

AGENDA
ITEM

5



AGENDA STAFF REPORT

DATE: February 2, 2022
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from January 1, 2022 to January 14, 2022 and City Salaries from January 1, 2022 to January 14, 2022

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Recommendation:

Approve the Affidavit of Warrants from January 1, 2022 to January 14, 2022 and City Salaries from January 1, 2022 to January 14, 2022.

Background:

The City Council approves the Warrants from January 1, 2022 to January 14, 2022 and City Salaries from January 1, 2022 to January 14, 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 \$ 1,737,667.05 included on this amount:
\$ 1,249,405.90 for Warrants from 01/01/2022 – 01/14/2022.
\$ 488,261.15 for City Salaries from 01/01/2022 – 01/14/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/01/2022 – 01/14/2022.
2. City Salaries from 01/01/2022 – 01/14/2022.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 1, 2022 to January 14, 2022 and City Salaries from January 1, 2022 to January 14, 2022, totaling in the amount of \$ 1,737,667.05 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: 01/19/2022

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 01/01/2022 TO 01/14/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFFORDABLE LIBRARY PRODUCTS	111-50-510-53001-000	360.00	1/7/2022	21906	BOOK TARGETS	10031
		\$ 360.00				
AFLAC	999-00-000-20220-000	98.54	1/14/2022	0	PR Batch 00002.01.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	1/14/2022	0	PR Batch 00003.01.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	1/14/2022	0	PR Batch 00003.01.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	1/14/2022	0	PR Batch 00003.01.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	1/14/2022	0	PR Batch 00002.01.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	1/14/2022	0	PR Batch 00003.01.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	35.74	1/14/2022	0	PR Batch 00002.01.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	1/14/2022	0	PR Batch 00002.01.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	1/14/2022	0	PR Batch 00002.01.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	1/14/2022	0	PR Batch 00002.01.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	1/14/2022	0	PR Batch 00003.01.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	7.69	1/14/2022	0	PR Batch 00003.01.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	1/14/2022	0	PR Batch 00002.01.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.88	1/14/2022	0	PR Batch 00002.01.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	1/14/2022	0	PR Batch 00003.01.2022 Aflac Intensive Care - Emp All	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-54010-000	60.00	1/7/2022	21907	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/ CLEANING REAR	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	1/7/2022	21907	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/ CLEANING REAR	10034
AGUILAR SAUL	111-20-210-55030-000	700.00	1/7/2022	21907	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/ CLEANING REAR	10034
AGUILAR SAUL	111-20-210-55030-000	725.00	1/7/2022	21907	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/ CLEANING REAR	10034
		\$ 1,545.00				
AIRGAS USA LLC	544-82-823-53001-000	238.30	1/7/2022	21908	DECEMBER 2021 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	111-25-250-53002-000	231.50	1/7/2022	21908	MEDICAL OXYGEN DATED NOV. 2021	10037
AIRGAS USA LLC	513-81-813-53001-000	151.48	1/7/2022	21908	DECEMBER 2021 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	111-25-250-53002-000	238.30	1/7/2022	21908	MEDICAL OXYGEN DATED OCT. 2021	10037
		\$ 859.58				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,752.95)	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION INDUSTRIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,711.58)	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION COMMERCIAL AB939	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(292.16)	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION INDUSTRIAL AB939	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	178,731.25	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,447.75)	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION RESIDENTIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,269.48)	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION COMMERCIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,574.63)	1/7/2022	21909	NOV. 2021 SOLID WASTE COLLECTION RESIDENTIAL AB939	10043
		\$ 132,682.70				
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	1/7/2022	21910	RENTAL OF 1848FT OF TEMP. FENCE. RENT FORM 12/29-01/28/22	12002

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/14/2022	0	PR Batch 00002.01.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMFE	111-25-250-53011-000	283.81	1/7/2022	21911	FIRE PROTECTION AND LIFE SAFETY SERVS.	10058
		\$ 283.81				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	138.47	1/7/2022	0	PURITAN COTTON TIPPED STERILE APPLICATORS/SWABS WITH WOOD SHAFT	11796
		\$ 138.47				
ARAMARK	522-83-830-53001-000	21.43	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	135.50	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	21.07	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	66.64	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	84.73	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	91.57	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.31	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	213.26	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	66.64	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	66.86	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	53.22	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53010-000	33.11	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	73.76	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	66.64	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	81.23	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-50-520-53001-000	6.62	1/7/2022	0	RESTROOM SERVICE JAN.	11652
ARAMARK	111-40-416-53001-000	36.01	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	44.50	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.35	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	53.60	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	6.40	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	73.60	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	53.60	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.70	1/7/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 3,582.84				
AT&T	544-82-823-55510-000	33.34	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	513-81-813-55510-000	55.57	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	111-40-410-55510-000	55.57	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	513-81-813-55510-000	144.48	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	111-40-410-55510-000	144.49	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	544-82-823-55510-000	144.48	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	544-82-823-55510-000	55.57	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	513-81-813-55510-000	66.69	1/7/2022	21912	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM SRV 12/20-01/19/22	10081
AT&T	513-81-813-55510-000	70.16	1/7/2022	21913	CALNET 3 MONTHLY STATEMENT 11/11-12/10/2021	10964
AT&T	513-81-813-55510-000	173.92	1/7/2022	21913	CALNET 3 MONTHLY STATEMENT 11/11-12/10/2021	10964
AT&T	111-40-410-55510-000	117.93	1/7/2022	21913	CALNET 3 MONTHLY STATEMENT 11/20-12/19/2021	10964
AT&T	111-20-210-55510-000	301.86	1/7/2022	21913	CALNET 3 MONTHLY STATEMENT 11/13-12/12/2021	10964
		\$ 1,364.06				
AVAYA INC	111-20-210-55025-000	191.89	1/7/2022		0 PARTNER II MAINT-SERVICE AGREEMENT	10087
		\$ 191.89				
BANK UP CORPORATION	544-82-823-55025-000	335.87	1/7/2022	21914	DECEMBER 2022 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	335.88	1/7/2022	21914	DECEMBER 2022 LOCK BOX PROCESSING	10096
		\$ 671.75				
BLUE 360 MEDIA LLC	111-20-210-53019-000	182.33	1/7/2022		0 3 CALIFORNIA PENAL CODE BOOKS 3 CALIFORNIA VEHICLE CODE BOOKS	11595
BLUE 360 MEDIA LLC	111-20-210-53019-000	222.11	1/7/2022		0 3 CALIFORNIA PENAL CODE BOOKS 3 CALIFORNIA VEHICLE CODE BOOKS	11595
		\$ 404.44				
BRAX COMPANY	516-90-962-56003-000	21,918.53	1/7/2022		0 REPLACE RAW WATER PUMP	11996
BRAX COMPANY	516-90-962-56003-000	25,070.38	1/7/2022		0 REPAIRS TO RAW WATER PUMP #1	11996
BRAX COMPANY	516-90-962-56003-000	19,423.37	1/7/2022		0 PARTS & LABOR TO REPAIR PUMP#1 AT RAW WATER RESERVOIR	11996
		\$ 66,412.28				
CALEXICO AUTO DISMANTLERS INC	111-20-216-54001-000	75.00	1/7/2022	21915	TOWING TRAFFIC UNIT # 581 BROKEN POWER STEERING SYSTEM	10139
		\$ 75.00				
CALEXICO CHRONICLE	111-30-310-55017-000	972.00	1/7/2022	21916	LEGAL PUBLICATIONS 12/23/2021 ORD. SUMMARY ORD.1220 1221 1223	10131
		\$ 972.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	1/14/2022	19351	PR Batch 00002.01.2022 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	\$ 360.00	1/14/2022	19352	PR Batch 00002.01.2022 Management Union Dues	11386
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,063.23	1/14/2022	19353	PR Batch 00002.01.2022 CMEA Union Dues	10907
		\$ 1,063.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	1/14/2022	19354	PR Batch 00002.01.2022 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA MUNICIPAL	111-10-162-55501-000	150.00	1/7/2022	21917	CMRTA ANNUAL MEMBERSHIP 01/01/2022- 12/31/2022	10203
		\$ 150.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	1/14/2022	19355	PR Batch 00002.01.2022 W-Garn-California State 2nd Cs	10152

