

AGENDA
ITEM

5



AGENDA STAFF REPORT

DATE: January 19, 2022
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager *MFK*
PREPARED BY: Karla E. Lobatos, Finance Director *Kp*
SUBJECT: Warrants from December 18, 2021 to December 31, 2021 and City Salaries from December 18, 2021 to December 31, 2021

=====

Recommendation:

Approve the Affidavit of Warrants from December 18, 2021 to December 31, 2021 and City Salaries from December 18, 2021 to December 31, 2021.

Background:

The City Council approves the Warrants from December 18, 2021 to December 31, 2021 and City Salaries from December 18, 2021 to December 31, 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 \$ 1,139,584.90 included on this amount:
\$ 722,730.81 for Warrants from 12/18/2021 – 12/31/2021.
\$ 416,854.09 for City Salaries from 12/18/2021 – 12/31/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 12/18/2021 – 12/31/2021.
2. City Salaries from 12/18/2021 – 12/31/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 18, 2021 to December 31, 2021 and City Salaries from December 18, 2021 to December 31, 2021, totaling in the amount of \$ 1,139,584.90 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: 01/07/2022

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 12/18/2021 TO 12/31/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20214-000	27.88	12/30/2021	0	PR Batch 00009.12.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	12/30/2021	0	PR Batch 00008.12.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	12/30/2021	0	PR Batch 00009.12.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	23.91	12/30/2021	0	PR Batch 00008.12.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	5.42	12/30/2021	0	PR Batch 00009.12.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.31	12/30/2021	0	PR Batch 00008.12.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	12/30/2021	0	PR Batch 00008.12.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/30/2021	0	PR Batch 00009.12.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	98.54	12/30/2021	0	PR Batch 00008.12.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	12/30/2021	0	PR Batch 00009.12.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	8.88	12/30/2021	0	PR Batch 00008.12.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	12/30/2021	0	PR Batch 00009.12.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	12/30/2021	0	PR Batch 00008.12.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	12/30/2021	0	PR Batch 00008.12.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	12/30/2021	0	PR Batch 00009.12.2021 Aflac Intensive Care - Emp All	10032
		\$ 478.10				
AIRGAS USA LLC	544-82-824-53001-000	145.00	12/23/2021	21859	GATORADE VARIETY PACK INSTANT POWDER PACKETS FOR VARIOUS PUBLIC	10037
AIRGAS USA LLC	231-40-413-53001-000	145.00	12/23/2021	21859	GATORADE VARIETY PACK INSTANT POWDER PACKETS FOR VARIOUS PUBLIC	10037
AIRGAS USA LLC	544-82-823-53001-000	145.00	12/23/2021	21859	GATORADE VARIETY PACK INSTANT POWDER PACKETS FOR VARIOUS PUBLIC	10037
AIRGAS USA LLC	513-81-814-53001-000	145.00	12/23/2021	21859	GATORADE VARIETY PACK INSTANT POWDER PACKETS FOR VARIOUS PUBLIC	10037
AIRGAS USA LLC	513-81-813-53001-000	145.00	12/23/2021	21859	GATORADE VARIETY PACK INSTANT POWDER PACKETS FOR VARIOUS PUBLIC	10037
		\$ 725.00				
AL AND AL SERVICES LLC	111-50-520-53029-000	250.00	12/23/2021	21860	DJ FOR XMAS DRIVE THRU EVENT ON 12/09/2021	11725
AL AND AL SERVICES LLC	111-50-520-53029-000	250.00	12/23/2021	21860	DJ FOR HALLOWEEN DANCE EVENT ON 10/29/2021	11725
		\$ 500.00				
ALEJOS JOSE	111-30-310-55001-000	100.00	12/23/2021	21861	PLANNING COMMISSION REGULAR MEETING OF 11/30/2021	12057
		\$ 100.00				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	12/23/2021	0	CONSULTING FEE FOR DEC. 2021	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	12/23/2021	0	CONSULTING FEE FOR DEC. 2021	10042
		\$ 3,000.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/30/2021	0	PR Batch 00008.12.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	1,614.82	12/23/2021	0	CHEMICALS FOR WATER TREATMENT PLANT	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	1,350.40	12/23/2021	0	CHEMICALS FOR WATER TREATMENT PLANT	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	2,660.00	12/23/2021	0	QUARTERLY CL2 & TURBIDTY INSTRUMENT MAINTENANCE AT WTP	11796
		\$ 5,625.22				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-20-210-55510-000	120.37	12/23/2021	21862	MONTHLY CIRCUIT SERVICE DEC 7- JAN 06. 2022	10081
AT&T	111-40-410-55510-000	670.11	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-50-510-55510-000	394.31	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	513-81-813-55510-000	105.64	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	544-82-823-55510-000	151.70	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-40-414-55510-000	5.84	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	522-83-830-55510-000	43.95	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-50-520-55510-000	176.32	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-30-320-55510-000	113.08	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-50-525-55510-000	26.54	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-20-210-55510-000	1,409.30	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-10-150-55510-000	329.01	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-25-250-55510-000	449.15	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-20-210-55510-000	97.41	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-10-162-55510-000	362.78	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-30-310-55510-000	428.00	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-10-160-55510-000	545.21	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
AT&T	111-10-150-55510-000	482.71	12/23/2021	21863	MONTHLY CHARGE PHONE CIRCUIT SRVS.	10964
		\$ 5,911.43				
AT&T MOBILITY	513-81-813-55514-000	77.00	12/23/2021	21864	WATER METERS/IPAD CONNECT 3GB DEC. 9- JAN. 8 2022	11373
		\$ 77.00				
AUTO ZONE	111-20-210-53011-000	169.64	12/23/2021	21865	OPEN PO FOR NOV. 2021 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	231-40-413-53011-000	32.19	12/23/2021	21865	OPEN PO FOR NOV. 2021 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	111-40-414-53001-000	25.85	12/23/2021	21865	OPEN PO FOR NOV. 2021 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	513-81-813-53011-000	32.19	12/23/2021	21865	OPEN PO FOR NOV. 2021 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
AUTO ZONE	513-81-814-53011-000	32.19	12/23/2021	21865	OPEN PO FOR NOV. 2021 VEHICLE PARTS ENTERPRISE FUND DIVISION	10086
		\$ 292.06				
AVFUEL CORPORATION	522-83-830-53032-000	14,184.57	12/23/2021	21866	JET- A FUEL FOR RESALE AT AIRPORT	10088
		\$ 14,184.57				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53001-000	3,639.93	12/23/2021	0	MATERIAL & SUPPLIES FOR STOCK- FOR WATER BREAK REPAIRS	10094
		\$ 3,639.93				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	12/23/2021	0	PLANNING COMMISSION MEETING OF 11/30/2021	12145
		\$ 100.00				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,181.56	12/23/2021	0	PREMIUM EMPLOYEES LIFE INS.	11396
		\$ 1,181.56				
BIOMETRICS4ALL INC	111-20-210-55026-000	21.75	12/23/2021	21867	RELAY FEES NOV. 2021	10105
		\$ 21.75				
CALEXICO CHRONICLE	111-30-310-55017-000	324.00	12/23/2021	21868	LEGAL PUBLICATIONS 12/02/2021 2021 PLHA PROGRAM GRANT	10131

