

**AGENDA
ITEM**

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AGENDA STAFF REPORT

DATE: March 2, 2022

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager *MFK*

PREPARED BY: Sandra L. Fonseca, Finance Manager *SF*

SUBJECT: Warrants from January 29, 2022 to February 11, 2022 and City Salaries from January 29, 2022 to February 11, 2022

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Recommendation:

Approve the Affidavit of Warrants from January 29, 2022 to February 11, 2022 and City Salaries from January 29, 2022 to February 11, 2022,

Background:

The City Council approves the Warrants from January 29, 2022 to February 11, 2022 and City Salaries from January 29, 2022 to February 11, 2022.

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 \$ 1,834,767.38 included on this amount:
\$ 1,379,927.17 for Warrants from 01/29/2022 – 02/11/2022.
\$ 454,840.21 for City Salaries from 01/29/2022 – 02/11/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/29/2022 – 02/11/2022.
2. City Salaries from 01/29/2022 – 02/11/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from January 29, 2022 to February 11, 2022 and City Salaries from January 29, 2022 to February 11, 2022, totaling in the amount of \$ 1,834,767.38 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: 02/15/2022

By: 
Sandra L. Fonseca, Finance Manager



ACCOUNT PAYABLE - 01/29/2022 TO 02/11/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AACE SALES INC	236-84-840-53001-000	174.02	2/4/2022	22026	SERVICE PRESSURE WASHER AND INSTALL TRIGGER GUN	10932
		\$ 174.02				
AE CONSULTING INC.	525-90-983-56003-000	9,066.00	2/4/2022	22027	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT	10030
		\$ 9,066.00				
AFLAC	999-00-000-20214-000	6.73	2/11/2022	0 PR Batch 00004.02.2022	Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	22.71	2/11/2022	0 PR Batch 00004.02.2022	Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	2/11/2022	0 PR Batch 00004.02.2022	Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	2/11/2022	0 PR Batch 00004.02.2022	Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	2/11/2022	0 PR Batch 00004.02.2022	Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	2/11/2022	0 PR Batch 00004.02.2022	Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	88.64	2/11/2022	0 PR Batch 00004.02.2022	Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.88	2/11/2022	0 PR Batch 00002.02.2022	Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	2/11/2022	0 PR Batch 00002.02.2022	Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	2/11/2022	0 PR Batch 00002.02.2022	Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/11/2022	0 PR Batch 00002.02.2022	Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	98.54	2/11/2022	0 PR Batch 00002.02.2022	Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	2/11/2022	0 PR Batch 00002.02.2022	Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	2/11/2022	0 PR Batch 00002.02.2022	Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	2/11/2022	0 PR Batch 00002.02.2022	Aflac Short Term - Pre-Tax	10032
		\$ 478.10				
AGGREGATE PRODUCTS INC	237-40-413-53001-000	264.25	2/4/2022	0	COMPLEMENTARY PO TO PO NO. 5227 WITH EXCESS OF \$264.25	10033
AGGREGATE PRODUCTS INC	237-40-413-53001-000	10,060.00	2/4/2022	0	100 TONS OF ASPHALT/COLD MIX FOR PATCHING CITY STREETS AND ALLEY	10033
		\$ 10,324.25				
AGUILAR SAUL	111-20-210-54010-000	60.00	2/4/2022	22028	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING CLEANING REAR PL	10034
AGUILAR SAUL	111-20-210-55030-000	710.00	2/4/2022	22028	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING CLEANING REAR PL	10034
		\$ 770.00				
AIRGAS USA LLC	544-82-823-53001-000	238.30	2/4/2022	22029	OPEN PO FOR JAN. 2022 FOR CYLINDER RENTALS FOR WWTP AND WTP	10037
AIRGAS USA LLC	513-81-813-53001-000	151.48	2/4/2022	22029	OPEN PO FOR JAN. 2022 FOR CYLINDER RENTALS FOR WWTP AND WTP	10037
		\$ 389.78				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	75.00	2/4/2022	22030	REPLACED MIC TO RADIO IN PATROL UNIT 551	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-55014-000	47,002.73	2/4/2022	22030	(10) GETAC K120 TABLET WITH KEYBOARD DOC	10038
		\$ 47,077.73				
ALL COUNTY FIRE	544-82-823-54001-000	375.54	2/4/2022	0	ANNUAL MAINTENANCE FOR FIRE EXTINGUISHERS AT WWTP	11484
ALL COUNTY FIRE	231-40-413-53011-000	385.37	2/4/2022	0	2 NEW 10 LB. EXTINGUISHERS & 10 LB. HEAVY DUTY BRACKETS FOR NEW A	11484
		\$ 760.91				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	2/4/2022	22031	RENTAL OF 1 848FT TO TEMP. FENCE RENT FROM 01/29-02/28/22 CORDOV	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/11/2022		0 PR Batch 00002.02.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	1,418.73	2/4/2022		0 CABLE WIRE TO REPAIR DAMAGED WATER METERS	10072
		\$ 1,418.73				
ARAMARK	111-25-250-54010-000	43.62	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	54.99	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	40.78	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-25-250-54010-000	43.62	2/4/2022		0 FIRE DEPT. FLOOR MAINT. STATION I	11652
ARAMARK	111-50-520-53001-000	49.31	2/4/2022		0 RESTROOM SERVICE	11652
		\$ 436.22				
AT&T	111-40-410-55510-000	146.38	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	544-82-823-55510-000	146.38	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	544-82-823-55510-000	56.30	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	513-81-813-55510-000	146.38	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	111-40-410-55510-000	56.30	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	513-81-813-55510-000	56.30	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	544-82-823-55510-000	33.78	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	513-81-813-55510-000	67.56	2/4/2022	22032	MONTHLY SRVS. CHARGE CIRCUIT LINE FOR ALARM JAN. 20- FEB. 19 22	10081
AT&T	111-20-210-55510-000	301.86	2/4/2022	22033	CALNET 3 MONTHLY STATEMENT 12/13/21-01/12/22	10964
AT&T	111-40-410-55510-000	117.65	2/4/2022	22033	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 1,128.89				
AT&T MOBILITY	513-81-813-55514-000	77.00	2/4/2022	22034	WATER METERS/IPAD CONNECT 3GB ACCT 287270579487 MONTHLY	11373
		\$ 77.00				
AVAYA INC	111-20-210-55025-000	175.87	2/4/2022		0 PARTNER II MAINT.-SERVICE AGREEMENT	10087
		\$ 175.87				
BEST BEST & KRIEGER LLP	931-90-995-55001-000	180.60	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	123.50	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,306.00	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,642.10	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	2,347.80	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	2,197.30	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	391.30	2/4/2022		0 PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,220.70	2/4/2022	0	PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	632.10	2/4/2022	0	PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	9,910.73	2/4/2022	0	PROFESSIONAL SERVICES RENDERED THRU DEC. 31 2021	11265
		\$ 33,952.13				
BIOMETRICS4ALL INC	111-20-210-55026-000	38.25	2/4/2022	22035	RELAY FEES JAN. 2022	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	26.25	2/4/2022	22035	RELAY FEES DEC. 2021	10105
		\$ 64.50				
BNY MELLON	931-90-995-55001-300	2,000.00	2/4/2022	0	PROFESSIONAL SRVS. SUCCESSOR AGENCY COMMUNITY RDA REFUNDING BOND	10110
		\$ 2,000.00				
BORDER TACTICAL	111-20-210-53010-000	321.07	2/4/2022	22036	(4) UNIFORM FOR CALEXICO EXPLORERS	10112
		\$ 321.07				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	9,090.99	2/4/2022	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1,163.06	2/4/2022	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	45.95	2/4/2022	0	MEDICAL SUPPLIES	10114
		\$ 10,300.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	2/11/2022	19409	PR Batch 00002.02.2022 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	2/11/2022	19410	PR Batch 00002.02.2022 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,063.23	2/11/2022	19411	PR Batch 00002.02.2022 CMEA Union Dues	10907
		\$ 1,063.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	2/11/2022	19412	PR Batch 00002.02.2022 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	2/11/2022	19413	PR Batch 00002.02.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	2/11/2022	19413	PR Batch 00002.02.2022 W - Garn - California State	10152
		\$ 1,873.83				
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	132.00	2/4/2022	22037	PROFESSIONAL SERVICES RENDERED	12147
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	198.00	2/4/2022	22037	PROFESSIONAL SERVICES RENDERED	12147
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	440.00	2/4/2022	22037	PROFESSIONAL SERVICES RENDERED	12147
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	88.00	2/4/2022	22037	PROFESSIONAL SERVICES RENDERED	12147
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	44.00	2/4/2022	22037	PROFESSIONAL SERVICES RENDERED	12147
		\$ 902.00				
CITY OF CALEXICO	111-50-520-53001-000	4.58	2/4/2022	22038	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	13.20	2/4/2022	22038	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	20.30	2/4/2022	22038	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	13.06	2/4/2022	22038	REPLENISH PETTY CASH	10197