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	1/14/2022	19355 PR Batch 00002.01.2022 W - Garn - California State		10152
		\$ 1,873.83				
CITY OF CALEXICO FIRE DEPT	111-25-250-54001-000	58.63	1/7/2022	21918 FIRE DEPT. PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	53.76	1/7/2022	21918 FIRE DEPT. PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54001-000	73.08	1/7/2022	21918 FIRE DEPT. PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	36.07	1/7/2022	21918 FIRE DEPT. PETTY CASH REPLENISH		10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	65.20	1/7/2022	21918 FIRE DEPT. PETTY CASH REPLENISH		10193
		\$ 286.74				
COBIAN JOSE LUIS ANGEL	475-91-002-55001-000	9,060.00	1/7/2022	0 PROFESSIONAL SRVS FOR CALEXICO NEW RIVER IMPROVEMENT PROJ. CLX		12091
		\$ 9,060.00				
COLLABORATIVE SUMMER LIBRARY PROGRAM	111-50-510-53001-000	35.50	1/7/2022	21919 SUMMER MANUAL PROGRAM		10207
		\$ 35.50				
COLONIAL	999-00-000-20214-000	69.84	1/14/2022	0 PR Batch 00002.01.2022 Colonial Accidental - Emp Allo		10208
COLONIAL	999-00-000-20220-000	110.65	1/14/2022	0 PR Batch 00002.01.2022 Colonial Cancer F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	422.98	1/14/2022	0 PR Batch 00002.01.2022 Colonial U Life - Empl Deduc		10208
COLONIAL	999-00-000-20220-000	68.71	1/14/2022	0 PR Batch 00002.01.2022 Colonial Hospital C - Pre Tax		10208
COLONIAL	999-00-000-20220-000	93.20	1/14/2022	0 PR Batch 00002.01.2022 Colonial W Life - Empl Deduc		10208
COLONIAL	999-00-000-20220-000	52.09	1/14/2022	0 PR Batch 00003.01.2022 Colonial Accidental - Pre Tax		10208
COLONIAL	999-00-000-20220-000	13.50	1/14/2022	0 PR Batch 00002.01.2022 Colonial Accidental - Post Tax		10208
COLONIAL	999-00-000-20214-000	49.44	1/14/2022	0 PR Batch 00003.01.2022 Colonial W Life - Emplr Allow		10208
COLONIAL	999-00-000-20220-000	71.02	1/14/2022	0 PR Batch 00002.01.2022 Colonial Hosp C F/P-Pre-Tax		10208
COLONIAL	999-00-000-20214-000	151.67	1/14/2022	0 PR Batch 00002.01.2022 Colonial Short Term - Emp Allo		10208
COLONIAL	999-00-000-20220-000	80.93	1/14/2022	0 PR Batch 00002.01.2022 Colonial Short Term - Post Tax		10208
COLONIAL	999-00-000-20220-000	816.86	1/14/2022	0 PR Batch 00002.01.2022 Colonial Short Term - Pre-Tax		10208
COLONIAL	999-00-000-20214-000	40.84	1/14/2022	0 PR Batch 00003.01.2022 Colonial Short Term - Emp Allo		10208
COLONIAL	999-00-000-20220-000	17.12	1/14/2022	0 PR Batch 00002.01.2022 Colonial Cancer - Post-Tax		10208
COLONIAL	999-00-000-20214-000	26.05	1/14/2022	0 PR Batch 00003.01.2022 Colonial Accidental - Emp Allo		10208
COLONIAL	999-00-000-20214-000	87.32	1/14/2022	0 PR Batch 00002.01.2022 Colonial Criticalill - Emp All		10208
COLONIAL	999-00-000-20220-000	210.58	1/14/2022	0 PR Batch 00002.01.2022 Colonial Criticalill - Post-Tx		10208
COLONIAL	999-00-000-20220-000	278.78	1/14/2022	0 PR Batch 00002.01.2022 Colonial Cancer - Pre-Tax		10208
COLONIAL	999-00-000-20214-000	27.37	1/14/2022	0 PR Batch 00002.01.2022 Colonial Dental&Vision-Emp All		10208
COLONIAL	999-00-000-20214-000	7.69	1/14/2022	0 PR Batch 00002.01.2022 Colonial U Life - Emplr Allow		10208
COLONIAL	999-00-000-20214-000	24.35	1/14/2022	0 PR Batch 00003.01.2022 Colonial T Life - Emplr Allow		10208
COLONIAL	999-00-000-20220-000	43.54	1/14/2022	0 PR Batch 00003.01.2022 Colonial Cancer - Pre-Tax		10208
COLONIAL	999-00-000-20220-000	145.35	1/14/2022	0 PR Batch 00003.01.2022 Colonial Short Term - Pre-Tax		10208
COLONIAL	999-00-000-20220-000	65.67	1/14/2022	0 PR Batch 00002.01.2022 Colonial Acdntl-F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	162.44	1/14/2022	0 PR Batch 00002.01.2022 Colonial Short Tm F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	18.70	1/14/2022	0 PR Batch 00002.01.2022 Colonial Intnsv C F/P-Pre-Tax		10208
COLONIAL	999-00-000-20220-000	381.74	1/14/2022	0 PR Batch 00002.01.2022 Colonial Accidental - Pre Tax		10208
COLONIAL	999-00-000-20220-000	13.01	1/14/2022	0 PR Batch 00003.01.2022 Colonial Term Life - Emp Deduc		10208
COLONIAL	999-00-000-20214-000	116.91	1/14/2022	0 PR Batch 00002.01.2022 Colonial Cancer - Emp Allowanc		10208
COLONIAL	999-00-000-20214-000	231.41	1/14/2022	0 PR Batch 00002.01.2022 Colonial W Life - Emplr Allow		10208
COLONIAL	999-00-000-20220-000	13.13	1/14/2022	0 PR Batch 00003.01.2022 Colonial Criticalill - Post-Tx		10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	181.72	1/14/2022	0	PR Batch 00002.01.2022 Colonial Term Life - Emp Deduc	10208
		\$ 4,094.61				
COMPRESSED AIR SPECIALTIES INC	111-25-250-53002-000	2,129.86	1/7/2022	0	AIR COMPRESSOR PURIFICATION CARTRIDE O-RING ANNUAL SERVICE ON UN	11116
		\$ 2,129.86				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,174.20	1/7/2022	21920	FIRE RADIOS ON THE 800MHZ FOR THE MONTH OF NOV. 2021	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	998.46	1/7/2022	21920	FIRE RADIOS ON THE 800MHZ FOR THE MONTH OF AUG. 2021	10231
		\$ 2,172.66				
CYBRARIAN CORP	111-50-510-55025-000	445.81	1/7/2022	21921	ANNUAL SUBSCRIPTION LIC. COVERING 2/11/22-06/30/22	10248
		\$ 445.81				
DEF PRODUCTS LLC	111-25-250-54001-000	130.92	1/7/2022	21922	54 GALLONS OF DEF.	10260
		\$ 130.92				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	882.00	1/7/2022	21923	NOVEMBER 2021 FINGERPRINTS APPS	10266
		\$ 882.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	1/7/2022	21924	ANIMAL CARE SERVICES C21-17401	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	1/7/2022	21924	ANIMAL CARE SERVICES C21-17132	10275
		\$ 90.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	29.18	1/14/2022	0	PR Batch 00004.01.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,521.38	1/14/2022	0	PR Batch 00002.01.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	640.15	1/14/2022	0	PR Batch 00003.01.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	125.62	1/14/2022	0	PR Batch 00004.01.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	96.28	1/14/2022	0	PR Batch 00001.01.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,793.31	1/14/2022	0	PR Batch 00002.01.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,372.08	1/14/2022	0	PR Batch 00003.01.2022 State Income Tax	10314
		\$ 14,578.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/14/2022	19356	PR Batch 00002.01.2022 W - Other	10323
		\$ 190.15				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	1/14/2022	19357	PR Batch 00002.01.2022 W - Garn - Franchise Tax	10359
		\$ 443.02				
FRAZER LTD	111-25-250-53011-000	352.54	1/7/2022	21925	VALVE-HEIGHT CONTROL	10360
		\$ 352.54				
FROG ENVIRONMENTAL INC	544-82-823-55001-000	1,000.00	1/7/2022	0	STORM WATER POLLUTION PREVENTION PLAN FOR WWTP FY2021-22	11779
		\$ 1,000.00				
GARDAWORLD CL WEST INC	544-82-823-55025-000	35.89	1/7/2022	0	ARMOR SERVICE FOR THE MONTH OF NOV. EXCESS 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	35.89	1/7/2022	0	ARMOR SERVICE FOR THE MONTH OF NOV. EXCESS 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	35.90	1/7/2022	0	ARMOR SERVICE FOR THE MONTH OF NOV. EXCESS 2021	11407