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 324.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	12/30/2021	19311	PR Batch 00008.12.2021 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/30/2021	19312	PR Batch 00008.12.2021 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	12/30/2021	19313	PR Batch 00008.12.2021 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	12/30/2021	19314	PR Batch 00008.12.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD	475-91-002-55503-000	30,711.00	12/23/2021	21869	WATER QUALITY CERTIFICATION DREDGE APPLICATION FEE FOR NRIP CLX	11650
		\$ 30,711.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	12/30/2021	19315	PR Batch 00008.12.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	12/30/2021	19315	PR Batch 00008.12.2021 W-Garn-California State 2nd Cs	10152
		\$ 1,873.83				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	29.43	12/23/2021		0 SERVICE MAINT. ENGINEERING DEPT. PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	29.43	12/23/2021		0 SERVICE MAINT. ENGINEERING DEPT. PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	29.43	12/23/2021		0 SERVICE MAINT. ENGINEERING DEPT. PLOT WAVE 340 PRINTER & SCANNER	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	29.44	12/23/2021		0 SERVICE MAINT. ENGINEERING DEPT. PLOT WAVE 340 PRINTER & SCANNER	11117
		\$ 117.73				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	12/23/2021	21870	PLANNING COMMISSION MEETING OF 11/30/2021	12062
		\$ 100.00				
COLONIAL	999-00-000-20220-000	68.71	12/30/2021		0 PR Batch 00008.12.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	12/30/2021		0 PR Batch 00009.12.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	278.78	12/30/2021		0 PR Batch 00008.12.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	12/30/2021		0 PR Batch 00009.12.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.58	12/30/2021		0 PR Batch 00008.12.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	52.09	12/30/2021		0 PR Batch 00009.12.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	181.72	12/30/2021		0 PR Batch 00008.12.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	87.32	12/30/2021		0 PR Batch 00008.12.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	13.13	12/30/2021		0 PR Batch 00009.12.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	69.84	12/30/2021		0 PR Batch 00008.12.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	12/30/2021		0 PR Batch 00008.12.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	12/30/2021		0 PR Batch 00008.12.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	12/30/2021		0 PR Batch 00008.12.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	27.37	12/30/2021		0 PR Batch 00008.12.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	381.74	12/30/2021		0 PR Batch 00008.12.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	162.44	12/30/2021		0 PR Batch 00008.12.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	12/30/2021		0 PR Batch 00008.12.2021 Colonial Short Term - Emp Allo	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	40.84	12/30/2021	0 PR Batch 00009.12.2021	Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	93.20	12/30/2021	0 PR Batch 00008.12.2021	Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	43.54	12/30/2021	0 PR Batch 00009.12.2021	Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	12/30/2021	0 PR Batch 00008.12.2021	Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	12/30/2021	0 PR Batch 00008.12.2021	Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	12/30/2021	0 PR Batch 00009.12.2021	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	422.98	12/30/2021	0 PR Batch 00008.12.2021	Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	116.91	12/30/2021	0 PR Batch 00008.12.2021	Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	49.44	12/30/2021	0 PR Batch 00009.12.2021	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	110.65	12/30/2021	0 PR Batch 00008.12.2021	Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	816.86	12/30/2021	0 PR Batch 00008.12.2021	Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	12/30/2021	0 PR Batch 00008.12.2021	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	65.67	12/30/2021	0 PR Batch 00008.12.2021	Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/30/2021	0 PR Batch 00009.12.2021	Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	12/30/2021	0 PR Batch 00008.12.2021	Colonial Accidental - Post Tax	10208
		\$ 4,094.61				
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	44.86	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	34.99	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	121.34	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	86.60	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	86.60	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	86.60	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	64.76	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	12.32	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53001-000	10.49	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	57.59	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	56.44	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	206.31	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	290.25	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	173.20	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	86.60	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	116.35	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	1.88	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	(95.61)	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	316.76	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	151.73	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	52.44	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	62.85	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	95.61	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-217-53011-000	268.43	12/23/2021	0 OPEN PO FOR NOV. 2021	PURCHASE VEHICLE PARTS GENERAL FUND	10914
		\$ 2,389.39				
D&H WATER SYSTEMS	513-81-813-54001-000	289.60	12/23/2021	21871	SERVICE V10K CHLORINATOR AT WATER TREATMENT PLANT	10249
		\$ 289.60				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	12/23/2021	21872	CUSTOMER 143761 LIVE SCAN	10266