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO	111-50-520-53001-000	10.27	2/4/2022	22038	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	21.97	2/4/2022	22038	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	6.48	2/4/2022	22038	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53020-000	5.80	2/4/2022	22038	REPLENISH PETTY CASH	10197
		\$ 95.66				
COLONIAL	999-00-000-20220-000	816.86	2/11/2022	0	PR Batch 00002.02.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	2/11/2022	0	PR Batch 00002.02.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	2/11/2022	0	PR Batch 00002.02.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	2/11/2022	0	PR Batch 00002.02.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	43.78	2/11/2022	0	PR Batch 00002.02.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.59	2/11/2022	0	PR Batch 00002.02.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	118.50	2/11/2022	0	PR Batch 00002.02.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	381.74	2/11/2022	0	PR Batch 00002.02.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	87.32	2/11/2022	0	PR Batch 00002.02.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	69.84	2/11/2022	0	PR Batch 00002.02.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	2/11/2022	0	PR Batch 00002.02.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	2/11/2022	0	PR Batch 00002.02.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	252.98	2/11/2022	0	PR Batch 00002.02.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	2/11/2022	0	PR Batch 00002.02.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	68.71	2/11/2022	0	PR Batch 00002.02.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	93.20	2/11/2022	0	PR Batch 00002.02.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	166.27	2/11/2022	0	PR Batch 00002.02.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	82.77	2/11/2022	0	PR Batch 00002.02.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	2/11/2022	0	PR Batch 00002.02.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	27.37	2/11/2022	0	PR Batch 00002.02.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	263.32	2/11/2022	0	PR Batch 00002.02.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	116.91	2/11/2022	0	PR Batch 00002.02.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	52.09	2/11/2022	0	PR Batch 00004.02.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	43.54	2/11/2022	0	PR Batch 00004.02.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	2/11/2022	0	PR Batch 00004.02.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	145.35	2/11/2022	0	PR Batch 00004.02.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	2/11/2022	0	PR Batch 00004.02.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	26.05	2/11/2022	0	PR Batch 00004.02.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	2/11/2022	0	PR Batch 00004.02.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	2/11/2022	0	PR Batch 00004.02.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	2/11/2022	0	PR Batch 00004.02.2022 Colonial Term Life - Emp Deduc	10208
		\$ 3,757.30				
CONTRERAS JR JUAN ANTONIO	111-25-250-55512-000	200.00	2/4/2022	22039	PARAMEDIC RECERTIFICATION	10214
		\$ 200.00				
CREATIVE EMPIRE LLC	111-50-510-55025-000	3,092.00	2/4/2022	22040	ANNUAL RENEWAL SUBSCRIPTION FY 2021-22	11687
		\$ 3,092.00				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	415.00	2/4/2022	0	PROFESSIONAL CONSULTING SRVS CALEXICO/CFD 2003-1 PRO. A20-80161.	10256
		\$ 415.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
DEPARTMENT OF JUSTICE	111-25-250-55026-000	32.00	2/4/2022	22041	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-50-520-55026-000	32.00	2/4/2022	22041	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,340.00	2/4/2022	22041	LIVE SCAN	10266
		\$ 1,404.00				
DEPARTMENT OF TOXIC SUBSTANCE CONTROL	522-83-830-55503-000	6,773.00	2/4/2022	22042	HAZARDOUS MATERIALS BUSINESS PLAN FID:FA0000532	11726
		\$ 6,773.00				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	2/4/2022	22043	VENIPUNCTURE SERVICES CASE # C21-15507	10304
		\$ 37.00				
EMPIRE SOUTHWEST LLC	513-81-814-54001-000	371.91	2/4/2022	22044	TRAVEL TIME TO REPAIR WATER DISTRIBUTION BACKHOE	10313
		\$ 371.91				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,744.36	2/11/2022		0 PR Batch 00004.02.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	564.02	2/11/2022		0 PR Batch 00004.02.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,483.31	2/11/2022		0 PR Batch 00002.02.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,009.65	2/11/2022		0 PR Batch 00002.02.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	83.62	2/11/2022		0 PR Batch 00003.02.2022 State Income Tax	10314
		\$ 11,884.96				
ESO SOLUTIONS INC	111-25-250-55016-000	690.00	2/4/2022		0 YEARLY FP-1 FIRE PACKAGE UPGRADE (NEMSIS OR NFIRS) JAN.- DEC. 22	12152
ESO SOLUTIONS INC	111-25-250-55016-000	4,112.40	2/4/2022		0 YEARLY FP-1 FIRE PACKAGE UPGRADE (NEMSIS OR NFIRS) JAN.- DEC. 22	12152
		\$ 4,802.40				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/11/2022	19414	PR Batch 00002.02.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	23.34	2/4/2022	22045	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	34.07	2/4/2022	22045	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.61	2/4/2022	22045	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	25.30	2/4/2022	22045	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.45	2/4/2022	22045	POSTAL SERVICE (CUSTOMER SERVICE)	10338
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	49.63	2/4/2022	22045	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.54	2/4/2022	22045	POSTAL SERVICE	10338
		\$ 191.94				
FIRE SERVICE CORP.	111-25-250-53001-000	105.81	2/4/2022	22046	HUSQVARNA PRE MIXED 2-STROKE FUEL & ENGINE OIL	10998
		\$ 105.81				
FIVE STAR ELECTRIC	544-82-823-54001-000	310.00	2/4/2022	22047	HOOKUP OF A 25HP MOTOR AT WASTE WATER TREATMENT PLANT	10351
		\$ 310.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	2/11/2022	19415	PR Batch 00002.02.2022 W - Garn - Franchise Tax	10359
		\$ 443.02				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GALLAGHER BENEFIT SERVICES INC	111-20-210-55001-000	8,725.00	2/4/2022	22048	CITY OF CALEXICO RECRUITMENT PROCESS FOR POLICE CHIEF	12146
		\$ 8,725.00				
GERARDO GONZALO	111-20-210-55001-000	2,810.22	2/4/2022	0	POLICE CHIEF SERVICES 01/09/2022-01/21/2022	10375
GERARDO GONZALO	111-20-210-55001-000	2,408.76	2/4/2022	0	POLICE CHIEF SERVICES 01/09/2022-01/21/2022	10375
		\$ 5,218.98				
GUARDIAN TRACKING LLC	111-20-210-55014-000	3,425.00	2/4/2022	0	(50 LICENSES) NEW SUBSCRIPTION FOR GUARDIAN TRACKING-EMPLOYEES	12138
		\$ 3,425.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	2/11/2022	0	PR Batch 00002.02.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	191.42	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	185.76	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	273.00	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,071.00	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,721.02	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01162022 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,362.71	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01092022 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01092022 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,585.50	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01092022 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	511.20	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01092022 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	350.40	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01092022 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	2/4/2022	22049	PAYROLL FOR WEEK ENDING 01092022 LIBRARY	10420
		\$ 13,983.81				
IC AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	1,873.64	2/4/2022	22050	FY2020-2021 IVC-CUSD-CITY OF CALEXICO	11536
		\$ 1,873.64				
IV TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	2/4/2022	22051	420 E 5TH ST POLICE DEPT	10434
IV TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	2/4/2022	22051	420 HEBER AVE CARNEGIE LIBRARY	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	2/4/2022	22051	415 E FOURTH STREET FIRE DEPT	10434
IV TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	2/4/2022	22051	850 ENCINAS AVE LIBRARY	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	2/4/2022	22051	900 GRANT ST FIRE DEPT	10434
IV TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	2/4/2022	22051	644 PIERCE AVE	10434
IV TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	2/4/2022	22051	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
IV TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	2/4/2022	22051	421 HEFFERNAN CULTURAL ARTS CENTER	10434
IV TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	2/4/2022	22051	801 W 2ND ST AIRPORT	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/4/2022	22051	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/4/2022	22051	608 HEBER AVE CITY HALL	10434
IV TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	2/4/2022	22051	707 DOOL AVE COMMUNITY CENTER	10434
IV TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	2/4/2022	22051	298 W 2ND ST SEWER PLANT	10434
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/4/2022	22051	292 W 2ND ST ANIMAL SHELTER	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	2/4/2022	22051	608 HEBER AVE SOUTH SIDE	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	2/4/2022	22051	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/4/2022	22051	292 W 2ND ST ANIMAL SHELTER	10434
		\$ 921.00				
