH	11428
		\$ 2,250.00				
AT&T	544-82-823-55510-000	144.48	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	513-81-813-55510-000	144.48	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	544-82-823-55510-000	33.34	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	513-81-813-55510-000	66.69	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	111-40-410-55510-000	55.57	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	544-82-823-55510-000	55.57	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	513-81-813-55510-000	55.57	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	111-40-410-55510-000	144.49	12/10/2021	21811	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM NOV.20- DEC.19 21	10081
AT&T	111-20-210-55510-000	301.86	12/10/2021	21812	CALNET 3 MONTHLY STATEMENT 10/13/2021-11/12/2021	10964
AT&T	111-40-410-55510-000	123.16	12/10/2021	21812	MONTHLY CHARGES PHONE CIRCUIT SRVS	10964
		\$ 1,125.21				
AVAYA INC	111-20-210-55025-000	191.89	12/10/2021	0	PARTNER II MAINT-SERVICE AGREEMENT	10087
		\$ 191.89				
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	12/10/2021	0	NOV. 2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	110.26	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	741.30	12/10/2021	0	NOV. 2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	215.25	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	12/10/2021	0	NOV. 2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	12/10/2021	0	NOV. 2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	111.30	12/10/2021	0	NOV. 2021 FOR WATER TREATMENT PLANT LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	12/10/2021	0	NOV. 2021 FOR WASTEWATER TREATMENT PLANT LAB SAMPLES	11606
		\$ 3,962.71				
BACKFLOW APPARATUS & VALVE CO	513-81-814-53001-000	1,875.88	12/10/2021	21813	MATERIAL & SUPPLIES FOR WATER DISTRIBUTION	11690
		\$ 1,875.88				
BANK UP CORPORATION	513-81-813-55025-000	310.25	12/10/2021	21814	NOVEMBER 2021 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	544-82-823-55025-000	310.24	12/10/2021	21814	NOVEMBER 2021 LOCK BOX PROCESSING	10096
		\$ 620.49				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	12,636.56	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,762.50	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	1,354.50	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	150.50	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	571.90	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	602.00	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	6,585.90	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	180.60	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	301.00	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	4,223.30	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	993.30	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,388.70	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	484.70	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	752.50	12/10/2021	0	PROFESSIONAL SERVICES RENDERED THRU NOV.30 2021	11265
		\$ 33,987.96				
BIESCO INC	111-50-510-54013-000	37.35	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-25-250-54013-000	73.80	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	544-82-823-54013-000	26.95	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-150-54013-000	164.23	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-162-54013-000	28.46	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-150-54013-000	1.62	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-40-410-54013-000	138.95	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	513-81-813-54013-000	6.30	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-320-54013-000	91.75	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	513-81-812-54013-000	26.96	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-330-54013-000	175.64	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-20-210-54013-000	167.83	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-10-160-54013-000	173.10	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-50-520-54013-000	40.90	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
BIESCO INC	111-30-310-54013-000	91.75	12/10/2021	0	SERVICE PAYMENT NOV.2021 MAINT. AGREEMENT RICOH COPIER & MAINT.	10103
		\$ 1,245.59				
BLUE 360 MEDIA LLC	111-20-210-53019-000	169.26	12/10/2021	0	(3) CALIFORNIA VEHICLE CODE BOOKS INV-201008-SF-05808	11595
		\$ 169.26				
BNY MELLON	931-90-995-55001-300	1,500.00	12/10/2021	0	PROFESSIONAL SRVS SUCCESSOR AGENCY COMMUNITY RDA CITY OF CLX	10110
BUENAS IDEAS	111-10-160-53001-000	281.45	12/10/2021	21815	BUSINESS LICENSE CERTIFICATES YEARLY RENEWALS FOR YEAR 2022	10119
BUENAS IDEAS	111-10-162-53001-000	281.45	12/10/2021	21815	BUSINESS LICENSE CERTIFICATES YEARLY RENEWALS FOR YEAR 2022	10119
		\$ 2,062.90				
CALEXICO BAJA RUNNERS	111-10-110-55020-000	300.00	12/6/2021	21805	CONTRIBUTION TOWARDS THE PURCHASE OF PROVISIONS FOR VETERAN'S DA	11619
		\$ 300.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	12/17/2021	19286	PR Batch 00006.12.2021 Fire Union Dues	10133
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/17/2021	19287	PR Batch 00006.12.2021 Management Union Dues	11386
		\$ 985.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	12/17/2021	19288	PR Batch 00006.12.2021 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,925.00	12/17/2021	19289	PR Batch 00006.12.2021 Police Union Dues	10137
CALIFORNIA LIBRARY ASSOCIATION	111-50-510-55501-000	140.00	12/10/2021	21816	ANNUAL MEMBERSHIP	11516
		\$ 2,065.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	12/17/2021	19290	PR Batch 00006.12.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	12/17/2021	19290	PR Batch 00006.12.2021 W - Garn - California State	10152
		\$ 1,873.83				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	127.12	12/10/2021	21817	NOV. 2021 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	127.12	12/10/2021	21817	NOV. 2021 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	10.78	12/10/2021	21818	NOV. 2021 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	10.78	12/10/2021	21818	NOV. 2021 COLLECTION OF WATER BILLS	10154
CITY OF CALEXICO FINANCE	111-10-110-53001-000	27.07	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	15.58	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-606	9.01	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	60.00	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	32.42	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-53001-000	185.06	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-53001-000	180.69	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	222-00-000-55020-602	320.00	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	72.29	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	256-30-310-55001-000	62.00	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	9.99	12/10/2021	21819	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	522-83-830-53001-000	20.43	12/10/2021	21819	REPLENISH PETTY CASH	10194