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 32.00				
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	909.61	12/23/2021	21873	LABOR TO TROUBLESHOOT AND REPLACE TRANSDUCER SENSOR WWTP	12049
		\$ 909.61				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	12/23/2021	21874	ANIMAL CARE SERVICES	10275
		\$ 45.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/23/2021	21875	MONTHLY PEST CONTROL SERVICE AT WATER TREATMENT PLANT FACILITY	11525
		\$ 200.00				
DYNAMIC CONSULTING ENGINEERS	476-90-903-56002-000	28,945.60	12/23/2021	21876	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B CONSTRUCTION	11051
DYNAMIC CONSULTING ENGINEERS	474-90-903-56002-000	7,236.40	12/23/2021	21876	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B CONSTRUCTION	11051
		\$ 36,182.00				
EBSCO	111-50-510-55502-000	(79.32)	12/23/2021	0	MAGAZINE SUBSCRIPTION	10299
EBSCO	111-50-510-55502-000	99.00	12/23/2021	0	MAGAZINE SUBSCRIPTION	10299
		\$ 19.68				
ECON HARDWARE	513-81-813-54001-000	38.45	12/23/2021	21877	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	135.77	12/23/2021	21877	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	21.63	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-53001-000	4.64	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-53001-000	228.04	12/23/2021	21877	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	59.25	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	522-83-830-53001-000	39.48	12/23/2021	21877	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
ECON HARDWARE	111-40-420-53001-000	123.53	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR GENERAL FUND	10301
ECON HARDWARE	513-81-813-54001-000	52.62	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-54012-000	60.54	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-53001-000	70.51	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-53001-000	27.92	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-53001-000	43.25	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-54001-000	42.15	12/23/2021	21877	OPEN PO FOR OCT. 2021 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-53001-000	29.86	12/23/2021	21877	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES FOR MAINT. ENTERPRISE	10301
		\$ 977.64				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,714.67	12/30/2021	0	PR Batch 00008.12.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,559.25	12/30/2021	0	PR Batch 00008.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	654.26	12/30/2021	0	PR Batch 00009.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,234.84	12/30/2021	0	PR Batch 00009.12.2021 State Income Tax	10314
		\$ 14,163.02				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/30/2021	19316	PR Batch 00008.12.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.69	12/23/2021	21878	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.69	12/23/2021	21878	POSTAL SERVICE	10338