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GARDAWORLD CL WEST INC	111-10-160-55025-000	178.97	1/7/2022	0	ARMOR SERVICE FOR THE MONTH OF JANUARY 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	178.96	1/7/2022	0	ARMOR SERVICE FOR THE MONTH OF JANUARY 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	178.96	1/7/2022	0	ARMOR SERVICE FOR THE MONTH OF JANUARY 2022	11407
		\$ 644.57				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	7,295.00	1/7/2022	0	CALIBRATION OF EFFLUENT #1 & #2 CALIBRATION OF RAS 1 2 & 3 WWTP	11456
		\$ 7,295.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	1/14/2022	0	PR Batch 00002.01.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	286.16	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	214.14	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	646.80	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	238.56	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	367.92	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,249.82	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,855.16	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	190.92	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,255.00	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	198.80	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	470.40	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	511.20	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	1/7/2022	21926	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,666.52	1/7/2022	21926	TEMP. STAFFING	10420
		\$ 28,691.64				
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	1/7/2022	21927	PEST CONTROL SERVICE FOR THE MONTH OF DEC. 2021	10434
		\$ 921.00				
ILLINOIS TOOL WORKS E.H WACHS	513-81-814-54001-000	2,143.35	1/7/2022		0 SUCTION HOSE FOR WATER DISTRIBUTION	11010
ILLINOIS TOOL WORKS E.H WACHS	513-81-814-54001-000	261.74	1/7/2022		0 COMPLEMENTARY PO TO PO NO. 5007 WITH EXCESS OF \$261.74	11010
		\$ 2,405.09				
IMP CO AIR POLLUTION	111-40-420-55001-000	205.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3204 PTO)	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	205.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3090 PTO)	10438
IMP CO AIR POLLUTION	544-82-824-55001-000	205.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (4167 PTO)	10438
IMP CO AIR POLLUTION	544-82-824-55001-000	205.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (4164 PTO)	10438
IMP CO AIR POLLUTION	111-40-416-55001-000	982.50	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (4214 PTO)	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	1,082.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (2525 PTO)	10438
IMP CO AIR POLLUTION	522-83-830-55001-000	520.50	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3570 PTO)	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	410.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3435 PTO)	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	495.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3700 PTO)	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	205.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (4258 PTO)	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	541.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3973 PTO)	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	410.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (2486 PTO)	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	541.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (2524 PTO)	10438
IMP CO AIR POLLUTION	544-82-823-55001-000	495.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (2055 PTO)	10438
IMP CO AIR POLLUTION	111-40-420-55001-000	520.50	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (2626 PTO)	10438
IMP CO AIR POLLUTION	513-81-813-55001-000	205.00	1/7/2022	21928	2022 APCD PERMIT RENEWALS FOR VARIOUS CITY FACILITIES (3974 PTO)	10438
		\$ 7,227.50				
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	177.20	1/7/2022	21929	ANNUAL REGISTRATION VEHICLE METERS/FUEL TRUCKS	10442
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	177.20	1/7/2022	21929	ANNUAL REGISTRATION VEHICLE METERS/FUEL TRUCKS	10442
		\$ 354.40				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	278.15	1/7/2022	21930	CTC ELECTRIC BILL	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	144.41	1/7/2022	21930	WATER AVAILABILITY	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,700.85	1/7/2022	21930	ELECTRIC STREET LIGHTS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-54001-000	1,000.00	1/7/2022	21931	UPGRADE ELECTRICAL SRVS AT WWTP. PROJECT LOCATION 298 W. 2ND ST.	11376
		27,123.41				
IMPERIAL PRINTERS	111-20-210-53017-000	384.29	1/7/2022	21932	- OVERTIME SLIP FORM (QTY. 2000)	10454
		\$ 384.29				
IMPERIAL VALLEY PRESS	111-20-210-53019-000	163.46	1/7/2022	21933	NEWSPAPER RENEWAL SUBSCRIPTION FOR 2022 1YEAR PD	10456
IMPERIAL VALLEY PRESS	111-10-150-55502-000	163.46	1/7/2022	21933	NEWSPAPER RENEWAL SUBSCRIPTION FOR 2022 1YEAR CM	10456
		\$ 326.92				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	38.46	1/14/2022	0	PR Batch 00004.01.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	788.59	1/14/2022	0	PR Batch 00001.01.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	378.16	1/14/2022	0	PR Batch 00004.01.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	38.46	1/14/2022	0	PR Batch 00004.01.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,747.20	1/14/2022	0	PR Batch 00002.01.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,663.34	1/14/2022	0	PR Batch 00003.01.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,747.20	1/14/2022	0	PR Batch 00002.01.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,482.94	1/14/2022	0	PR Batch 00002.01.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	164.45	1/14/2022	0	PR Batch 00004.01.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	6,055.89	1/14/2022	0	PR Batch 00003.01.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,663.34	1/14/2022	0	PR Batch 00003.01.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	164.45	1/14/2022	0	PR Batch 00004.01.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	856.76	1/14/2022	0	PR Batch 00003.01.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,482.94	1/14/2022	0	PR Batch 00002.01.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	31,889.86	1/14/2022	0	PR Batch 00002.01.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	856.76	1/14/2022	0	PR Batch 00003.01.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	180.48	1/14/2022	0	PR Batch 00001.01.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	180.48	1/14/2022	0	PR Batch 00001.01.2022 Medicare Employer Portion	10906
		\$ 81,379.76				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	774.48	1/7/2022	21934	STUDENTS EMPLOYED SEPT. 11- OCT. 10 2021	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	946.59	1/7/2022	21934	STUDENTS EMPLOYED OCT. 11- NOV. 10 2021	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	465.70	1/7/2022	21934	STUDENTS EMPLOYED OCT. 11 2021- NOV. 10 2021	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	116.43	1/7/2022	21934	STUDENTS EMPLOYED SEPT. 11- OCT. 10 2021	10474
		\$ 2,303.20				
J.W D'ANGELO CO INC	516-90-966-56003-000	3,304.78	1/7/2022	0	WATER GATE VALVES FOR WATER PIPELINES	11399
J.W D'ANGELO CO INC	516-90-966-56003-000	1,651.00	1/7/2022	0	MATERIAL & SUPPLIES FOR WATER DIST. FOR WATERLINE REPAIRS	11399
		\$ 4,955.78				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	1/7/2022	21935	MONTHLY MONITORING SRVS FOR PANIC BUTTON-WATER 01/22-03/2022	10479
		\$ 80.97				
JANWAY COMPANY USA INC.	221-50-510-53001-200	380.00	1/7/2022	0	TOTE BAGS FOR FAMILY LITERACY PROGRAM	10480
		\$ 380.00				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	39,498.60	1/7/2022	0	ARCHITECTURE/ENGINEERING SRVS FOR HEBER PARK EXPANSION PROJECT	12073
		\$ 39,498.60				
JOHNSON CONTROLS FIRE PROTECTION LP	433-90-994-56003-000	5,056.07	1/7/2022	21936	FIRE SPRINKLER IMPROVEMENTS AT CITY HALL	11590
		\$ 5,056.07				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	92.50	1/7/2022	21937	FOR PARTS TO REPAIR STREET DIVISION BACKHOE UNIT #618	11517
		\$ 92.50				
KRONOS SaaShr Inc.	111-10-180-55025-000	680.40	1/7/2022	0	TIME CLOCK MONTHLY SRVS NOV. 1- NOV. 30 2021	10500