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO FINANCE	111-10-150-53013-000	51.86	12/10/2021	21819	REPLENISH PETTY CASH	10194
		\$ 1,384.20				
COLONIAL	999-00-000-20214-000	26.05	12/17/2021	0	PR Batch 00007.12.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	110.65	12/17/2021	0	PR Batch 00006.12.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	12/17/2021	0	PR Batch 00006.12.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	12/17/2021	0	PR Batch 00007.12.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	80.93	12/17/2021	0	PR Batch 00006.12.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	422.98	12/17/2021	0	PR Batch 00006.12.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	12/17/2021	0	PR Batch 00007.12.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	381.74	12/17/2021	0	PR Batch 00006.12.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	87.32	12/17/2021	0	PR Batch 00006.12.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	69.84	12/17/2021	0	PR Batch 00006.12.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	65.67	12/17/2021	0	PR Batch 00006.12.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	12/17/2021	0	PR Batch 00006.12.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	231.41	12/17/2021	0	PR Batch 00006.12.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	816.86	12/17/2021	0	PR Batch 00006.12.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	12/17/2021	0	PR Batch 00006.12.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	210.58	12/17/2021	0	PR Batch 00006.12.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	116.91	12/17/2021	0	PR Batch 00006.12.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	27.37	12/17/2021	0	PR Batch 00006.12.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	68.71	12/17/2021	0	PR Batch 00006.12.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	12/17/2021	0	PR Batch 00006.12.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	145.35	12/17/2021	0	PR Batch 00007.12.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	12/17/2021	0	PR Batch 00007.12.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	278.78	12/17/2021	0	PR Batch 00006.12.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	12/17/2021	0	PR Batch 00006.12.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	12/17/2021	0	PR Batch 00006.12.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	52.09	12/17/2021	0	PR Batch 00007.12.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	43.54	12/17/2021	0	PR Batch 00007.12.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	12/17/2021	0	PR Batch 00007.12.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	12/17/2021	0	PR Batch 00006.12.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	71.02	12/17/2021	0	PR Batch 00006.12.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	12/17/2021	0	PR Batch 00007.12.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	12/17/2021	0	PR Batch 00006.12.2021 Colonial U Life - Emplr Allow	10208
		\$ 4,094.61				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	12/10/2021	21820	POLICE RADIOS ON THE 800MHZ NETWORK NOVEMBER 2021	10231
		\$ 2,508.00				
CWEA-TCP	544-82-824-55512-000	96.00	12/10/2021	21821	CWEA CERTIFICATION RENEWAL ON COLLECTION SYSTEM MAINT. GRADE 2	10246
		\$ 96.00				
DEPT OF INDUSTRIAL RELATIONS	603-10-180-55501-000	22,520.18	12/10/2021	21822	ASSESSMENT FOR FY 7/1/2021-6/30/22	11444
		\$ 22,520.18				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/10/2021	21823	MONTHLY PEST CONTROL SRVS AT WATER TREATMENT PLANT FACILITY	11525

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 200.00				
DYNAMIC CONSULTING ENGINEERS	474-90-903-56002-000	40,215.53	12/10/2021	21824	CLX NEW RIVER PARKWAY 1B HPLUL 5168 CONSTRUCTION MANAGEMENT/INSP	11051
		\$ 40,215.53				
EASTON AVIATION LLC	522-83-830-53019-000	31.45	12/10/2021	21825	AERONAUTICAL CHARTS FOR RESALE	10298
		\$ 31.45				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-53001-000	37.00	12/10/2021	21826	BLOOD SAMPLE FOR DIAGNOSTIC TESTING CASE# C21-13864	10304
		\$ 37.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,699.63	12/17/2021	0	PR Batch 00007.12.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,143.60	12/17/2021	0	PR Batch 00006.12.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	57.50	12/17/2021	0	PR Batch 00005.12.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	10.18	12/17/2021	0	PR Batch 00004.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	596.74	12/17/2021	0	PR Batch 00007.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,537.24	12/17/2021	0	PR Batch 00006.12.2021 State Disability Insurance	10314
		\$ 12,044.89				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	12/10/2021	21827	LEASE PAYMENT FOR WATER & WASTEWATER & POLICE VEHICLES 22MPQD	11609
		\$ 10,253.61				
ESGIL LLC	111-30-310-55001-000	312.00	12/10/2021	0	PLAN REVIEW SRVS FOR BUILDING PROJECTS CX 2021-13 WALMART TI OCT	10320
		\$ 312.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/17/2021	19291	PR Batch 00006.12.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.69	12/10/2021	21828	POSTAL SERVICE	10338