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	23.44	12/23/2021	21878	POSTAL SERVICE	10338
		\$ 60.82				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	12/30/2021	19317	PR Batch 00008.12.2021 W - Garn - Franchise Tax	10359
		\$ 443.02				
GOLDEN BELL PRODUCTS INC.	544-82-823-53012-000	1,948.50	12/23/2021	21879	HTH GRANULAR DRY CHLORINE 50 LB. PAILS FOR WWTP USE	12143
		\$ 1,948.50				
HINDERLITER de LLAMAS	111-10-160-55001-000	433.55	12/23/2021	0	Q2/2021 AUDIT SERVICES- SALES TAX	10412
HINDERLITER de LLAMAS	111-10-160-55001-000	900.00	12/23/2021	0	Q2/2021 CONTRACT SERVICES-SALES TAX OCT-DECEMBER 2021	10412
		\$ 1,333.55				
HINOJOSA JOSE	111-30-310-55001-000	100.00	12/23/2021	0	PLANNING COMMISSION MEETING OF 11/30/2021	12063
		\$ 100.00				
HODGE BILL	111-30-310-55001-000	100.00	12/23/2021	21880	PLANNING COMMISSION MEETING OF 11/30/2021	10413
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	12/30/2021	0	PR Batch 00008.12.2021 HML Ins - Empl Deduction	10417
		\$ 72.06				
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	9,237.35	12/23/2021	21881	FOREIGN TRADE ZONE CONTRIBUTION	10441
		\$ 9,237.35				
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.80	12/23/2021	21882	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	157.12	12/23/2021	21882	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	217.41	12/23/2021	21882	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	293.29	12/23/2021	21882	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/23/2021	21882	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	12/23/2021	21882	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	774.13	12/23/2021	21882	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.66	12/23/2021	21882	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	521.28	12/23/2021	21882	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	300.84	12/23/2021	21882	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	83.65	12/23/2021	21882	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	300.05	12/23/2021	21882	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,144.83	12/23/2021	21882	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	365.67	12/23/2021	21882	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	778.19	12/23/2021	21882	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,876.30	12/23/2021	21882	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	173.29	12/23/2021	21882	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	140.39	12/23/2021	21882	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	54.49	12/23/2021	21882	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	125.08	12/23/2021	21882	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	56.11	12/23/2021	21882	644 PIERCE AVE ACCT 50175703	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,798.71	12/23/2021	21882	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	293.29	12/23/2021	21882	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/23/2021	21882	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	69.09	12/23/2021	21882	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	169.64	12/23/2021	21882	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	718.86	12/23/2021	21882	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.58	12/23/2021	21882	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	920.01	12/23/2021	21882	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.00	12/23/2021	21882	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	293.29	12/23/2021	21882	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	636.86	12/23/2021	21882	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,138.50	12/23/2021	21882	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	119.97	12/23/2021	21882	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/23/2021	21882	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	446.72	12/23/2021	21882	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	139.30	12/23/2021	21882	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	39.58	12/23/2021	21882	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	293.30	12/23/2021	21882	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	35.03	12/23/2021	21882	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	28.23	12/23/2021	21882	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	25,216.26	12/23/2021	21882	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	43,839.60	12/23/2021	21882	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	74.90	12/23/2021	21882	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	293.29	12/23/2021	21882	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	59.35	12/23/2021	21882	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	293.29	12/23/2021	21882	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	95.81	12/23/2021	21882	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.59	12/23/2021	21882	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	66.96	12/23/2021	21882	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	239.58	12/23/2021	21882	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	87.22	12/23/2021	21882	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	120.95	12/23/2021	21882	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	12/23/2021	21882	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	449.97	12/23/2021	21882	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	885.33	12/23/2021	21882	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.47	12/23/2021	21882	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	446.72	12/23/2021	21882	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.66	12/23/2021	21882	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,633.17	12/23/2021	21882	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.43	12/23/2021	21882	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	84.79	12/23/2021	21882	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	177.18	12/23/2021	21882	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	34.71	12/23/2021	21882	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	171.18	12/23/2021	21882	HWY 111 AND AA CNL ACCT 50031438	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	142.01	12/23/2021	21882	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.66	12/23/2021	21882	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	293.29	12/23/2021	21882	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	69.08	12/23/2021	21882	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	588.56	12/23/2021	21882	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	38.33	12/23/2021	21882	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	189.02	12/23/2021	21882	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	143.95	12/23/2021	21882	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	186.41	12/23/2021	21882	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	21.27	12/23/2021	21882	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,302.91	12/23/2021	21882	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	138.76	12/23/2021	21882	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	38.05	12/23/2021	21882	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	44.76	12/23/2021	21882	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	77.18	12/23/2021	21882	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,798.71	12/23/2021	21882	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.28	12/23/2021	21882	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	595.84	12/23/2021	21882	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	160.55	12/23/2021	21882	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	33.40	12/23/2021	21882	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	289.17	12/23/2021	21882	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	124.19	12/23/2021	21882	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	8,034.00	12/23/2021	21882	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	31.80	12/23/2021	21882	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	12/23/2021	21882	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,354.24	12/23/2021	21882	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.66	12/23/2021	21882	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	293.30	12/23/2021	21882	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.00	12/23/2021	21882	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	76.60	12/23/2021	21882	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/23/2021	21882	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	52.20	12/23/2021	21882	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,286.42	12/23/2021	21882	298 ANZA RD ACCT 50031797	10452
		\$ 117,690.43				
IMPERIAL LANDFILL	111-20-217-55029-000	62.38	12/23/2021	21883	ANIMAL CARE SERVICES	10453
		\$ 62.38				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,947.28	12/30/2021		0 PR Batch 00008.12.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,598.87	12/30/2021		0 PR Batch 00009.12.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,947.28	12/30/2021		0 PR Batch 00008.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,426.35	12/30/2021		0 PR Batch 00008.12.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,730.14	12/30/2021		0 PR Batch 00008.12.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,730.14	12/30/2021		0 PR Batch 00008.12.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,598.87	12/30/2021		0 PR Batch 00009.12.2021 FICA Employer Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,827.74	12/30/2021	0	PR Batch 00009.12.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	841.69	12/30/2021	0	PR Batch 00009.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	841.69	12/30/2021	0	PR Batch 00009.12.2021 Medicare Employee Portion	10906
		\$ 72,490.05				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	49,373.25	12/23/2021	0	ARCHITECTURE/ENGINEERING SERVICES FOR HEBER PARK EXPANSION PROJE	12073
		\$ 49,373.25				
K-C WELDING & RENTALS INC	111-40-416-53001-000	83.57	12/23/2021	21884	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES GENERAL FUND DIVISION	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	173.18	12/23/2021	21884	OPEN PO FOR NOV. 2021 MATERIAL & SUPPLIES GENERAL FUND DIVISION	10491
		\$ 256.75				
LANDMARK CONSULTANTS INC	547-90-940-56002-000	3,860.30	12/23/2021	21885	PROFESSIONAL SRVS. FROM 11/25-12/08/21 ON SEWER MAIN REPLACEMENT	10508
		\$ 3,860.30				
LEARNING UPGRADE LLC	221-50-510-55025-200	1,350.00	12/23/2021	21886	45 STUDENT ANNUAL LICENSE	11583
		\$ 1,350.00				
LOPEZ DE LA PENA LEYIANA	111-50-510-53029-000	300.00	12/23/2021	0	MONTHLY STIPEND FOR ESL CLASS- DECEMBER 2021	12052
		\$ 300.00				
MARQUEZ JESUS	544-82-823-55512-000	170.00	12/23/2021	21887	REIMBURSEMENT ON STATE WATER RESOURCE CONTROL BOARD GRADE2 WWTP	10540
		\$ 170.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	12/30/2021	19318	PR Batch 00008.12.2021 New York Life Insurance	10587
		\$ 76.54				
NICE & EASY AUTO	111-20-210-53011-000	1,777.61	12/23/2021	21888	ESTIMATE FOR AUTO BODY REPAIRS ON PATROL UNIT #553	10589
		\$ 1,777.61				
ONE SOURCE DISTRIBUTORS LLC	111-50-510-54001-000	608.33	12/23/2021	0	LIGHT FIXTURES FOR STAFF PARKING LOT	10603
		\$ 608.33				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	100.94	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	108.24	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	207.52	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	51.30	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	159.46	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	43.58	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	20.65	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	17.50	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-410-53011-000	80.12	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	17.93	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	64.91	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	104.56	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	103.18	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	20.97	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	159.46	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	129.89	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	100.94	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	14.85	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	103.90	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	11.58	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	153.37	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	50.24	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	84.18	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	103.90	12/23/2021	0	OPEN PO NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
		\$ 2,013.17				
PANORAMA ENVIRONMENTAL INC	475-91-002-55001-000	5,615.00	12/23/2021	21889	TECHNICAL AND REGULATORY ASSIST.FOR NEW RIVER IMPROVMENT PROJECT	12077
		\$ 5,615.00				
PEP BOYS	231-40-413-53011-000	263.30	12/23/2021	21890	OPEN PO FOR NOV. 2021 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	10633
PEP BOYS	111-20-210-53011-000	69.99	12/23/2021	21890	OPEN PO FOR OCT 2021 PARTS TO REPAIR & MAINT. GENERAL FUND	10633
		\$ 333.29				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	12/30/2021	19319	PR Batch 00008.12.2021 Flex Plan Emplr Portion	10647
		\$ 16.82				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/30/2021	19320	PR Batch 00009.12.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	12/30/2021	19320	PR Batch 00008.12.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,483.71	12/30/2021	0	PR Batch 00008.12.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,030.70	12/30/2021	0	PR Batch 00009.12.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,836.21	12/30/2021	0	PR Batch 00008.12.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,387.52	12/30/2021	0	PR Batch 00009.12.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	183.91	12/30/2021	0	PR Batch 00008.12.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,711.07	12/30/2021	0	PR Batch 00008.12.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,294.72	12/30/2021	0	PR Batch 00008.12.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	845.99	12/30/2021	0	PR Batch 00009.12.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	12/30/2021	0	PR Batch 00008.12.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,527.91	12/30/2021	0	PR Batch 00008.12.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,158.49	12/30/2021	0	PR Batch 00008.12.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	12/30/2021	0	PR Batch 00008.12.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	912.41	12/30/2021	0	PR Batch 00009.12.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,665.07	12/30/2021	0	PR Batch 00008.12.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,738.16	12/30/2021	0	PR Batch 00008.12.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,919.87	12/30/2021	0	PR Batch 00008.12.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,928.25	12/30/2021	0	PR Batch 00008.12.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,272.01	12/30/2021	0	PR Batch 00008.12.2021 Pers Pepra Fire Emp Ded	10673
		\$ 67,959.68				
ROBINSON FORD SALES INC	111-20-210-53011-000	2,055.30	12/23/2021	21891	REPAIR GEAR ASY STEERING EP PATROL UNIT #554	10716