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 680.40				
LAMBERT VET SUPPLY	111-20-217-53001-000	120.55	1/7/2022	0	COMPLIMENTARY PO FOR PO# 5172	11693
LAMBERT VET SUPPLY	111-20-217-53001-000	902.33	1/7/2022	0	: 12/20/2021--Vaccines for Dogs at Animal Control Fac	11693
		\$ 1,022.88				
LANDMARK CONSULTANTS INC	547-90-940-56002-000	3,143.90	1/7/2022	21938	PROFESSIONAL SERVICES PERFORMED 12/9-12/22/21	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	1,883.50	1/7/2022	21938	PROFESSIONAL SERVICES FOR FIRE STATION 11/11-12/08/2021	10508
		\$ 5,027.40				
LEE & RO INC	547-90-973-56001-000	3,377.58	1/7/2022	0	ENG.SRVS FOR SEWER LIFT STATION NO 9& 11 SEWER COLLECTION & WATE	10513
		\$ 3,377.58				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	33.50	1/7/2022	21939	PROFESSIONAL SRVS RENDERED THROUGH NOV.30 2021	10520
		\$ 33.50				
LOCAL AGENCY FORMATION COMMISSION	111-10-180-55001-000	36,042.00	1/7/2022	21940	CITY OF CALX PORTION OF CONSULTANT FEES FOR MASTER TAX SHARING	11746
		\$ 36,042.00				
MAYER SUSAN G	111-10-160-55001-000	5,500.00	1/7/2022	21941	MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	1,700.00	1/7/2022	21941	MUNICIPAL FINANCE CONSULTING	11121
		\$ 7,200.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	1/7/2022	0	MONTHLY CITY HALL JANITORIAL SRVS FOR NOV. 2021	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	1/14/2022	19358	PR Batch 00002.01.2022 New York Life Insurance	10587
		\$ 76.54				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	279,951.70	1/7/2022	0	FIRE DEPARTMENT PROJECT OAK257	12001
		\$ 279,951.70				
PADRE USA	111-25-250-53030-000	746.00	1/7/2022	0	JANITORIAL SUPPLIES FOR STATION I AND II	10618
		\$ 746.00				
PARKSON CORPORATION	544-82-823-55001-000	2,000.00	1/7/2022	21942	SITE INSPECTION AND SERVICE TO BAR SCREENS IN THE INFLUENT CHANN	11040
		\$ 2,000.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	1/14/2022	19359	PR Batch 00002.01.2022 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	1/14/2022	19359	PR Batch 00002.01.2022 Flex Plan F/P Empl Deduction	10647
		\$ 116.82				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	1/14/2022	19360	PR Batch 00002.01.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/14/2022	19360	PR Batch 00003.01.2022 Legal Services - Empl Deduc	10664
PRO RECORD STORAGE INC	111-10-160-55500-000	162.56	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	544-82-823-55500-000	81.27	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	81.28	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.13	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	185.44	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	1/7/2022	21943	STORAGE SRVS FOR DEC.2021	10666
		\$ 917.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	1/14/2022	0	PR Batch 00002.01.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,936.49	1/14/2022	0	PR Batch 00002.01.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,368.12	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	960.81	1/14/2022	0	PR Batch 00003.01.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,665.27	1/14/2022	0	PR Batch 00002.01.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,765.63	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,095.67	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,187.71	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,836.45	1/14/2022	0	PR Batch 00002.01.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,140.62	1/14/2022	0	PR Batch 00003.01.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	282.49	1/14/2022	0	PR Batch 00002.01.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	890.85	1/14/2022	0	PR Batch 00003.01.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,184.31	1/14/2022	0	PR Batch 00002.01.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	1/14/2022	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,065.02	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19,005.13	1/14/2022	0	PR Batch 00002.01.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	209.28	1/14/2022	0	PR Batch 00004.01.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,344.68	1/14/2022	0	PR Batch 00002.01.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	1/14/2022	0	PR Batch 00002.01.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	1/14/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,516.78	1/14/2022	0	PR Batch 00003.01.2022 Pers Post Misc Emplr Portion	10673
		\$ 264,417.18				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	1/7/2022	21944	STREET SWEEPING CHARGES FOR SRVS RENDERED FROM 12/1/21-12/31/21	11953