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	77.10	12/10/2021	21828	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.78	12/10/2021	21828	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	42.81	12/10/2021	21828	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.73	12/10/2021	21828	POSTAL SERVICE	10338
		\$ 176.11				
FIRE SERVICE CORP.	111-50-520-55001-000	285.00	12/10/2021	21829	AUTOMATIC FIRE SYSTEM SURVEY/SERVICE	10998
FIRE SERVICE CORP.	111-50-520-55001-000	285.00	12/10/2021	21829	AUTOMATIC FIRE SYSTEM SURVEY/SERVICE	10998
		\$ 570.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	12/17/2021	19292	PR Batch 00006.12.2021 W - Garn - Franchise Tax	10359
		\$ 443.02				
FULLCOURT PRESS	513-81-813-53017-000	252.99	12/10/2021	21830	#10 WINDOW ENVELOPES PRINTED WITH BLUD INK (CITY LOGO/ADDRESS).	10366
FULLCOURT PRESS	544-82-824-53017-000	252.99	12/10/2021	21830	#10 WINDOW ENVELOPES PRINTED WITH BLUD INK (CITY LOGO/ADDRESS).	10366
FULLCOURT PRESS	111-10-162-53017-000	56.21	12/10/2021	21830	#10 WINDOW ENVELOPES PRINTED WITH BLUD INK (CITY LOGO/ADDRESS).	10366
		\$ 562.19				
GARDAWORLD CL WEST INC	513-81-813-55025-000	178.96	12/10/2021	0	ARMOR SERVICE FOR DECEMBER 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	178.96	12/10/2021	0	ARMOR SERVICE FOR DECEMBER 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	178.97	12/10/2021	0	ARMOR SERVICE FOR DECEMBER 2021	11407
		\$ 536.89				
GOPHER	111-50-520-53001-000	280.06	12/10/2021	21831	VOLLEYBALL CLINICS EQUIPMENT	10388
		\$ 280.06				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	12/10/2021	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES NOV. 2021	11321
		\$ 2,500.00				
HERNANDEZ NORIEGA RAMON	111-00-000-22812-000	3,197.00	12/10/2021	21832	D.A.'S OFFICE AUTHORIZE THE RELEASE OF EVIDENCE MONEY C20-06572	12144
		\$ 3,197.00				
HINDERLITER de LLAMAS	111-30-310-55001-001	750.00	12/10/2021	0	AUGUST SERVICES FOR CANNABIS MANAGEMENT PROGRAM	10412
		\$ 750.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	784.16	12/10/2021	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 784.16				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	12/17/2021	0	PR Batch 00006.12.2021 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	170.40	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	490.56	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	204.40	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 RECREATION BLD. MAINT.	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	183.93	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11212021 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11212021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	286.16	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 INSTRUCTOR-REC	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	258.44	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,434.34	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11212021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,934.97	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	224.84	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,177.70	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11212021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,823.80	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	167.70	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	308.14	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	441.00	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11212021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	607.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	238.56	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	242.52	12/10/2021	21833	PAYROLL FOR WEEK ENDING 1142021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,754.76	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	490.56	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	286.16	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,152.10	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	298.20	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11142021 INSTRUCTOR-REC	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	450.80	12/10/2021	21833	PAYROLL FOR WEEK ENDING 11282021	10420
		\$ 39,355.12				
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,425.71	12/10/2021	21834	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	183.68	12/10/2021	21834	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.66	12/10/2021	21834	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	87.22	12/10/2021	21834	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	133.82	12/10/2021	21834	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	303.02	12/10/2021	21834	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	26.94	12/10/2021	21834	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	472.65	12/10/2021	21834	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	541.88	12/10/2021	21834	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.71	12/10/2021	21834	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	215.92	12/10/2021	21834	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.72	12/10/2021	21834	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	116.07	12/10/2021	21834	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.28	12/10/2021	21834	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	303.01	12/10/2021	21834	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	892.08	12/10/2021	21834	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	148.49	12/10/2021	21834	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	26,107.71	12/10/2021	21834	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.97	12/10/2021	21834	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	156.60	12/10/2021	21834	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	147.02	12/10/2021	21834	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	68.37	12/10/2021	21834	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,263.83	12/10/2021	21834	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	773.65	12/10/2021	21834	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	167.95	12/10/2021	21834	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	64.22	12/10/2021	21834	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	38.05	12/10/2021	21834	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.44	12/10/2021	21834	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	505.07	12/10/2021	21834	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	56.11	12/10/2021	21834	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.99	12/10/2021	21834	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/10/2021	21834	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	39,236.44	12/10/2021	21834	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.84	12/10/2021	21834	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	12/10/2021	21834	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	12/10/2021	21834	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	129.05	12/10/2021	21834	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.00	12/10/2021	21834	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	303.01	12/10/2021	21834	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,929.84	12/10/2021	21834	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.66	12/10/2021	21834	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	103.43	12/10/2021	21834	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.50	12/10/2021	21834	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	46.37	12/10/2021	21834	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.76	12/10/2021	21834	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	146.24	12/10/2021	21834	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	738.47	12/10/2021	21834	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	12/10/2021	21834	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	498.59	12/10/2021	21834	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	82.53	12/10/2021	21834	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,075.61	12/10/2021	21834	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.80	12/10/2021	21834	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	96.14	12/10/2021	21834	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	798.61	12/10/2021	21834	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.96	12/10/2021	21834	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.00	12/10/2021	21834	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	407.01	12/10/2021	21834	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	210.33	12/10/2021	21834	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.80	12/10/2021	21834	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	75.56	12/10/2021	21834	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,700.85	12/10/2021	21834	ELECTRIC	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	93.38	12/10/2021	21834	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,074.22	12/10/2021	21834	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	407.82	12/10/2021	21834	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	161.47	12/10/2021	21834	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	323.39	12/10/2021	21834	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	46.04	12/10/2021	21834	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.96	12/10/2021	21834	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	303.01	12/10/2021	21834	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	300.84	12/10/2021	21834	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	660.67	12/10/2021	21834	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	303.02	12/10/2021	21834	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	109.59	12/10/2021	21834	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,167.52	12/10/2021	21834	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.52	12/10/2021	21834	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.28	12/10/2021	21834	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	303.02	12/10/2021	21834	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.35	12/10/2021	21834	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	362.45	12/10/2021	21834	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	78.64	12/10/2021	21834	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	38.93	12/10/2021	21834	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	78.79	12/10/2021	21834	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	604.60	12/10/2021	21834	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	243.15	12/10/2021	21834	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.66	12/10/2021	21834	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	147.52	12/10/2021	21834	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/10/2021	21834	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,924.92	12/10/2021	21834	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.45	12/10/2021	21834	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	540.74	12/10/2021	21834	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	303.02	12/10/2021	21834	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	123.89	12/10/2021	21834	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	166.33	12/10/2021	21834	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	303.02	12/10/2021	21834	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	231.81	12/10/2021	21834	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,215.21	12/10/2021	21834	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/10/2021	21834	1224 MEADOWS DR A ACCT 50389967	10452
		\$ 128,339.35				
IMPERIAL VALLEY	111-40-410-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
IMPERIAL VALLEY	513-81-813-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22 DECEMBER 2 OF 4	10444