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ROBINSON FORD SALES INC	111-20-210-53011-000	(282.73)	12/23/2021	21891	REPAIR GEAR ASY STEERING EP PATROL UNIT #554	10716
		\$ 1,772.57				
ROVE ENGINEERING INC	476-90-903-56003-000	(8,074.20)	12/23/2021	21892	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B APPROVED BY CC 06/2	11797
ROVE ENGINEERING INC	474-90-903-56003-000	(2,018.55)	12/23/2021	21892	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B APPROVED BY CC 06/2	11797
ROVE ENGINEERING INC	476-90-903-56003-000	161,484.00	12/23/2021	21892	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B APPROVED BY CC 06/2	11797
ROVE ENGINEERING INC	474-90-903-56003-000	40,371.00	12/23/2021	21892	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B APPROVED BY CC 06/2	11797
		\$ 191,762.25				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/30/2021	19321	PR Batch 00008.12.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	12/30/2021	19322	PR Batch 00009.12.2021 Operators Union Dues	10749
		\$ 467.34				
SELECT ELECTRIC INC	231-40-413-54012-000	1,621.13	12/23/2021	21893	OPEN PO FOR ELECTRICAL SERVICES FOR STREET DIVISION.	10750
		\$ 1,621.13				
SITEONE LANDSCAPE SUPPLY LLC	261-90-978-56003-000	3,309.34	12/23/2021	0	GRASS SEED FERTILIZER & SPORT SOIL FOR ADRIAN C. CORDOVA BBALL	12137
		\$ 3,309.34				
SLC CLEANING INC	111-40-410-54020-000	130.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.10.2021	11976
SLC CLEANING INC	513-81-814-54020-000	130.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.10.2021	11976
SLC CLEANING INC	111-50-510-54020-000	200.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.02.2021	11976
SLC CLEANING INC	544-82-823-54020-000	130.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.10.2021	11976
SLC CLEANING INC	522-83-830-54020-000	130.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.10.2021	11976
SLC CLEANING INC	111-40-420-54020-000	130.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.10.2021	11976
SLC CLEANING INC	513-81-813-54020-000	130.00	12/23/2021	0	THERMAL FOGGING DISINFECTION ON 12.10.2021	11976
		\$ 980.00				
SOLV BUSINESS SOLUTIONS	111-10-160-53017-000	247.41	12/23/2021	21894	W-2 EMPLOYEE FORMS 1099 FORMS ETC. (PAYROLL SUPPLIES)	11279
		\$ 247.41				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	58.12	12/23/2021	21895	DICTATION & TRANSCRIPTION FOR POLICE DEPARTMENT	10780
		\$ 58.12				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,640.00	12/23/2021	21896	ANNUAL PERMIT FEE FOR FACILITY ID (WDID) 7 13I027246/7 13C390924	10798
STATE WATER RESOURCES CONTROL BOARD	111-40-420-55503-000	3,326.00	12/23/2021	21896	ANNUAL PERMIT FEE FOR FACILITY ID (WDID) 7 SSO10515 CALEXICO CS	10798
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,738.00	12/23/2021	21896	ANNUAL PERMIT FEE FOR FACILITY ID (WDID) 7 13I027246/7 13C390924	10798
		\$ 6,704.00				
SWRCB ACCOUNTING OFFICE	522-83-830-55503-000	1,738.00	12/23/2021	21897	FACILITY ID:7 13I027247 CALEXICO INTL. AIRPORT	10811
		\$ 1,738.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,204.35	12/23/2021	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	12/23/2021	0	TEMP. STAFFING	11401
		\$ 1,334.55				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	205.72	12/23/2021	21898	OPEN PO FOR NOV. 2021 TIRES FOR ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	205.72	12/23/2021	21898	OPEN PO FOR NOV. 2021 TIRES FOR ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	672.00	12/23/2021	21898	OPEN PO FOR NOV. 2021 TIRES FOR ENTERPRISE FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	48.00	12/23/2021	21898	OPEN PO FOR NOV. 2021 TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	169.91	12/23/2021	21898	OPEN PO FOR NOV. 2021 TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	35.00	12/23/2021	21898	OPEN PO FOR NOV. 2021 TIRES FOR ENTERPRISE FUND DIVISION	10831
		\$ 1,336.35				
TRIFECTA CONSTRUCTION	111-40-421-54010-000	5,568.80	12/23/2021		0 REMOVE/REPLACE 310 SQFT. OF RAIN DAMAGED INSULATION & CEILING	11493
TRIFECTA CONSTRUCTION	111-40-421-54010-000	5,000.00	12/23/2021		0 REMOVE/REPLACE 310 SQFT. OF RAIN DAMAGED INSULATION & CEILING	11493
		\$ 10,568.80				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	12/30/2021	19323	PR Batch 00008.12.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/30/2021	19323	PR Batch 00009.12.2021 United Way of Imp County	10851
		\$ 20.00				
USPS	544-82-823-55025-000	670.00	12/23/2021	21899	WATER BILL POSTAL SERVICE 12 MONTHS JAN-DEC. 2022	10859
USPS	513-81-813-55025-000	670.00	12/23/2021	21899	WATER BILL POSTAL SERVICE 12 MONTHS JAN-DEC. 2022	10859
		\$ 1,340.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,524.21	12/30/2021	19324	PR Batch 00008.12.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	96.06	12/30/2021	19324	PR Batch 00008.12.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	12/30/2021	19324	PR Batch 00009.12.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	12/30/2021	19324	PR Batch 00009.12.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	12/30/2021	19324	PR Batch 00008.12.2021 Def Comp Plan Empl Deduct	10867
		\$ 3,010.06				
VERIZON WIRELESS	111-20-210-55511-000	1,773.38	12/23/2021	21900	MOBILE BROADBAND MONTHLY CHARGES DEC.7-JAN 06 2022	10872
		1,773.38				
WAXIE SANITARY SUPPLY	111-20-210-54020-000	250.51	12/23/2021		0 JANITORIAL & CLEANING SUPPLIES	10888
		\$ 250.51				
W-PNP INC	111-20-210-53017-000	274.80	12/23/2021	21901	- CABLES 3" DISPLAY PORT TO VGA & HDMI FOR NEW CO	10902
		\$ 274.80				
WYMORE INC	516-90-992-56014-000	213.00	12/23/2021	21902	REPAIR RAW WATER PUMP NO. 2	10904
WYMORE INC	516-90-992-56014-000	5,451.34	12/23/2021	21902	REPAIR RAW WATER PUMP NO. 2	10904
WYMORE INC	516-90-992-56014-000	5,700.00	12/23/2021	21902	REPAIR RAW WATER PUMP NO. 2	10904
WYMORE INC	516-90-992-56014-000	8,500.00	12/23/2021	21902	REPAIR RAW WATER PUMP NO. 2	10904
		\$ 19,864.34				
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	1,869.00	12/23/2021	21903	WC CLAIMS HANDLING FEE FOR NOV. 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	193.00	12/23/2021	21903	WC CLAIMS HANDLING FEE FOR NOV. 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	193.00	12/23/2021	21903	WC CLAIMS HANDLING FEE FOR NOV. 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	1,869.00	12/23/2021	21903	WC CLAIMS HANDLING FEE FOR NOV. 2021	11527