IACP CONFERENCE REGISTRATION	111-20-210-55501-000	210.00	2/4/2022	22052	MEMBERSHIP RENEWAL FOR CHIEF GONZALO GERARDO DUES 01/01-12/31/22	10436
		\$ 210.00				
IMP VALLEY CHEVROLET	111-20-217-53011-000	30.98	2/4/2022	0	CABLE TO REPAIR ACO UNIT	11792
		\$ 30.98				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,972.08	2/4/2022	22053	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	88.53	2/4/2022	22053	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	31.79	2/4/2022	22053	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	97.92	2/4/2022	22053	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	362.45	2/4/2022	22053	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	304.09	2/4/2022	22053	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	70.70	2/4/2022	22053	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	757.91	2/4/2022	22053	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	186.10	2/4/2022	22053	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	109.59	2/4/2022	22053	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	208.47	2/4/2022	22053	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	187.55	2/4/2022	22053	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	521.13	2/4/2022	22053	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,084.54	2/4/2022	22053	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	182.55	2/4/2022	22053	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	36.67	2/4/2022	22053	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	304.28	2/4/2022	22053	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	182.82	2/4/2022	22053	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	757.92	2/4/2022	22053	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.42	2/4/2022	22053	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	146.87	2/4/2022	22053	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	77.78	2/4/2022	22053	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	22.23	2/4/2022	22053	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	257.41	2/4/2022	22053	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	138.77	2/4/2022	22053	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,254.00	2/4/2022	22053	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	88.53	2/4/2022	22053	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	798.94	2/4/2022	22053	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	414.31	2/4/2022	22053	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	2/4/2022	22053	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	173.57	2/4/2022	22053	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.99	2/4/2022	22053	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	2/4/2022	22053	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.80	2/4/2022	22053	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.66	2/4/2022	22053	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,005.96	2/4/2022	22053	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	119 HEFFERNAN AVE ACCT 50031565	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.66	2/4/2022	22053	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	130.18	2/4/2022	22053	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	125.80	2/4/2022	22053	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	76.04	2/4/2022	22053	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.97	2/4/2022	22053	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	459.70	2/4/2022	22053	CTC ELECTRIC BILL FOR 12/11/21-01/10/22	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	133.82	2/4/2022	22053	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	60.97	2/4/2022	22053	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	36.67	2/4/2022	22053	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.76	2/4/2022	22053	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	149.07	2/4/2022	22053	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	70.70	2/4/2022	22053	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	320.30	2/4/2022	22053	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	30.18	2/4/2022	22053	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.59	2/4/2022	22053	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.90	2/4/2022	22053	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,999.59	2/4/2022	22053	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	88.53	2/4/2022	22053	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,636.59	2/4/2022	22053	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,175.43	2/4/2022	22053	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,373.84	2/4/2022	22053	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/4/2022	22053	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.29	2/4/2022	22053	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	238.19	2/4/2022	22053	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	238.18	2/4/2022	22053	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/4/2022	22053	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	238.19	2/4/2022	22053	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	475.90	2/4/2022	22053	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	64.21	2/4/2022	22053	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	47.68	2/4/2022	22053	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	177.84	2/4/2022	22053	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	902.01	2/4/2022	22053	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	238.18	2/4/2022	22053	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	47,210.93	2/4/2022	22053	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	238.19	2/4/2022	22053	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	157.09	2/4/2022	22053	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.45	2/4/2022	22053	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	777.37	2/4/2022	22053	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	238.18	2/4/2022	22053	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	238.18	2/4/2022	22053	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	22,703.97	2/4/2022	22053	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	277.84	2/4/2022	22053	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	238.18	2/4/2022	22053	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.66	2/4/2022	22053	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	302.30	2/4/2022	22053	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	56.11	2/4/2022	22053	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	2/4/2022	22053	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	552.25	2/4/2022	22053	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,136.66	2/4/2022	22053	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.14	2/4/2022	22053	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.48	2/4/2022	22053	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	105.54	2/4/2022	22053	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	29.48	2/4/2022	22053	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.00	2/4/2022	22053	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	251.15	2/4/2022	22053	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	35.58	2/4/2022	22053	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	26.45	2/4/2022	22053	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.38	2/4/2022	22053	1251 SAPPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.47	2/4/2022	22053	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.50	2/4/2022	22053	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	547.22	2/4/2022	22053	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/4/2022	22053	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	495.19	2/4/2022	22054	OPEN PO FOR MATERIAL & SUPPLIES FOR STREET PAINTER	10455
		\$ 107,750.97				
IMPERIAL VALLEY RIFLE & PISTOL ASSOCIATION INC.	111-20-210-55506-000	130.00	2/4/2022	22055	RANGE USAGE FOR TRAINING ON DEC. 27 2021 13 SHOOTERS	11967
		\$ 130.00				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,229.74	2/11/2022	0	PR Batch 00004.02.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	755.34	2/11/2022	0	PR Batch 00004.02.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	755.34	2/11/2022	0	PR Batch 00004.02.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,582.16	2/11/2022	0	PR Batch 00004.02.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,229.74	2/11/2022	0	PR Batch 00004.02.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,721.05	2/11/2022	0	PR Batch 00002.02.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	723.63	2/11/2022	0	PR Batch 00003.02.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,721.05	2/11/2022	0	PR Batch 00002.02.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	190.06	2/11/2022	0	PR Batch 00003.02.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,172.35	2/11/2022	0	PR Batch 00002.02.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,172.35	2/11/2022	0	PR Batch 00002.02.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	190.06	2/11/2022	0	PR Batch 00003.02.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,443.21	2/11/2022	0	PR Batch 00002.02.2022 Federal Income Tax	10906
		\$ 73,886.08				
J.W D'ANGELO CO INC	513-81-814-53001-000	193.95	2/4/2022	0	MATERIAL FOR 2ND STREET FIRE HYDRANT AT OLD BAND OF AMERICA BLDG	11399
J.W D'ANGELO CO INC	516-90-966-56003-000	689.43	2/4/2022	0	WATER GATE VALVES FOR WATER PIPELINES	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	1,426.07	2/4/2022	0	MATERIAL & SUPPLIES FOR WATER BREAKS	11399
		\$ 2,309.45				
JO IVAN	544-82-823-55505-000	15.00	2/4/2022	22056	MEAL ALLOWANCE TRAVEL TO S.D. TO LAB QRLY BIOASSAY TESTING	11844