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY	544-82-823-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATIION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
IMPERIAL VALLEY	111-20-210-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATIION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATIION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
IMPERIAL VALLEY	111-25-250-55016-000	656.25	12/10/2021	21835	CITY OF CALEXICO DEMARCATIION POINTS FY 2021-22 DECEMBER 2 OF 4	10444
		\$ 5,250.00				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	299.96	12/10/2021	21836	OPEN PO FOR MATERIAL & SUPPLIES FOR STREET PAINTER	10455
		\$ 299.96				
INFOSEND INC	544-82-823-55025-000	2,133.64	12/10/2021		0 WATER STATEMENTS PRINT AND MAILING SERVICE	10460
INFOSEND INC	513-81-813-55025-000	2,133.64	12/10/2021		0 WATER STATEMENTS PRINT AND MAILING SERVICE	10460
		\$ 4,267.28				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	319.63	12/10/2021		0 ADULT BOOKS FOR NOVEMBER 2021	10462
		\$ 319.63				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,685.36	12/17/2021		0 PR Batch 00006.12.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,710.07	12/17/2021		0 PR Batch 00007.12.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	161.64	12/17/2021		0 PR Batch 00005.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	732.97	12/17/2021		0 PR Batch 00007.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	161.64	12/17/2021		0 PR Batch 00005.12.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,134.05	12/17/2021		0 PR Batch 00007.12.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	12.30	12/17/2021		0 PR Batch 00004.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,553.53	12/17/2021		0 PR Batch 00006.12.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	52.61	12/17/2021		0 PR Batch 00004.12.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	732.97	12/17/2021		0 PR Batch 00007.12.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	52.61	12/17/2021		0 PR Batch 00004.12.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	12.30	12/17/2021		0 PR Batch 00004.12.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,134.05	12/17/2021		0 PR Batch 00007.12.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,685.36	12/17/2021		0 PR Batch 00006.12.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,678.00	12/17/2021		0 PR Batch 00006.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	417.37	12/17/2021		0 PR Batch 00005.12.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,678.00	12/17/2021		0 PR Batch 00006.12.2021 Medicare Employee Portion	10906
		\$ 67,594.83				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	45.34	12/10/2021	21837	PARTS TO REPAIR ST. DEPT. BACKHOE UNIT #618	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	70.11	12/10/2021	21837	PARTS TO REPAIR ST. DEPT. BACKHOE UNIT #618	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	129.66	12/10/2021	21837	PARTS TO REPAIR ST. DEPT. BACKHOE UNIT #618	11517
		\$ 245.11				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	616.05	12/10/2021	21838	NOV.2021 MATERIAL & SUPPLIES FOR ENTERPRISE DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	297.71	12/10/2021	21838	NOV.2021 MATERIAL & SUPPLIES FOR ENTERPRISE DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	616.05	12/10/2021	21838	NOV.2021 MATERIAL & SUPPLIES FOR ENTERPRISE DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	80.22	12/10/2021	21838	NOV.2021 MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	206.27	12/10/2021	21838	NOV.2021 MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	170.13	12/10/2021	21838	NOV.2021 MATERIAL & SUPPLIES FOR ENTERPRISE DIVISION	10503
		\$ 1,986.43				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LAKESHORE	221-50-510-53001-200	2,100.18	12/10/2021	21839	FAMILY LITERACY SUPPLIES	10506
LAKESHORE	221-50-510-53001-200	182.99	12/10/2021	21839	COMPLIMENTARY FOR PO 5072	10506
		\$ 2,283.17				
LANDMARK CONSULTANTS INC	547-90-940-56002-000	2,664.80	12/10/2021	21840	PROFESSIONAL SRVS FROM 11/11/2021- 11/24/2021 ON SEWER MAIN	10508
LANDMARK CONSULTANTS INC	547-90-940-56002-000	6,176.90	12/10/2021	21840	PROFESSIONAL SRVS FROM 11/11/2021- 11/24/2021 ON SEWER MAIN	10508
		\$ 8,841.70				
MADGRAPHIX INC	111-20-210-53011-000	323.25	12/10/2021		0 GRAPHIC ON POLICE UNIT 553 INSTALL OF NEW GRAPHICS	11427
MADGRAPHIX INC	111-20-210-53011-000	2,586.00	12/10/2021		0 GRAPHIC ON POLICE UNIT 554 555 AND 556 INSTALL OF NEW GRAPHICS	11427
		\$ 2,909.25				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	300.00	12/10/2021	21841	CTC LIFT PLANNED MAINTENANCE.	10549
		\$ 300.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-54010-000	2,946.10	12/10/2021		0 PAINT NEEDED TO PROTECT EQUIPMENT & LINES AT WTP	10570
		\$ 2,946.10				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	12/17/2021	19293	PR Batch 00006.12.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	12/10/2021	21842	VIDEO RECORDING OF CITY COUNCIL MTG: DEC. 1 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	12/10/2021	21842	VIDEO RECORDING OF CITY COUNCIL MTG: DEC. 1 2021	10781
		\$ 500.00				
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	994.18	12/10/2021		0 NOV. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND DIVISIONS	10603
		\$ 994.18				
PINNACLE CLAIMS MANAGEMENT INC	601-10-180-55001-003	4,355.25	12/10/2021	21843	ACA DASHBOARD RENEWAL	11245
		\$ 4,355.25				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	12/17/2021	19294	PR Batch 00006.12.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	12/17/2021	19294	PR Batch 00006.12.2021 Flex Plan Emplr Portion	10647
		\$ 116.82				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,215.61	12/10/2021		0 GROUP #07953 INV2111293700	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	15,115.31	12/10/2021		0 GROUP # 00799 INV 2111193500	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	59,658.85	12/10/2021		0 GROUP # 03309 INV 2111193502	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	715.54	12/10/2021		0 GROUP #02390 INV2111193501	10645
		\$ 76,705.31				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	12/17/2021	19295	PR Batch 00006.12.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/17/2021	19295	PR Batch 00007.12.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	111-10-160-55500-000	221.05	12/10/2021	21844	STORAGE FEES FOR NOV. 2021 FINANCE	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	12/10/2021	21844	STORAGE FEES FOR NOV 2021 ENGINEERING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.13	12/10/2021	21844	STORAGE FEES FOR NOV 2021 PLANNING	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	12/10/2021	21844	STORAGE FEES FOR NOV 2021 HOUSING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	202.94	12/10/2021	21844	STORAGE FEES FOR NOV 2021 BUILDING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	12/10/2021	21844	STORAGE FEES FOR NOV 2021 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	110.53	12/10/2021	21844	STORAGE FEES FOR NOV 2021 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	110.53	12/10/2021	21844	STORAGE FEES FOR NOV 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	12/10/2021	21844	STORAGE FEES FOR NOV 2021 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	83.18	12/10/2021	21844	STORAGE FEES FOR NOV. 2021 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	12/10/2021	21844	STORAGE FEES FOR NOV 2021 CITY MANAGER	10666