		\$ 21,552.81				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	601.98	1/7/2022	21945	LABOR FOR 2013 F350 75 MAF-REMAN ACTIVE CODE	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	350.00	1/7/2022	21945	STARTER DAMAGE FREON AMBULANCE # 2670 2012 F-350 AIR BAG SUSPENS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	535.37	1/7/2022	21945	STARTER DAMAGE FREON AMBULANCE # 2670 2012 F-350 AIR BAG SUSPENS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	562.34	1/7/2022	21945	STARTER DAMAGE FREON AMBULANCE # 2670 2012 F-350 AIR BAG SUSPENS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	323.36	1/7/2022	21945	LATOR AC WATER LEAK FITTINGS AND AC COMPRESSOR	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	952.46	1/7/2022	21945	LATOR AC WATER LEAK FITTINGS AND AC COMPRESSOR	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	900.00	1/7/2022	21945	LABOR FOR 2013 F350 75	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	190.55	1/7/2022	21945	REPLACED BATTERIES & CABLE-ASSAY	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	7,144.55	1/7/2022	21945	INTERCO TURBO CHARGER ASY AMBULANCE #2670 2012 F-350 ETC.	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	900.00	1/7/2022	21945	LATOR AC WATER LEAK FITTINGS AND AC COMPRESSOR	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	2,680.83	1/7/2022	21945	1996 E-ONE #T-1 MAINT.SRVS REPLACED OLD AIR FTGS. CONNECTORS	11529
		\$ 15,141.44				
ROBINSON FORD SALES INC	111-20-210-53011-000	1,907.55	1/7/2022	21946	REPAIR PATROL UNIT #555 FOR ELECTRICAL DRIVER SEAT TRACK PARTS	10716
		\$ 1,907.55				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/14/2022	19361	PR Batch 00002.01.2022 W - Other	10737
		\$ 437.53				
SCHOLASTIC INC	222-50-510-53019-000	923.62	1/7/2022	21947	LUNCH AT THE LIBRARY FALL BOOKS	10743
SCHOLASTIC INC	222-50-510-53019-000	10.83	1/7/2022	21947	LUNCH AT THE LIBRARY FALL BOOKS	10743
		\$ 934.45				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	1/14/2022	19362	PR Batch 00003.01.2022 Operators Union Dues	10749
		\$ 467.34				
SESAC	111-50-520-55025-000	1,025.00	1/7/2022	21948	MUSIC LICENSE 01/01/2022-12/31/2022	11404
		\$ 1,025.00				
SITEONE LANDSCAPE SUPPLY LLC	261-90-978-56003-000	11,984.57	1/7/2022	0	GRASS SEED FERTILIZER & SPORT SOIL FOR ADRIAN C. CORDOVA BASEBA	12137
		\$ 11,984.57				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SLC CLEANING INC	111-20-210-54020-000	335.00	1/7/2022	0	THERMAL FOGGING DISINFECTION & SANITATION PD PARKING UNITS	11976
		\$ 335.00				
SPARKLETTS	544-82-823-53034-000	69.13	1/7/2022	21949	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
SPARKLETTS	111-25-250-53034-000	97.20	1/7/2022	21949	BULK DRINKING WATER STATION 1 OCT. & NOV. 2021	10778
SPARKLETTS	111-25-250-53034-000	126.89	1/7/2022	21949	BULK DRINKING WATER STATION 1 OCT. & NOV. 2021	10778
SPARKLETTS	544-82-823-53034-000	28.40	1/7/2022	21949	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
		\$ 321.62				
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	7.47	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	109.97	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	41.99	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	6.31	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(18.45)	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	6.31	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	72.83	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(21.11)	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	41.99	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	42.00	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	(1.62)	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	142.92	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	578.38	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	109.96	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	142.93	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(2.73)	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	(1.63)	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	133.15	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	72.83	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	7.46	1/7/2022	0	OFFICE SUPPLIES FORM STAPLES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	72.84	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	(19.03)	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	19.26	1/7/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	142.93	1/7/2022	0	JANITORIAL/CLEANING SUPPLIES FOR CITY HALL	11712
		\$ 1,686.96				
STATE WATER RESOURCES CONTROL BOARD	513-81-814-55014-000	37,714.02	1/7/2022	21950	WATER SYSTEM ANNUAL FEES FOR BILLING PERIOD 07/01-06/30/22	10798
		\$ 37,714.02				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,193.50	1/7/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,193.50	1/7/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	1/7/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	1/7/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	1/7/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,247.75	1/7/2022	0	TEMP. STAFFING	11401
		\$ 4,025.35				
TEN OVER STUDIO INC	401-90-916-56003-000	13,878.39	1/7/2022	21951	PROJECT NO. 2018-246 FOR NOV. 2021	11044