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 15.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	144.64	2/4/2022	22057	COMPLEMENTARY PO TO PO NO. 5254 WITH EXCESS OF \$144.64	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	1,934.85	2/4/2022	22057	REPAIR UNIT NO. 618	11517
		\$ 2,079.49				
KIMLEY-HORN AND ASSOCIATES	224-30-310-55001-000	22,352.50	2/4/2022		0 PROFFESIONAL SERVICES CALEXICO HOUSING ELEMENT SEPT. - DEC. 21	12120
KIMLEY-HORN AND ASSOCIATES	224-30-310-55001-000	3,818.40	2/4/2022		0 PROFFESIONAL SERVICES CALEXICO HOUSING ELEMENT SEPT. - DEC. 21	12120
KIMLEY-HORN AND ASSOCIATES	224-30-310-55001-000	13,530.00	2/4/2022		0 PROFFESIONAL SERVICES CALEXICO HOUSING ELEMENT SEPT. - DEC. 21	12120
KIMLEY-HORN AND ASSOCIATES	224-30-310-55001-000	15,700.00	2/4/2022		0 PROFFESIONAL SERVICES CALEXICO HOUSING ELEMENT SEPT. - DEC. 21	12120
		\$ 55,400.90				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	135.00	2/4/2022	22058	12/23/21- 01/05/22 PROFESSIONAL SRVS FOR FIRE STATION 430 5TH	10508
		\$ 135.00				
LEAGUE OF CA. CITIES	111-10-180-55501-000	16,477.00	2/4/2022	22059	MEMBERSHIP DUES FOR CALENDAR YEAR 2022	10510
		\$ 16,477.00				
LEGASPI LIZETH	111-50-510-55502-000	180.00	2/4/2022	22060	REIMBURSEMENT FOR 2 YEAR SSL CERTIFICATE FOR WEBPAC	10514
		\$ 180.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	100.50	2/4/2022	22061	PROFESSIONAL SRVS RENDERED THROUGH DEC. 31 21	10520
		100.50				
LOPEZ GUADALUPE	111-50-520-44123-000	15.00	2/4/2022	22062	REFUND FOR ZUMBA CLASS 1/2 MO. SEPT 2021	12126
		\$ 15.00				
MAYER SUSAN G	111-10-160-55001-000	5,531.25	2/4/2022	22063	MUNICIPAL FINANCE CONSULTING	11121
		\$ 5,531.25				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	3,114.14	2/4/2022		0 Purchase of Hazardous material signs	10570
		\$ 3,114.14				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	2/11/2022	19416	PR Batch 00002.02.2022 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	2/4/2022	22064	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: NOV.17	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	2/4/2022	22064	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: NOV.17	10781
NSD INVESTMENTS INC	111-10-110-55025-000	325.00	2/4/2022	22064	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JAN. 19 22	10781
NSD INVESTMENTS INC	111-10-150-55025-000	325.00	2/4/2022	22064	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JAN. 19 22	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	2/4/2022	22064	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JAN 4 22	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	2/4/2022	22064	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: JAN 4 22	10781
		\$ 1,650.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	323,759.62	2/4/2022		0 PROJECT NO. 2018-246 FOR DEC. 2021	12001
		\$ 323,759.62				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	436.70	2/4/2022	0	MONTHLY PO FOR THE MONTH OF JAN. 2022	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	355.87	2/4/2022	0	MONTHLY PO FOR THE MONTH OF JAN. 2022	11518
		\$ 792.57				
OVERHEAD DOOR COMPANY	111-25-250-54010-000	2,271.68	2/4/2022	22065	900 WEST GRANT SAFETY BEAM W. BRACKET OVERHEAD DOOR	10616
		\$ 2,271.68				
PEP BOYS	111-50-510-53011-000	186.20	2/4/2022	22066	OPEN PO FOR DEC.2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVI	10633
PEP BOYS	111-50-510-53011-000	186.20	2/4/2022	22066	OPEN PO FOR DEC.2021 PARTS TO REPAIR & MAINT. GENERAL FUND DIVI	10633
PEP BOYS	111-20-210-53011-000	121.47	2/4/2022	22066	OPEN PO FOR JAN. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND DIVI	10633
PEP BOYS	111-20-210-54001-000	108.88	2/4/2022	22066	MONTHLY PO FOR MONTH OF JANUARY 2022	10633
		\$ 602.75				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/11/2022	19417	PR Batch 00002.02.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	2/11/2022	19417	PR Batch 00002.02.2022 Flex Plan Emplr Portion	10647
		\$ 116.82				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	2/11/2022	19418	PR Batch 00002.02.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/11/2022	19418	PR Batch 00004.02.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	162.56	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 FINANCE	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	81.27	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 FINANCE	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	239.44	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 BUILDING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	92.78	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	81.50	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 HOUSING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	81.28	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 H.R.	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.13	2/4/2022	22067	STORAGE FEES FOR JAN. 2022 PLANNING	10666