		\$ 1,021.50				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	12/17/2021	0	PR Batch 00006.12.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,301.89	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,309.38	12/17/2021	0	PR Batch 00007.12.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,936.16	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,714.93	12/17/2021	0	PR Batch 00006.12.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,251.05	12/17/2021	0	PR Batch 00006.12.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,141.90	12/17/2021	0	PR Batch 00006.12.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,669.34	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,825.36	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,546.84	12/17/2021	0	PR Batch 00006.12.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	178.32	12/17/2021	0	PR Batch 00006.12.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	12/17/2021	0	PR Batch 00006.12.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,964.23	12/17/2021	0	PR Batch 00007.12.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	12/17/2021	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	819.48	12/17/2021	0	PR Batch 00007.12.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,561.90	12/17/2021	0	PR Batch 00006.12.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	883.82	12/17/2021	0	PR Batch 00007.12.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,696.03	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	12/17/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,917.00	12/17/2021	0	PR Batch 00006.12.2021 Pers Pepra Fire Emp Ded	10673
		\$ 258,680.43				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	12/10/2021	21845	STREET SWEEPING CHARGES FOR SRVS RENDERED FROM 11/1/21-11/30/21	11953
		\$ 21,552.81				
RICK'S ROADRUNNER	111-50-520-54010-000	195.00	12/10/2021	0	RE-INSTALLED ARM CLOSER BRACKETT SENIOR HALL	11645
		\$ 195.00				
ROSETTA TECHNOLOGIES	111-10-160-53017-000	517.94	12/10/2021	21846	TONER CARTRIDGE FOR CHECKS ROSETTA MICR SP3400/3500 LY QUOTE #1	11641
		\$ 517.94				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/17/2021	19296	PR Batch 00006.12.2021 W - Other	10737
		\$ 437.53				
SCHOLASTIC INC	221-50-510-53019-200	1,812.13	12/10/2021	21847	FAMILY LITERACY BOOKS	10743
		\$ 1,812.13				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	12/17/2021	19297	PR Batch 00007.12.2021 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	446.74	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	92.29	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	942.40	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,962.41	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	222.03	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	86.16	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	575.08	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	170.95	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	43.60	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,717.27	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,613.74	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,360.03	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,140.74	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,919.14	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	165.67	12/10/2021	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR NOV. 2021	11325
		\$ 20,458.25				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPARKLETTS	544-82-823-53034-000	85.97	12/10/2021	21848	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
SPARKLETTS	544-82-823-53034-000	69.44	12/10/2021	21848	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
		\$ 155.41				
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(9.06)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(0.79)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	299.71	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(48.77)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(3.31)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	6.46	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(1.19)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(0.60)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(1.25)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(2.55)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(0.39)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(0.71)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(1.27)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	13.79	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	20.56	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(10.74)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	97.00	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(10.74)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(24.38)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	27.58	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	(208.85)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	17.06	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	2.31	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(0.35)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(1.27)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(12.91)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	91.28	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	13.79	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	14.61	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(2.51)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(0.39)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53017-000	(127.69)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	17.06	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(1.25)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(0.35)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	2.31	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(64.95)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	34.12	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(0.60)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	12.92	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	6.46	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	38.93	12/10/2021	0	OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	4.61	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53017-000	127.69	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(24.38)	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	7.30	12/10/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	184.01	12/10/2021	0	VISUAL PRESENTER FOR ALS PROGRAM	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	7.30	12/10/2021	0	OFFICE SUPPLIES	11712