VENDOR NAME ACCOUNT AMOUNT DATE ISSUE CHECK # DESCRIPTION VENDOR #

\$ 4,124.00

\$ 722,730.81

TOTAL

Payroll

Pay Type Register

User: sfonseca
 Printed: 12/28/2021 - 2:07PM
 Check Date Range: 12/18/2021 to 12/31/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: HL, ZFL, HAZ, SSC, USO, SOH, BN, SLD, COP, V, LVM, TUP, JD, PMD, SOT, T, EDU, EMT, P, ZEFM, SV, AL, ZEAL, YSB, SB, CB, OT, LV, MIP, FL, DAP, CT, OCT, J, SHR, FRT, UFP, OH, SC, ADJ, CE, XCS, SSW, SLV, BV, SOJ, BL, XVVS, WC, XFS, XVM, ESO, ESOF, SK, CNF, AW, XSS, FTO, SGV, LD, LNG, ZCT, OTS, JOP, DP, C, SOF, ME, S, R, NDP.



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	1.50	35.72
	CE	Comp Time Earned	6.69	0.00
	CNF	Confidential Pay	0.00	208.80
	H	Holiday FLSA Included	24.00	552.52
	HL	Holiday	24.00	1,372.03
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	3.75	145.43
	OTS	Overtime Special	0.00	11.36
	P	Permanent	270.75	10,767.83
	S	Sick FLSA Included	5.00	118.59
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	81.75	1,868.73
	VC	Vacation	73.00	4,530.15
		Department Total	490.44	20,201.37
CUST SRV				
	CE	Comp Time Earned	0.75	0.00
	F	Floating Holiday FLSA	5.00	72.54
	H	Holiday FLSA Included	24.00	417.37
	LNG	Longevity	0.00	41.60
	P	Permanent	200.50	3,492.54
	V	Vacation FLSA Included	10.50	191.24
		Department Total	240.75	4,215.29
DVLPMNT				
	DP	Differential Pay	3.00	3.69
	H	Holiday FLSA Included	20.00	590.64
	HL	Holiday	8.00	398.95
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	1.00	50.47
	OTS	Overtime Special	0.00	1.25
	P	Permanent	226.00	7,923.09
	S	Sick FLSA Included	14.00	483.11
	TUP	Temporary Upgrade	0.00	137.52
	V	Vacation FLSA Included	19.75	627.33
		Department Total	291.75	10,349.65
ENG/PLAN				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	0.25	4.41
	CE	Comp Time Earned	2.16	0.00
	H	Holiday FLSA Included	8.00	141.09
	P	Permanent	67.25	1,186.00
	V	Vacation FLSA Included	4.50	79.36
		Department Total	82.16	1,410.86
FINANCE				
	A	Admn Taken	0.50	32.64
	C	Comp Time Taken FLSA	6.55	129.23
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	398.75
	F	Floating Holiday FLSA	3.75	62.98
	FL	Floating Holiday	3.75	234.55
	H	Holiday FLSA Included	40.00	790.26
	HL	Holiday	16.00	803.89
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	1.00	28.07
	OTS	Overtime Special	0.00	1.00
	P	Permanent	420.60	11,837.70
	S	Sick FLSA Included	10.50	255.42
	V	Vacation FLSA Included	20.85	474.48
	VC	Vacation	37.50	1,320.36
		Department Total	562.50	16,662.60
FIRE				
	A	Admn Taken	27.00	1,806.52
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	2,642.49
	EMT	Advanced EMT	0.00	121.58
	ESP	Emergency Service Pern	508.00	9,639.97
	H	Holiday FLSA Included	8.00	204.13
	HAZ	Hazmat Pay	0.00	679.15
	HL	Holiday	88.00	2,273.42
	LNG	Longevity	0.00	368.24
	NS	Non-Scheduled Hours	345.50	7,196.96
	O	FLSA Overtime	4.25	183.68
	OTS	Overtime Special	0.00	429.84
	P	Permanent	67.50	1,722.38
	PMD	Paramedic Pay	0.00	3,089.22
	SHR	SF Regular Holiday	312.00	6,370.40
	SK	Sick	396.00	10,086.14
	SOH	SF Holiday Overtime	192.00	5,472.50
	SP	SF Permanent	2,361.00	47,933.60
	V	Vacation FLSA Included	4.50	114.83
		Department Total	4,313.75	100,404.66
H-E DIV				
	C	Comp Time Taken FLSA	0.50	14.10
	CE	Comp Time Earned	1.50	0.00