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 13,878.39				
THATCHER COMPANY	513-81-813-53012-000	5,670.00	1/7/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	5,670.00	1/7/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 11,340.00				
THE GAS COMPANY	111-10-180-53024-000	134.97	1/7/2022	21952	GAS UTILITY CITY HALL BUILDING	10774
THE GAS COMPANY	544-82-824-53024-000	15.29	1/7/2022	21952	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	513-81-813-53024-000	18.74	1/7/2022	21952	GAS UTILITY PUBLIC WORKS DEPT.	10774
THE GAS COMPANY	111-25-250-53024-000	37.00	1/7/2022	21952	GAS UTILITY FIRE DEPT. STATION 2	10774
		\$ 206.00				
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	172.12	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	819.43	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	497.02	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	140.42	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	80.02	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	222-00-000-53001-000	(32.44)	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	38.78	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	66.42	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	175.11	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54010-000	432.61	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	222-00-000-53001-000	32.44	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	670.49	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	221.86	1/7/2022	21953	OPEN PO FOR DEC. 2021 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10822
		\$ 3,314.28				
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	326.52	1/7/2022	21954	AMBULANCE 2675 TIRE	10831
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	72.70	1/7/2022	21955	NEW TICKET CHARGES & MONTHLY DATABASE MAINT. FEE	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	1/7/2022	21955	CA. STATE FEE. FOR REG. COSTS PURSUANT TO GOV. CODE SECTION 4216	10847
		\$ 447.17				
UNIFIRST CORPORATION	111-20-216-53010-000	204.08	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	176.43	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.38	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	80.12	1/7/2022	21956	FACILITY SERVICES FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.13	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53001-000	27.54	1/7/2022	21956	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS & TOWELS	10848
		\$ 978.70				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	1/14/2022	19363	PR Batch 00002.01.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/14/2022	19363	PR Batch 00003.01.2022 United Way of Imp County	10851
		\$ 20.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
USPS	544-82-823-55025-000	670.00	1/12/2022	21963	WATER BILL POSTAL SERVICE 12 MONTHS JAN-DEC. 2022	10859
USPS	513-81-813-55025-000	670.00	1/12/2022	21963	WATER BILL POSTAL SERVICE 12 MONTHS JAN-DEC. 2022	10859
		\$ 1,340.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	1/7/2022	21957	UST DESIGNATED OPERATOR FOR THE MONTH OF DEC. 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	94.27	1/14/2022	19364	PR Batch 00002.01.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	1/14/2022	19364	PR Batch 00002.01.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	1/14/2022	19364	PR Batch 00003.01.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,522.78	1/14/2022	19364	PR Batch 00002.01.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	1/14/2022	19364	PR Batch 00003.01.2022 Def Comp Plan - Emplr Allow	10867
		\$ 3,006.84				
VERIZON WIRELESS	544-82-823-55511-000	4.07	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-10-160-55511-000	23.94	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,371.18	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	55.32	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	513-81-814-55511-000	3.76	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	87.99	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	544-82-824-55511-000	27.42	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	513-81-813-55511-000	3.76	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-25-250-55511-000	50.28	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	418.11	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-10-150-55511-000	40.83	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-20-217-55511-000	50.99	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-50-510-55511-000	40.83	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-40-410-55511-000	2.82	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-30-320-55511-000	2.82	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	30.53	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-30-330-55511-000	30.53	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	163.82	1/7/2022	21958	MONTHLY CHARGES 12/19-01/18/2022	10872
		\$ 2,678.07				
WAL-MART COMMUNITY	221-50-510-53001-200	60.62	1/7/2022	21959	PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53030-000	107.71	1/7/2022	21959	OPEN PO FOR THE MONTH OF NOV. 2021 CLEANING SUPPLIES	10883
WAL-MART COMMUNITY	221-50-510-53001-200	96.25	1/7/2022	21959	PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	222-00-000-53001-602	21.10	1/7/2022	21959	OPEN PO FOR CHRISTMAS TREE DECORATIONS FOR INDOOR & OUTDOOR TREE	10883
WAL-MART COMMUNITY	222-00-000-53001-606	99.59	1/7/2022	21959	OPEN PO FOR EMPLOYEE LUNCHEON	10883
WAL-MART COMMUNITY	111-50-520-53029-000	46.27	1/7/2022	21959	OPEN PO XMAS DRIVE THRU	10883
WAL-MART COMMUNITY	222-00-000-53001-602	241.22	1/7/2022	21959	OPEN PO FOR CHRISTMAS TREE DECORATIONS FOR INDOOR & OUTDOOR TREE	10883
WAL-MART COMMUNITY	221-50-510-53001-200	9.16	1/7/2022	21959	PROGRAM SUPPLIES	10883
WAL-MART COMMUNITY	222-00-000-53001-606	1,998.92	1/7/2022	21959	OPEN PO FOR EMPLOYEE LUNCHEON	10883
		\$ 2,680.84				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WEX BANK	544-82-823-53013-000	52.00	1/7/2022	21960	FUEL PURCHASES	11769
		\$ 52.00				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	8,865.90	1/7/2022	21961	BILL SRVS. FOR OCTOBER 2021	10896
		\$ 8,865.90				
W-PNP INC	401-90-916-56003-000	25,669.35	1/7/2022	21962	IT SERVICE FOR NEW STATION ACCESS CONTROL	10902
W-PNP INC	401-90-916-56003-000	7,192.90	1/7/2022	21962	IT SERVICE FOR NEW STATION VIDEO INTERCOM	10902
W-PNP INC	111-20-210-55016-000	513.95	1/7/2022	21962	2'SAMSUNG 27"CLASS FHD CURVED MONITOR FOR POLICE ADMINISTRATION	10902
W-PNP INC	111-10-180-55025-000	4,000.00	1/7/2022	21962	COMPUTER SERVICES CONTRACT FOR NOV. 2021	10902
		\$ 37,376.20				
	TOTAL	\$ 1,249,405.90				