		\$ 485.61				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,605.00	12/10/2021	0	MONTHLY SERVICES	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,605.00	12/10/2021	0	MONTHLY SERVICES	10792
		\$ 7,210.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	3,550.00	12/10/2021	21849	ELAP CERTIFICATION RENEWAL FOR ARTURO ESTRADA	10798
		\$ 3,550.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	12/10/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	12/10/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,193.50	12/10/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	12/10/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,175.10	12/10/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,215.20	12/10/2021	0	TEMPORARY STAFFING	11401
		\$ 3,974.40				
THATCHER COMPANY	513-81-813-53012-000	5,670.00	12/10/2021	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
THATCHER COMPANY	513-81-813-53012-000	5,670.00	12/10/2021	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 11,340.00				
THE GAS COMPANY	513-81-813-53024-000	20.90	12/10/2021	21850	GAS UTILITY PUBLIC WORKS DEPT.	10774
THE GAS COMPANY	111-50-520-53024-000	141.14	12/10/2021	21850	GAS UTILITY RECREATION	10774
THE GAS COMPANY	111-50-510-53024-000	21.41	12/10/2021	21850	GAS UTILITY LIBRARY	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	12/10/2021	21850	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	111-25-250-53024-000	28.42	12/10/2021	21850	GAS UTILITY FIRE DEPT STATION 2	10774
		\$ 227.65				
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	247.89	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53011-000	43.27	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	227.00	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	21.62	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	131.84	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	607.22	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54012-000	139.58	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54020-000	238.10	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	472.92	12/10/2021	21851	OPEN PO FOR THE MONTH OF NOVEMBER 2021 FOR MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-25-250-53030-000	215.39	12/10/2021	21851	EQUIPM	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-54001-000	327.25	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	162.28	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54012-000	496.04	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES GENERAL FUND DIVISION	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	350.47	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	229.46	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	213.38	12/10/2021	21851	NOVEMBER 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10822
		\$ 4,123.71				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	12/10/2021	21852	CA ST. FEE FOR REGULATORY COSTS GOV. CODE SECTION 4216.16 & IMPL	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	82.60	12/10/2021	21852	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 130.55				
UNIFIRST CORPORATION	111-20-216-53010-000	203.32	12/10/2021	21853	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.13	12/10/2021	21853	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	12/10/2021	21853	FACILITY SERVICES FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	12/10/2021	21853	FACILITY SRVS FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.38	12/10/2021	21853	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	12/10/2021	21853	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	12/10/2021	21853	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	12/10/2021	21853	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING AND MATS & TOWELS	10848
		\$ 850.39				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	12/17/2021	19298	PR Batch 00006.12.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/17/2021	19298	PR Batch 00007.12.2021 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	111-50-510-54010-000	102.40	12/10/2021		0 DUCT SEAL FOR A/C UNITS	11795
		\$ 102.40				
VALENZUELA MARIANO	513-81-813-55512-000	90.00	12/10/2021	21854	REIMBURSEMENT FOR WATER TREATMENT CERT. RENEWAL ON GRADE 3T	10861
		\$ 90.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	12/17/2021	19299	PR Batch 00007.12.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	12/17/2021	19299	PR Batch 00007.12.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	12/17/2021	19299	PR Batch 00006.12.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,524.21	12/17/2021	19299	PR Batch 00006.12.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	95.16	12/17/2021	19299	PR Batch 00006.12.2021 Def Comp Plan Empl Deduct %	10867
		\$ 3,009.16				
VECMAR CORPORATION	111-10-162-54013-000	75.00	12/10/2021		0 MAINT. RENEWAL FOR DIGITAL CHECK SCANNER 11/06/2021-11/05/2022	11615
		\$ 75.00				
VERIZON WIRELESS	111-50-510-55514-000	38.01	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	513-81-814-55511-000	3.76	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	30.53	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-30-330-55511-000	30.53	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	418.17	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-25-250-55514-000	87.99	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	544-82-823-55511-000	4.87	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-20-210-55514-000	1,272.75	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-20-210-55511-000	1,773.38	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-10-110-55511-000	163.52	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-30-320-55511-000	0.47	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	513-81-813-55511-000	4.23	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-20-217-55511-000	50.99	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	40.83	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-40-410-55511-000	3.29	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	544-82-824-55511-000	15.61	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-10-150-55511-000	42.23	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-50-510-55511-000	40.83	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-160-55511-000	27.09	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
VERIZON WIRELESS	111-25-250-55511-000	50.28	12/10/2021	21855	SERVICE DATE 11/19/2021-12/18/2021	10872
		\$ 4,330.42				
WAL-MART COMMUNITY	111-50-520-53029-000	225.57	12/10/2021	21856	OPEN PO XMAS DRIVE THRU	10883
WAL-MART COMMUNITY	111-50-520-53001-000	197.34	12/10/2021	21856	HALLOWEEN DANCE SUPPLIES	10883
WAXIE SANITARY SUPPLY	111-20-210-54020-000	577.69	12/10/2021		0 JANITORIAL & CLEANING SUPPLIES	10888
		\$ 1,000.60				
YORK RISK SERVICES	603-10-180-52032-000	56,291.26	12/10/2021	21857	REPLENISHMENT-FUNDING REQUEST 7729 EXCESS WC LIABILITY11/1-11/30	11315
		\$ 56,291.26				
		\$ 1,094,660.10				