		\$ 924.20				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	2/11/2022	0	UNFUNDED LIABILITY	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	2/11/2022	0	UNFUNDED LIABILITY	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,393.86	2/11/2022	0	PR Batch 00004.02.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	881.55	2/11/2022	0	PR Batch 00004.02.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,036.09	2/11/2022	0	PR Batch 00004.02.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	817.36	2/11/2022	0	PR Batch 00004.02.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-55507-000	200.00	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	222.26	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,927.74	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	2/11/2022	0	PR Batch 00002.02.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,144.42	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,478.60	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,123.20	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	2/11/2022	0	PR Batch 00002.02.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,121.82	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,161.83	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,616.94	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,682.03	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,504.46	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,764.61	2/11/2022	0	PR Batch 00002.02.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,898.77	2/11/2022	0	PR Batch 00002.02.2022 Pers Pepra Safety Emp Ded	10673
		\$ 259,937.41				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	2/4/2022	22068	STREET SWEEPING CHARGES FOR SRVS.RENDERED FROM 01/01/22-01/31/22	11953
		\$ 21,552.81				
RETANA ANTONIO M	544-82-824-55501-000	192.00	2/4/2022	22069	REIMBURSEMENT FOR COLLECION SYSTEM GRADE 1 RENEWAL & CWEA MEMBER	10702
RETANA ANTONIO M	544-82-824-55512-000	91.00	2/4/2022	22069	REIMBURSEMENT FOR COLLECION SYSTEM GRADE 1 RENEWAL & CWEA MEMBER	10702
		\$ 283.00				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,618.05	2/4/2022	22070	2012 PIERCE ENGINE E-11	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	100.00	2/4/2022	22070	2007 KME #3821 REMOVED & INSTALLED NEW VALVE CONTROL	11529
		\$ 1,718.05				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
RICK'S ROADRUNNER	111-50-520-54010-000	27.06	2/4/2022	0	RE-2 AF41 PRIMUS LEVEL 1 KEYS	11645
RICK'S ROADRUNNER	111-50-520-54010-000	27.06	2/4/2022	0	RE-2 AF35 FRONT DOOR PRIMUS KEYS	11645
		\$ 54.12				
ROBINSON FORD SALES INC	231-40-413-53011-000	265.23	2/4/2022	22071	RADIATOR RESERVOIR TANK FOR STREET UNIT NO. 677	10716
ROBINSON FORD SALES INC	411-20-210-56016-000	183,432.84	2/4/2022	22071 (4)	2021 FORD EXPLORERS BLACK	10716
		\$ 183,698.07				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/11/2022	19419	PR Batch 00002.02.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	2/4/2022	22072	MEAL ALLOWANCE EMP. WILL TRAVEL TO S.D. 01/24/22 QTR. BIOASSAY	11776
SARZOTTI PEDRO	544-82-823-55505-000	15.00	2/4/2022	22072	MEAL ALLOWANCE EMP. WILL TRAVEL TO S.D. 01/28/22 QTR. BIOASSAY	11776
		\$ 30.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	2/11/2022	19420	PR Batch 00004.02.2022 Operators Union Dues	10749
		\$ 467.34				
SEVILLA PEDRO	513-81-813-55040-000	15,000.00	2/7/2022	22084	PER SEPARATION AGREEMENT DATED 01/28/2022	10757
		\$ 15,000.00				
SLC CLEANING INC	111-10-180-54020-000	450.00	2/4/2022	0	THERMAL FOGGING DISINFECT AND SANITATION SRVS. 01/13/22 CITY HAL	11976
SLC CLEANING INC	111-50-520-54020-000	150.00	2/4/2022	0	THERMAL FOGGING DISINFECT AND SANITATION SRVS. 01/13 COMM. CNTR.	11976
		\$ 600.00				
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOV/	603-10-180-55039-000	44,922.00	2/4/2022	0	WORKERS COMP. EWC PREMIUM ADJUSTMENT BASED ON ACTUAL 20/21 PAYR	11287
		\$ 44,922.00				
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53017-000	114.84	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	114.84	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	114.83	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	114.83	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	114.83	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	8.76	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	8.76	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	8.76	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	8.76	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53017-000	8.77	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	198.69	2/4/2022	0	OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(5.84)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(5.84)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(5.84)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53017-000	(5.85)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(5.84)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(2.92)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(2.92)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53017-000	(2.92)	2/4/2022	0	OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	37.31	2/4/2022		0 MISC. OFFICE SUPPLIES FOR FINANCE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(5.41)	2/4/2022		0 OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(9.31)	2/4/2022		0 OFFICE SUPPLIES FROM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	1,502.20	2/4/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-814-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(2.92)	2/4/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	58.44	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	194.80	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	58.44	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	58.45	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-824-53017-000	58.44	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	23.26	2/4/2022		0 MISC. OFFICE SUPPLIES FOR FINANCE DEPT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	58.44	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	194.80	2/4/2022		0 COPY PAPER FOR CITY HALL	11712
		\$ 2,988.12				
STARNIK INC	544-82-823-55025-000	3,605.00	2/4/2022		0 MONTHLY SERVICES	10792
STARNIK INC	513-81-813-55025-000	3,605.00	2/4/2022		0 MONTHLY SERVICES	10792