Payroll

Pay Type Register



User: sfonseca
 Printed: 01/13/2022 - 9:47AM
 Check Date Range: 01/01/2022 to 01/14/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: WC, ZEFM, DAP, OH, BN, BV, FR, SSC, ZEAL, RNP, USO, ST, SC, EDU, ZVC, O, HL, SSW, SK, POS, B, XVS, EMT, ESP, SOJ, SOT, NS, SLD, MOP, H, TUP, FLAT, TDP, SHR, FRT, HAZ, UFP, ADJ, SP, VC, V, XAM, LV, SML, SPC, XCM, FTO, VRO, XFM, DP, OSA, CT, JOP, D, NDP, SFC, T, CE, BL, ZSK, XSM, ESOF, ME, ZFL, R, OT, JD, C, YSB,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	27.00	1,158.30
	C	Comp Time Taken FLSA	0.50	11.89
	CE	Comp Time Earned	5.00	0.00
	CNF	Confidential Pay	0.00	208.80
	H	Holiday FLSA Included	27.00	621.59
	HL	Holiday	27.00	1,543.54
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	4.00	142.16
	OTS	Overtime Special	0.00	10.46
	P	Permanent	323.50	12,996.22
	R	Retro	0.00	2,542.87
	RNP	Retro Non-Persable	0.00	109.59
	S	Sick FLSA Included	25.00	573.11
	SK	Sick	17.00	805.00
	TUP	Temporary Upgrade	0.00	115.20
	VC	Vacation	33.00	1,535.93
		Department Total	489.00	22,849.67
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	CE	Comp Time Earned	0.38	0.00
	H	Holiday FLSA Included	27.00	478.38
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	11.25
	P	Permanent	186.00	3,148.75
	V	Vacation FLSA Included	27.00	625.14
		Department Total	240.88	4,305.12
DVLPMNT				
	C	Comp Time Taken FLSA	0.50	17.25
	DP	Differential Pay	1.00	1.23
	H	Holiday FLSA Included	22.00	656.27
	HL	Holiday	9.00	448.82
	LNG	Longevity	0.00	133.61

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	72.00	3,593.01
		Department Total	5,554.50	116,904.05
H-E DIV				
	H	Holiday FLSA Included	9.00	253.74
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	9.00	253.74
	S	Sick FLSA Included	26.00	733.02
	V	Vacation FLSA Included	36.00	1,014.96
		Department Total	80.00	2,333.98
LIBRARY				
	A	Admn Taken	9.00	309.52
	BV	Bereavement	4.00	137.57
	C	Comp Time Taken FLSA	0.50	12.76
	DP	Differential Pay	11.00	12.92
	EDU	Education Incentive	0.00	275.14
	H	Holiday FLSA Included	27.00	515.72
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	11.50	293.44
	P	Permanent	199.25	4,206.29
	S	Sick FLSA Included	3.25	82.93
	SK	Sick	26.00	894.18
	V	Vacation FLSA Included	27.00	453.22
	VC	Vacation	3.50	120.37
		Department Total	331.00	7,748.38
P-ANIMAL				
	CB	Callback	6.00	184.07
	F	Floating Holiday FLSA	16.67	340.93
	H	Holiday FLSA Included	20.00	409.04
	LNG	Longevity	0.00	30.93
	O	FLSA Overtime	14.00	435.58
	OH	Holiday Overtime	4.00	122.71
	OTS	Overtime Special	0.00	10.44
	P	Permanent	60.00	1,227.11
	S	Sick FLSA Included	10.00	204.52
		Department Total	130.67	2,965.33
PARKING				
	DP	Differential Pay	10.75	14.58
	EDU	Education Incentive	0.00	144.77
	FL	Floating Holiday	16.00	348.91
	H	Holiday FLSA Included	17.00	297.64
	HL	Holiday	9.00	196.26
	LNG	Longevity	0.00	100.05
	O	FLSA Overtime	40.75	1,047.71
	OTS	Overtime Special	0.00	14.92
	P	Permanent	283.00	5,154.72
	SK	Sick	2.00	43.61