Payroll

Pay Type Register



User: sfonseca
 Printed: 12/15/2021 - 3:02PM
 Check Date Range: 12/04/2021 to 12/17/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: ST, SOH, V, OH, JD, R, SML, SP, VRO, OCT, XSS, XVM, EMT, SLD, CT, COP, AW, YA, T, FL, O, ZCT, BL, EDU, XFS, SOJ, NS, TR, XFM, P, ME, SK, LV, SSW, OSP, HL, NDP, DT, SLV, TUP, ZEPS, XCM, B, BV, ZEAL, OC, ADJ, D, FLAT, J, F, POS, PIP, SHR, ZFL, AS, TRM, ESP, A, S, HAZ, TDP, SC, AL, SFC, BN, UF, XSM, H, SAL, SGV, ESOF, OTS, CE.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	12.00	514.80
	C	Comp Time Taken FLSA	4.25	93.67
	CE	Comp Time Earned	1.77	0.00
	CNF	Confidential Pay	0.00	208.80
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	4.50	174.52
	OTS	Overtime Special	0.00	13.63
	P	Permanent	449.25	18,295.03
	S	Sick FLSA Included	10.00	234.97
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	4.50	107.08
		Department Total	486.27	20,232.71
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	LNG	Longevity	0.00	41.60
	P	Permanent	236.75	4,126.53
	V	Vacation FLSA Included	3.25	47.15
		Department Total	240.00	4,215.28
DVLPMNT				
	DP	Differential Pay	3.25	4.00
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	0.75	40.12
	OTS	Overtime Special	0.00	1.29
	P	Permanent	267.00	9,262.00
	TUP	Temporary Upgrade	0.00	154.80
	V	Vacation FLSA Included	26.75	859.56
		Department Total	297.75	10,455.37
ENG/PLAN				
	CE	Comp Time Earned	5.17	0.00
	P	Permanent	71.00	1,252.13

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	9.00	158.72
		Department Total	85.17	1,410.85
FINANCE				
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	398.73
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	1.75	44.09
	P	Permanent	515.75	14,365.68
	S	Sick FLSA Included	3.50	61.72
	SK	Sick	9.00	587.49
	V	Vacation FLSA Included	19.25	486.48
	VC	Vacation	12.50	440.12
		Department Total	562.50	16,677.58
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,015.48
	EMT	Advanced EMT	0.00	152.99
	ESOF	FIRE EMERGENCY SE	883.00	8,071.28
	ESP	Emergency Service Pern	492.00	9,204.83
	HAZ	Hazmat Pay	0.00	515.37
	LNG	Longevity	0.00	328.66
	NS	Non-Scheduled Hours	270.50	5,476.42
	O	FLSA Overtime	2.00	86.44
	OTS	Overtime Special	0.00	678.83
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,718.53
	SK	Sick	248.00	5,320.57
	SOF	Fire FLSA Overtime	225.00	2,407.55
	SP	SF Permanent	2,624.00	56,390.20
		Department Total	4,824.50	95,478.09
H-E DIV				
	CE	Comp Time Earned	3.00	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	70.00	1,973.52
	V	Vacation FLSA Included	10.00	281.93
		Department Total	83.00	2,333.97
LIBRARY				
	EDU	Education Incentive	0.00	275.13
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	14.00	357.24
	P	Permanent	296.75	6,701.53
	S	Sick FLSA Included	9.00	229.65
	V	Vacation FLSA Included	0.25	6.38

Department	Pay Type	Description	Hours	Amount
			Department Total	320.00 7,694.73
P-ANIMAL				
	CB	Callback	4.00	122.72
	LNG	Longevity	0.00	30.93
	O	FLSA Overtime	26.00	808.93
	OTS	Overtime Special	0.00	13.05
	P	Permanent	80.00	1,636.15
	S	Sick FLSA Included	20.00	409.04
	V	Vacation FLSA Included	6.67	136.41
			Department Total	136.67 3,157.23
PARKING				
	DP	Differential Pay	15.75	20.90
	EDU	Education Incentive	0.00	145.68
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	11.75	324.72
	OTS	Overtime Special	0.00	8.94
	P	Permanent	316.00	5,816.15
	S	Sick FLSA Included	3.50	63.31
	SK	Sick	9.00	196.26
			Department Total	356.00 6,678.31
POLICE				
	BL	Bilingual	0.00	299.10
	CE	Comp Time Earned	11.25	0.00
	CNF	Confidential Pay	0.00	69.60
	D	Donated Time	2.00	54.84
	DP	Differential Pay	262.00	392.08
	EDU	Education Incentive	0.00	1,262.28
	FTO	FTO School	0.00	281.97
	LNG	Longevity	0.00	786.49
	O	FLSA Overtime	136.50	4,758.65
	OTS	Overtime Special	0.00	1,169.99
	P	Permanent	692.00	14,372.49
	POS	Peace Officer Certificate	0.00	3,971.00
	S	Sick FLSA Included	214.50	6,744.29
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,098.64
	SGV	Safety Graveyard	516.75	1,213.61
	SOJ	SF Permanent	160.00	6,442.72
	SOT	SF Overtime	233.00	12,379.79
	SP	SF Permanent	1,176.50	43,605.01
	SSC	SF Officer Charge	0.00	150.00
	SSW	Safety Swing	579.75	602.61
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	275.00	8,009.37
	VC	Vacation	16.00	571.58
	XFS	Floating Holiday Safe P	5.00	124.36
	XVS	Vacation Safe Pay Off	25.09	624.02
			Department Total	4,385.34 106,908.74