		\$ 7,210.00				
TEAM QNSITE CONSULTING INC	236-84-840-55015-000	139.50	2/4/2022		0 TEMP. STAFFING	11401
TEAM QNSITE CONSULTING INC	522-83-830-55015-000	1,278.75	2/4/2022		0 TEMP. STAFFING	11401
		\$ 1,418.25				
TEN OVER STUDIO INC	401-90-916-56003-000	16,328.54	2/4/2022		22073 PROJECT NO. 2018-246 FOR THE MONTH OF DEC.	11044
		\$ 16,328.54				
THATCHER COMPANY	513-81-813-53012-000	5,670.00	2/4/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 5,670.00				
THE GAS COMPANY	111-25-250-53024-000	36.53	2/4/2022		22074 GAS UTILITY FIRE DEPT. STATION 2 SRVS PERIOD DEC. 27- JAN 26 22	10774
		\$ 36.53				
FIRES & WHEELS OF AMERICA	111-20-210-53011-000	630.14	2/4/2022		22075 INSTALL NEW TIRE TO PATROL UNIT # 554	10831
		\$ 630.14				
TKE Engineering Inc	931-90-995-55001-000	2,405.00	2/4/2022		22076 PROJECT:173-01 (FY21-22) CONSULTING SRVS DEVELOPMENT SRVS.	12043
		\$ 2,405.00				
ULINE	111-10-160-53017-000	91.07	2/4/2022		0 HALF-DOME MIRROR FOR OFFICE	10846
		\$ 91.07				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	117.25	2/4/2022	22077	NEW TICKET CHARGES & MONTHLY DATABASE MAINT.FEES	10847
		\$ 117.25				
UNIFIRST CORPORATION	111-20-216-53010-000	200.73	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	26.94	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	2/4/2022	22078	FACILITY SRVS FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	2/4/2022	22078	FACILITY SRVS FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.13	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	173.20	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.38	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	2/4/2022	22078	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING AND MATS & TOWELS	10848
		\$ 1,020.40				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/11/2022	19421	PR Batch 00004.02.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	2/11/2022	19421	PR Batch 00002.02.2022 United Way of Imp County	10851
		\$ 20.00				
USA BLUE BOOK	513-81-814-53001-000	3,392.93	2/4/2022	22079	HYDRANT METERS	11007
		\$ 3,392.93				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	2/4/2022	22080	UST DESIGNATED OPERATOR FOR THE MONTH OF JAN 2022	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	2/11/2022	19422	PR Batch 00002.02.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,606.89	2/11/2022	19422	PR Batch 00002.02.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	2/11/2022	19422	PR Batch 00002.02.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	2/11/2022	19422	PR Batch 00004.02.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	2/11/2022	19422	PR Batch 00004.02.2022 Def Comp Plan - Emplr Allow	10867
		\$ 3,090.04				
VERIZON WIRELESS	111-20-210-55511-000	1,759.62	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/07-02/06	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	111-25-250-55511-000	50.25	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-30-320-55511-000	2.82	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-10-162-55511-000	24.28	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	513-81-813-55511-000	3.76	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18/22	10872
VERIZON WIRELESS	111-30-330-55511-000	57.74	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	544-82-823-55511-000	5.39	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-10-110-55511-000	163.20	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.50	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	111-40-410-55511-000	2.82	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-25-250-55514-000	87.96	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	111-50-510-55511-000	40.80	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	513-81-814-55511-000	3.29	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-330-55511-000	40.58	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	111-30-330-55511-000	98.91	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	544-82-824-55511-000	29.03	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-25-250-55514-000	1,479.53	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18.22	10872
VERIZON WIRELESS	111-10-150-55511-000	294.81	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.80	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,271.46	2/4/2022	22081	MOBILE BROADBAND MONTHLY CHARGES 01/19-02/18 22	10872
VERIZON WIRELESS	111-20-217-55511-000	50.95	2/4/2022	22081	MONTHLY CELL PHONE USAGE 01.19-02.18.2022	10872
		\$ 5,817.57				
VIC'S A/C & ELECTRICAL	111-25-250-54010-000	498.52	2/4/2022		0 LABOR REFRIGERATION REPAIRS	12114
		\$ 498.52				
WAL-MART COMMUNITY	111-20-216-53001-000	56.67	2/4/2022	22082	(1) HAMILTON BEACH 0.9 cu ft. MATTE BLACK MICROWAVE OVEN	10883
WAL-MART COMMUNITY	111-20-216-53001-000	82.97	2/4/2022	22082	COMPLIMENTARY PO TO PO# 5231	10883
WAL-MART COMMUNITY	111-50-520-53026-000	124.36	2/4/2022	22082	SMALL EQUIPMENT VACUUM AND MICROWAVE	10883
		\$ 264.00				
WAXIE SANITARY SUPPLY	111-20-217-53030-000	148.82	2/4/2022		0 CLEANING SUPPLIES FOR ANIMAL CONTROL FACILITY	10888
WAXIE SANITARY SUPPLY	111-20-217-53030-000	112.40	2/4/2022		0 CLEANING SUPPLIES FOR ANIMAL CONTROL FACILITY	10888
WAXIE SANITARY SUPPLY	111-20-217-53030-000	172.28	2/4/2022		0 (10) WAXIE GERMICIDAL ULTRA BLEACH- 3/CS	10888
		\$ 433.50				
W-PNP INC	547-90-993-56014-000	2,632.18	2/4/2022	22083	(2) TWO DESKTOP COMPUTERS FOR WWTP	10902
W-PNP INC	111-10-180-55027-000	4,545.00	2/4/2022	22083	1 YEAR RENEWAL OF EST ENDPOINT AVANCED & CYBERSECURITY AWARENESS	10902
		\$ 7,177.18				
	TOTAL	\$ 1,379,927.17				