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	8.00	225.55
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	66.50	1,874.85
	V	Vacation FLSA Included	5.00	140.97
		Department Total	81.50	2,333.99
LIBRARY				
	A	Admn Taken	5.00	171.96
	C	Comp Time Taken FLSA	12.50	318.96
	DP	Differential Pay	13.00	15.16
	EDU	Education Incentive	0.00	275.13
	FL	Floating Holiday	14.50	340.22
	H	Holiday FLSA Included	24.00	454.35
	HL	Holiday	8.00	275.13
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	14.75	376.37
	P	Permanent	196.25	4,077.33
	V	Vacation FLSA Included	14.00	214.35
	VC	Vacation	31.00	1,066.13
		Department Total	333.00	7,709.89
P-ANIMAL				
	CB	Callback	10.00	306.78
	DP	Differential Pay	10.00	15.34
	F	Floating Holiday FLSA	10.00	204.52
	H	Holiday FLSA Included	10.00	204.52
	HR	Regular Holiday	8.00	163.62
	LNG	Longevity	0.00	33.25
	O	FLSA Overtime	8.00	251.20
	OTS	Overtime Special	0.00	7.83
	P	Permanent	76.00	1,554.34
	S	Sick FLSA Included	4.00	81.81
	V	Vacation FLSA Included	6.67	136.42
		Department Total	142.67	2,959.63
PARKING				
	DP	Differential Pay	28.00	35.76
	EDU	Education Incentive	0.00	144.70
	H	Holiday FLSA Included	8.00	144.70
	HL	Holiday	9.00	196.26
	LNG	Longevity	0.00	111.84
	O	FLSA Overtime	19.50	489.02
	OH	Holiday Overtime	35.00	966.63
	OTS	Overtime Special	0.00	18.98
	P	Permanent	221.25	4,032.62
	S	Sick FLSA Included	72.00	1,302.29
	SK	Sick	15.00	327.11
	VC	Vacation	12.00	261.69
		Department Total	419.75	8,031.60
POLICE				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	58.00	2,815.13
	BL	Bilingual	0.00	332.62
	C	Comp Time Taken FLSA	81.00	1,820.61
	CE	Comp Time Earned	21.00	0.00
	CNF	Confidential Pay	0.00	69.60
	D	Donated Time	3.00	82.26
	DP	Differential Pay	300.00	439.40
	EDU	Education Incentive	0.00	1,277.47
	F	Floating Holiday FLSA	26.00	730.91
	FTO	FTO School	0.00	291.33
	H	Holiday FLSA Included	97.00	2,979.43
	HL	Holiday	8.00	535.26
	HR	Regular Holiday	24.00	478.86
	LNG	Longevity	0.00	801.20
	O	FLSA Overtime	102.50	3,573.99
	OH	Holiday Overtime	48.00	1,426.20
	OTS	Overtime Special	0.00	1,439.00
	P	Permanent	748.25	15,262.32
	POS	Peace Officer Certificate	0.00	4,099.09
	S	Sick FLSA Included	127.50	3,954.24
	SAL	SF Admn Leave	72.00	2,726.57
	SC	Salary Reduction	0.00	-4,197.34
	SGV	Safety Graveyard	515.00	1,204.39
	SHR	SF Regular Holiday	64.00	2,093.93
	SLD	SF Light Duty	18.00	447.68
	SOH	SF Holiday Overtime	72.00	4,028.54
	SOJ	SF Permanent	144.00	5,798.45
	SOT	SF Overtime	211.00	10,928.68
	SP	SF Permanent	1,102.50	40,746.37
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	672.50	701.02
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	123.75	4,163.28
	VC	Vacation	7.00	468.36
		Department Total	4,646.00	111,690.85
PUB WRKS				
	A	Admn Taken	1.00	56.29
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.31
	FL	Floating Holiday	9.00	506.59
	H	Holiday FLSA Included	24.00	701.84
	HL	Holiday	8.00	450.30
	LNG	Longevity	0.00	156.80
	P	Permanent	207.00	7,161.72
	S	Sick FLSA Included	9.00	213.59
	SK	Sick	3.50	134.68
	V	Vacation FLSA Included	2.00	51.03
	VC	Vacation	9.25	427.18
	ZEAL	Emergency Admin Leave	45.25	1,741.27
		Department Total	318.00	12,121.20
PW-AIRPT				
	CB	Callback	2.00	76.63
	DP	Differential Pay	0.25	0.48