PUB WRKS

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	10.50	591.02
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.25	0.42
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.81
	P	Permanent	268.00	9,262.84
	SK	Sick	28.25	1,087.09
	V	Vacation FLSA Included	1.25	28.25
	VC	Vacation	12.00	461.77
		Department Total	320.25	12,108.10
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	2.50	103.61
	OTS	Overtime Special	0.00	7.83
	P	Permanent	78.00	1,992.25
	USO	Utility Systems Operatic	0.00	102.16
	V	Vacation FLSA Included	2.00	51.08
		Department Total	82.50	2,321.73
PW-FACIL				
	DP	Differential Pay	9.00	12.54
	P	Permanent	80.00	1,485.81
		Department Total	89.00	1,498.35
PW-FLEET				
	DP	Differential Pay	13.00	19.94
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.50	222.03
	OTS	Overtime Special	0.00	3.51
	P	Permanent	192.00	4,833.62
	S	Sick FLSA Included	44.00	993.90
		Department Total	253.50	6,112.52
PW-PARK				
	C	Comp Time Taken FLSA	4.00	85.95
	DP	Differential Pay	30.25	37.75
	F	Floating Holiday FLSA	2.00	28.00
	LNG	Longevity	0.00	95.45
	LV	MD Leave FLSA Includ	1.25	26.86
	OSA	Off Salary Schedule	0.00	89.92
	P	Permanent	245.75	4,106.91
	S	Sick FLSA Included	83.00	1,209.00
	V	Vacation FLSA Included	35.00	504.59
		Department Total	401.25	6,184.43
PW-STRET				
	CB	Callback	2.00	67.77
	DP	Differential Pay	82.75	113.17

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	4.00	56.00
	LNG	Longevity	0.00	175.20
	P	Permanent	553.50	10,271.74
	S	Sick FLSA Included	52.50	881.57
	V	Vacation FLSA Included	31.25	486.90
Department Total			726.00	12,052.35

RCRTION

	A	Admn Taken	8.00	275.13
	CE	Comp Time Earned	0.23	0.00
	DP	Differential Pay	31.00	43.86
	EDU	Education Incentive	0.00	458.19
	LNG	Longevity	0.00	148.00
	LVM	MD Leave	1.75	60.18
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.50	150.89
	OTS	Overtime Special	0.00	8.07
	P	Permanent	367.00	8,210.05
	S	Sick FLSA Included	9.00	224.40
	V	Vacation FLSA Included	6.25	155.84
Department Total			427.73	9,771.53

WST-COLL

	CB	Callback	6.00	218.78
	DP	Differential Pay	2.75	5.02
	DT	Double Time	6.00	291.71
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	189.32
	O	FLSA Overtime	4.50	325.46
	OTS	Overtime Special	0.00	65.60
	P	Permanent	231.00	7,159.54
	SB	Stand-By	36.00	875.14
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	5.00	121.55
	WC	Water Certification	0.00	204.14
Department Total			291.25	9,710.63

WST-TRET

	CB	Callback	1.00	46.68
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	19.75	27.34
	DT	Double Time	1.00	62.24
	EDU	Education Incentive	0.00	153.06
	LNG	Longevity	0.00	285.60
	O	FLSA Overtime	1.50	95.13
	OCT	Overtime Comp PO	30.00	957.17
	OTS	Overtime Special	0.00	114.63
	P	Permanent	525.75	13,738.45
	SB	Stand-By	36.00	1,136.37
	SK	Sick	2.25	58.90
	V	Vacation FLSA Included	0.25	3.91
	VC	Vacation	31.75	993.10
	WC	Water Certification	0.00	526.81

Department	Pay Type	Description	Hours	Amount
			Department Total	679.25 18,199.39
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	80.00	1,851.16
			Department Total	80.00 2,012.76
WTR-DIST				
	CB	Callback	11.00	291.96
	CT	Comp Time	1.00	29.62
	DP	Differential Pay	48.00	90.44
	DT	Double Time	2.00	107.46
	FL	Floating Holiday	8.00	236.95
	LNG	Longevity	0.00	60.27
	P	Permanent	368.75	9,852.98
	SB	Stand-By	18.00	483.56
	SK	Sick	26.67	789.92
	V	Vacation FLSA Included	4.00	62.63
	VC	Vacation	18.25	567.90
			Department Total	505.67 12,573.69
WTR-TRTM				
	CB	Callback	22.50	952.59
	DP	Differential Pay	203.00	415.23
	DT	Double Time	2.00	112.90
	EDU	Education Incentive	0.00	206.44
	FL	Floating Holiday	8.00	343.17
	LNG	Longevity	0.00	220.82
	O	FLSA Overtime	111.75	6,943.56
	OTS	Overtime Special	0.00	348.96
	P	Permanent	668.25	17,628.57
	SB	Stand-By	36.00	1,120.92
	SK	Sick	28.00	871.82
	USO	Utility Systems Operatic	0.00	174.60
	V	Vacation FLSA Included	11.00	172.22
	VC	Vacation	40.50	1,143.84
	WC	Water Certification	0.00	570.37
			Department Total	1,131.00 31,226.01
			Report Total	16,847.60 402,039.35