Payroll

Pay Type Register



User: sfonseca
 Printed: 02/10/2022 - 2:05PM
 Check Date Range: 01/29/2022 to 02/11/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: OH, SHR, TUP, XCM, MOP, A, LV, POS, TR, SB, MIP, FL, DT, ZEPE, SOF, SOT, USO, S, XFS, EMT, BV, NS, DP, SSC, LNG, UF, SGV, CB, VC, ADJ, ZFL, SLV, FR, XVM, TRM, HR, RNP, ZEFM, WC, OCT, T, FRT, C, ZCT, ME, P, UFP, EDU, BN, ZEAL, AL, CE, ESP, TDP, CNF, SK, H, LVM, O, FTO, COP, SFC, SML, V, J, AS, F, SAL, ZSK, YSB, HL, OSA,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	0.25	5.93
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	646.15
	LNG	Longevity	0.00	551.80
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	5.75	200.04
	OTS	Overtime Special	0.00	14.49
	P	Permanent	405.00	17,610.09
	S	Sick FLSA Included	17.00	456.19
	TUP	Temporary Upgrade	0.00	839.08
	V	Vacation FLSA Included	14.00	375.69
	XCM	Comp Time Misc Pay O	4.61	109.34
	XFM	Floating Holiday Misc P	16.50	391.35
	XSM	Sick Misc Pay Off	173.33	4,111.04
	XVM	Vacation Misc Pay Off	352.00	8,348.74
		Department Total	989.75	33,844.54
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	4.00	90.00
	P	Permanent	223.50	3,902.85
	V	Vacation FLSA Included	16.50	349.42
		Department Total	244.00	4,383.87
DVLPMT				
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	1.00	47.46
	OTS	Overtime Special	0.00	0.78
	P	Permanent	205.50	7,206.04
	S	Sick FLSA Included	79.25	2,734.76
	TUP	Temporary Upgrade	0.00	135.36
	V	Vacation FLSA Included	2.25	70.02
		Department Total	288.00	10,328.02

Department	Pay Type	Description	Hours	Amount
ENG/PLAN				
	O	FLSA Overtime	6.25	165.34
	P	Permanent	80.00	1,410.86
		Department Total	86.25	1,576.20
FINANCE				
	A	Admn Taken	62.00	4,047.15
	C	Comp Time Taken FLSA	2.25	39.68
	CE	Comp Time Earned	9.38	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	204.14
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	108.46
	P	Permanent	353.50	9,833.86
	S	Sick FLSA Included	12.75	191.25
	SV	Severence	0.00	31,332.84
	V	Vacation FLSA Included	14.50	369.99
	XAM	Admin Taken Pay Off	2.00	130.55
	XFM	Floating Holiday Misc P	24.50	1,599.28
	XVM	Vacation Misc Pay Off	192.00	12,533.13
		Department Total	672.88	60,575.15
FIRE				
	BV	Bereavement	9.00	229.65
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,102.51
	EMT	Advanced EMT	0.00	170.21
	ESOF	FIRE EMERGENCY SE	698.50	6,474.52
	ESP	Emergency Service Pern	568.00	10,255.47
	HAZ	Hazmat Pay	0.00	542.86
	LNG	Longevity	0.00	309.26
	NS	Non-Scheduled Hours	205.00	4,472.33
	O	FLSA Overtime	3.75	162.07
	OTS	Overtime Special	0.00	1,051.80
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	2,724.25
	SFC	SF Out Of Class	96.00	136.34
	SK	Sick	264.00	5,498.07
	SOF	Fire FLSA Overtime	501.25	5,598.08
	SP	SF Permanent	2,680.00	57,626.19
		Department Total	5,096.50	99,234.90
H-E DIV				
	CE	Comp Time Earned	1.50	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	76.25	2,149.73
	V	Vacation FLSA Included	3.75	105.72
		Department Total	81.50	2,333.97
LIBRARY				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	3.00	103.17
	BV	Bereavement	9.00	309.52
	C	Comp Time Taken FLSA	0.50	12.76
	DP	Differential Pay	17.00	20.20
	EDU	Education Incentive	0.00	275.13
	LNG	Longevity	0.00	124.80
	P	Permanent	295.50	6,698.52
	S	Sick FLSA Included	3.00	76.55
	V	Vacation FLSA Included	9.00	135.00
		Department Total	337.00	7,755.65
P-ANIMAL				
	CB	Callback	6.00	184.07
	F	Floating Holiday FLSA	19.17	392.06
	LNG	Longevity	0.00	30.94
	O	FLSA Overtime	20.00	622.26
	OTS	Overtime Special	0.00	11.31
	P	Permanent	70.00	1,431.63
	S	Sick FLSA Included	7.50	153.39
	SOJ	SF Permanent	-71.00	-1,452.08
	V	Vacation FLSA Included	81.00	1,656.60
		Department Total	132.67	3,030.18
PARKING				
	CE	Comp Time Earned	10.50	0.00
	DP	Differential Pay	5.50	7.32
	EDU	Education Incentive	0.00	145.34
	F	Floating Holiday FLSA	11.00	198.96
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	21.75	566.20
	P	Permanent	257.00	4,648.56
	S	Sick FLSA Included	25.00	452.18
	VC	Vacation	36.00	785.06
		Department Total	366.75	6,905.97
POLICE				
	BL	Bilingual	0.00	344.91
	C	Comp Time Taken FLSA	10.62	174.33
	CE	Comp Time Earned	32.25	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	362.00	539.88
	EDU	Education Incentive	0.00	1,425.48
	F	Floating Holiday FLSA	107.00	3,249.17
	FL	Floating Holiday	5.00	242.68
	FTO	FTO School	0.00	281.30
	LNG	Longevity	0.00	724.82
	O	FLSA Overtime	121.00	4,196.01
	OTS	Overtime Special	0.00	721.40
	P	Permanent	694.00	14,297.04
	POS	Peace Officer Certificate	0.00	3,955.56
	S	Sick FLSA Included	138.94	4,051.24
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,341.11