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	8.00	204.33
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	0.25	10.36
	OTS	Overtime Special	0.00	7.04
	P	Permanent	57.25	1,462.26
	USO	Utility Systems Operatic	0.00	102.19
	V	Vacation FLSA Included	14.75	376.74
		Department Total	82.50	2,304.83
PW-FACIL				
	DP	Differential Pay	5.75	8.41
	H	Holiday FLSA Included	8.00	156.01
	O	FLSA Overtime	1.00	29.41
	P	Permanent	67.75	1,321.21
	V	Vacation FLSA Included	4.25	82.88
		Department Total	86.75	1,597.92
PW-FLEET				
	DP	Differential Pay	11.50	17.75
	H	Holiday FLSA Included	16.00	336.72
	HL	Holiday	8.00	258.98
	LNG	Longevity	0.00	41.60
	P	Permanent	137.50	3,246.68
	S	Sick FLSA Included	36.00	813.19
	V	Vacation FLSA Included	6.50	136.02
	VC	Vacation	36.00	1,165.42
		Department Total	251.50	6,016.36
PW-PARK				
	DP	Differential Pay	16.50	21.71
	FL	Floating Holiday	10.00	147.30
	H	Holiday FLSA Included	24.00	406.85
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.51
	P	Permanent	129.75	2,310.89
	S	Sick FLSA Included	101.25	1,506.42
	V	Vacation FLSA Included	17.50	338.04
	ZEAL	Emergency Admin Leav	49.25	705.00
		Department Total	348.25	5,614.72
PW-STRET				
	DP	Differential Pay	67.75	93.29
	FL	Floating Holiday	5.00	107.43
	H	Holiday FLSA Included	56.00	1,056.62
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	0.25	8.53
	P	Permanent	512.25	9,498.11
	S	Sick FLSA Included	3.00	43.37
	V	Vacation FLSA Included	25.75	489.54
	ZEAL	Emergency Admin Leav	78.00	1,136.69

Department	Pay Type	Description	Hours	Amount
			Department Total	748.00 12,608.78
RCRTION				
	A	Admn Taken	0.50	17.20
	DP	Differential Pay	8.00	9.36
	EDU	Education Incentive	0.00	455.73
	FL	Floating Holiday	26.50	911.37
	H	Holiday FLSA Included	28.00	567.49
	HL	Holiday	8.00	275.13
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	249.00	5,243.37
	S	Sick FLSA Included	5.00	124.67
	V	Vacation FLSA Included	66.00	1,476.86
	VC	Vacation	9.00	309.52
			Department Total	400.00 9,575.62
WST-COLL				
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	12.00	291.71
	EDU	Education Incentive	0.00	88.14
	HL	Holiday	40.00	1,134.91
	LNG	Longevity	0.00	193.29
	O	FLSA Overtime	4.25	232.40
	OTS	Overtime Special	0.00	16.89
	P	Permanent	155.00	4,946.33
	SB	Stand-By	36.00	875.14
	SK	Sick	16.00	388.95
	USO	Utility Systems Operatic	0.00	176.28
	VC	Vacation	17.00	677.38
	WC	Water Certification	0.00	207.26
			Department Total	292.25 9,228.68
WST-TRET				
	CB	Callback	2.00	93.35
	CE	Comp Time Earned	43.50	0.00
	DP	Differential Pay	18.25	26.80
	DT	Double Time	2.00	124.47
	EDU	Education Incentive	0.00	127.62
	H	Holiday FLSA Included	16.00	273.49
	HL	Holiday	80.00	2,411.90
	LNG	Longevity	0.00	248.81
	OCT	Overtime Comp PO	43.50	1,313.63
	OH	Holiday Overtime	10.00	444.54
	OTS	Overtime Special	0.00	161.03
	P	Permanent	396.25	10,229.17
	SB	Stand-By	38.00	1,152.84
	SK	Sick	8.00	248.94
	V	Vacation FLSA Included	14.50	256.46
	VC	Vacation	45.25	1,374.39
	WC	Water Certification	0.00	577.05
			Department Total	717.25 19,064.49

Department	Pay Type	Description	Hours	Amount
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	8.00	185.12
	LNG	Longevity	0.00	92.01
	P	Permanent	64.50	1,492.50
	S	Sick FLSA Included	2.00	46.28
	V	Vacation FLSA Included	5.50	127.27
		Department Total	80.00	2,012.79
WTR-DIST				
	CB	Callback	36.25	1,437.64
	CE	Comp Time Earned	24.00	0.00
	CT	Comp Time	4.75	143.32
	DP	Differential Pay	48.25	91.51
	DT	Double Time	10.00	613.36
	H	Holiday FLSA Included	8.00	125.26
	HL	Holiday	80.00	2,373.39
	LNG	Longevity	0.00	75.35
	O	FLSA Overtime	15.50	844.77
	OTS	Overtime Special	0.00	15.12
	P	Permanent	294.75	7,801.85
	SB	Stand-By	70.00	2,151.26
	SK	Sick	18.67	530.95
	V	Vacation FLSA Included	2.50	39.14
	VC	Vacation	18.00	526.10
		Department Total	630.67	16,769.02
WTR-TRTM				
	CB	Callback	45.25	1,915.77
	CE	Comp Time Earned	21.23	0.00
	CT	Comp Time	7.75	338.94
	DP	Differential Pay	193.25	392.23
	DT	Double Time	4.00	225.80
	EDU	Education Incentive	0.00	171.87
	H	Holiday FLSA Included	32.00	501.04
	HL	Holiday	88.00	2,989.49
	HR	Regular Holiday	48.00	1,425.07
	LNG	Longevity	0.00	214.43
	O	FLSA Overtime	111.50	6,372.63
	OH	Holiday Overtime	24.75	1,155.94
	OTS	Overtime Special	0.00	561.39
	P	Permanent	586.00	15,203.50
	SB	Stand-By	36.00	1,016.40
	SK	Sick	4.00	124.55
	USO	Utility Systems Operatic	0.00	167.35
	V	Vacation FLSA Included	20.00	313.16
	VC	Vacation	8.00	343.17
	WC	Water Certification	0.00	536.56
		Department Total	1,229.73	33,969.29

Department	Pay Type	Description	Hours	Amount
			<hr/>	<hr/>
Report Total			16,789.17	416,854.09
			<hr/>	<hr/>