Department	Pay Type	Description	Hours	Amount
	SGV	Safety Graveyard	543.25	1,284.37
	SHR	SF Regular Holiday	-8.00	-302.95
	SK	Sick	80.00	1,832.89
	SLD	SF Light Duty	76.75	2,724.90
	SOH	SF Holiday Overtime	12.00	681.64
	SOJ	SF Permanent	80.00	3,413.20
	SOT	SF Overtime	71.75	4,118.78
	SP	SF Permanent	1,220.00	42,706.82
	SSC	SF Officer Charge	0.00	50.00
	SSW	Safety Swing	667.25	672.98
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	83.69	2,901.87
	VC	Vacation	3.00	145.61
		Department Total	4,380.50	93,283.96
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	670.87
	FL	Floating Holiday	16.00	615.70
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	2.00	115.44
	P	Permanent	368.75	12,382.77
	SK	Sick	2.00	76.96
	V	Vacation FLSA Included	1.25	29.67
	VC	Vacation	12.00	622.03
		Department Total	402.00	14,739.84
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	P	Permanent	77.25	1,973.10
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	2.75	70.24
		Department Total	80.00	2,210.31
PW-FACIL				
	DP	Differential Pay	9.00	13.16
	P	Permanent	80.00	1,560.10
		Department Total	89.00	1,573.26
PW-FLEET				
	DP	Differential Pay	18.00	28.41
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.00	197.36
	OTS	Overtime Special	0.00	3.12
	P	Permanent	236.00	5,827.52
		Department Total	258.00	6,095.93
PW-PARK				
	DP	Differential Pay	43.75	53.01
	LNG	Longevity	0.00	92.00

Department	Pay Type	Description	Hours	Amount
	LV	MD Leave FLSA Includ	1.25	26.86
	O	FLSA Overtime	1.25	44.77
	OSA	Off Salary Schedule	0.00	86.57
	OTS	Overtime Special	0.00	4.40
	P	Permanent	366.75	6,012.12
		Department Total	413.00	6,319.73
PW-STRET				
	DP	Differential Pay	67.50	92.18
	F	Floating Holiday FLSA	13.50	260.89
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	14.50	383.97
	OTS	Overtime Special	0.00	3.49
	P	Permanent	668.00	12,178.21
	S	Sick FLSA Included	1.50	22.50
	V	Vacation FLSA Included	2.00	30.00
		Department Total	767.00	13,146.44
RCRTION				
	DP	Differential Pay	34.00	49.73
	EDU	Education Incentive	0.00	458.95
	LNG	Longevity	0.00	148.00
	LVM	MD Leave	1.50	51.59
	ME	Misc Expense	0.00	36.92
	P	Permanent	338.00	7,709.41
	S	Sick FLSA Included	52.50	1,164.60
		Department Total	426.00	9,619.20
WST-COLL				
	CB	Callback	2.25	82.86
	DP	Differential Pay	0.75	1.38
	DT	Double Time	2.00	98.21
	EDU	Education Incentive	0.00	89.25
	LNG	Longevity	0.00	223.97
	O	FLSA Overtime	2.50	120.84
	OTS	Overtime Special	0.00	11.36
	P	Permanent	214.50	6,641.56
	SB	Stand-By	36.00	883.90
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	27.50	906.04
	WC	Water Certification	0.00	209.56
		Department Total	285.50	9,447.43
WST-TRET				
	CE	Comp Time Earned	30.23	0.00
	DP	Differential Pay	16.75	21.61
	EDU	Education Incentive	0.00	157.90
	LNG	Longevity	0.00	290.22
	O	FLSA Overtime	2.50	104.01
	OCT	Overtime Comp PO	30.23	973.97
	OTS	Overtime Special	0.00	117.93
	P	Permanent	545.75	14,502.24

Department	Pay Type	Description	Hours	Amount
	SB	Stand-By	36.00	1,160.09
	SK	Sick	1.50	39.66
	V	Vacation FLSA Included	3.00	55.59
	VC	Vacation	9.75	317.46
	WC	Water Certification	0.00	600.09
		Department Total	675.71	18,340.77
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	0.75	28.30
	OTS	Overtime Special	0.00	2.27
	P	Permanent	74.50	1,723.89
	S	Sick FLSA Included	4.50	104.13
	V	Vacation FLSA Included	1.00	23.14
		Department Total	80.75	2,043.35
WTR-DIST				
	CB	Callback	1.00	40.70
	CT	Comp Time	2.00	62.86
	DP	Differential Pay	9.00	10.57
	DT	Double Time	1.00	54.27
	F	Floating Holiday FLSA	1.00	15.66
	LNG	Longevity	0.00	60.27
	O	FLSA Overtime	1.25	59.04
	OTS	Overtime Special	0.00	0.33
	P	Permanent	347.50	9,220.46
	SB	Stand-By	36.00	1,054.13
	SK	Sick	66.67	2,054.99
	VC	Vacation	10.25	312.48
		Department Total	475.67	12,945.76
WTR-TRTM				
	CB	Callback	28.50	1,245.15
	CT	Comp Time	11.25	344.88
	DP	Differential Pay	204.75	423.05
	DT	Double Time	4.00	239.82
	EDU	Education Incentive	0.00	204.76
	FL	Floating Holiday	16.00	693.21
	LNG	Longevity	0.00	218.56
	O	FLSA Overtime	107.50	6,786.29
	OTS	Overtime Special	0.00	471.77
	P	Permanent	623.50	15,236.61
	SB	Stand-By	36.00	1,079.50
	SK	Sick	107.00	3,935.04
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	0.50	7.83
	VC	Vacation	9.00	401.64
	WC	Water Certification	0.00	623.09
		Department Total	1,148.00	32,080.78

Department	Pay Type	Description	Hours	Amount
			17,859.43	454,840.21
		Report Total	17,859.43	454,840.21