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	1.50	38.28
	VC	Vacation	25.75	1,351.48
		Department Total	396.25	14,314.63
PW-AIRPT				
	H	Holiday FLSA Included	9.00	229.88
	LNG	Longevity	0.00	64.80
	P	Permanent	66.25	1,692.14
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	4.75	121.32
		Department Total	80.00	2,210.31
PW-FACIL				
	DP	Differential Pay	7.00	10.24
	H	Holiday FLSA Included	9.00	175.51
	P	Permanent	61.25	1,194.45
	R	Retro	0.00	116.00
	V	Vacation FLSA Included	9.75	190.14
		Department Total	87.00	1,686.34
PW-FLEET				
	DP	Differential Pay	16.00	25.25
	H	Holiday FLSA Included	18.00	378.81
	HL	Holiday	9.00	291.36
	LNG	Longevity	0.00	41.60
	P	Permanent	159.00	3,538.72
	VC	Vacation	54.00	1,748.13
		Department Total	256.00	6,023.87
PW-PARK				
	DP	Differential Pay	56.00	67.88
	H	Holiday FLSA Included	25.00	433.39
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.76
	P	Permanent	274.00	4,278.67
	R	Retro	0.00	34.29
	S	Sick FLSA Included	11.00	223.39
	V	Vacation FLSA Included	38.00	803.54
		Department Total	404.00	6,019.92
PW-STRET				
	DP	Differential Pay	59.00	81.39
	H	Holiday FLSA Included	61.00	1,164.38
	LNG	Longevity	0.00	175.20
	P	Permanent	490.25	9,056.15
	R	Retro	0.00	37.24
	S	Sick FLSA Included	26.50	408.67
	V	Vacation FLSA Included	60.75	1,164.92
	ZEAL	Emergency Admin Leav	30.50	457.50

Department	Pay Type	Description	Hours	Amount
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.25	0.43
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.01
	P	Permanent	61.50	1,423.08
	S	Sick FLSA Included	9.00	208.26
	V	Vacation FLSA Included	0.50	11.57
		Department Total	80.25	2,013.22
WTR-DIST				
	CB	Callback	17.50	782.28
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	31.25	940.74
	DP	Differential Pay	25.75	48.98
	DT	Double Time	10.00	599.78
	H	Holiday FLSA Included	9.00	140.91
	HL	Holiday	80.00	2,397.13
	LNG	Longevity	0.00	60.27
	OTS	Overtime Special	0.00	3.17
	P	Permanent	280.00	7,374.89
	SB	Stand-By	36.00	1,054.13
	SK	Sick	10.67	319.19
	VC	Vacation	15.75	470.01
		Department Total	527.92	14,191.48
WTR-TRTM				
	CB	Callback	69.75	3,093.40
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	1.75	78.10
	DP	Differential Pay	188.75	389.61
	DT	Double Time	7.00	416.82
	EDU	Education Incentive	0.00	263.24
	H	Holiday FLSA Included	36.00	563.64
	HL	Holiday	112.00	3,700.41
	HR	Regular Holiday	24.00	754.75
	LNG	Longevity	0.00	232.94
	O	FLSA Overtime	90.75	5,956.16
	OH	Holiday Overtime	50.25	2,255.26
	OTS	Overtime Special	0.00	306.72
	P	Permanent	511.25	13,225.89
	S	Sick FLSA Included	10.00	156.57
	SB	Stand-By	36.00	1,132.12
	SK	Sick	65.25	1,942.43
	USO	Utility Systems Operatic	0.00	178.51
	V	Vacation FLSA Included	10.00	156.57
	VC	Vacation	16.00	693.21
	WC	Water Certification	0.00	653.77
		Department Total	1,240.75	36,150.12

Accounts Payable

Checks by Date - Summary by Check Date

User: sfonseca
Printed: 1/13/2022 10:08 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	10087	AVAYA, INC	01/07/2022	0.00	191.89
ACH	10480	JANWAY COMPANY USA, INC.	01/07/2022	0.00	380.00
ACH	10500	KRONOS SaaSShr, Inc.	01/07/2022	0.00	680.40
ACH	10513	LEE & RO, INC	01/07/2022	0.00	3,377.58
ACH	10618	PADRE USA	01/07/2022	0.00	746.00
ACH	11010	E.H WACHS ILLINOIS TOOL WORKS	01/07/2022	0.00	2,405.09
ACH	11116	COMPRESSED AIR SPECIALTIES, INC	01/07/2022	0.00	2,129.86
ACH	11399	J.W D'ANGELO CO INC	01/07/2022	0.00	4,955.78
ACH	11401	TEAM ONSITE CONSULTING INC	01/07/2022	0.00	4,025.35
ACH	11407	GARDAWORLD CL WEST INC	01/07/2022	0.00	644.57
ACH	11456	GOLD COAST ENVIRONMENTAL	01/07/2022	0.00	7,295.00
ACH	11595	BLUE 360 MEDIA, LLC	01/07/2022	0.00	404.44
ACH	11652	ARAMARK	01/07/2022	0.00	3,582.84
ACH	11693	LAMBERT VET SUPPLY	01/07/2022	0.00	1,022.88
ACH	11711	MYLO Janitorial Inc.	01/07/2022	0.00	1,950.00
ACH	11712	STAPLES CONTRACT & COMMERCIAL	01/07/2022	0.00	1,686.96
ACH	11755	THATCHER COMPANY	01/07/2022	0.00	11,340.00
ACH	11779	FROG ENVIRONMENTAL, INC	01/07/2022	0.00	1,000.00
ACH	11796	ANALYTICAL WATER SOLUTIONS, INC	01/07/2022	0.00	138.47
ACH	11976	SLC CLEANING, INC	01/07/2022	0.00	335.00
ACH	11996	BRAX COMPANY	01/07/2022	0.00	66,412.28
ACH	12001	OAKVIEW CONSTRUCTORS, INC	01/07/2022	0.00	279,951.70
ACH	12073	JEFF KATZ ARCHITECTURE	01/07/2022	0.00	39,498.60
ACH	12091	JOSE LUIS ANGEL COBIAN	01/07/2022	0.00	9,060.00
ACH	12137	SITEONE LANDSCAPE SUPPLY, LLC	01/07/2022	0.00	11,984.57
21906	10031	AFFORDABLE LIBRARY PRODUCTS	01/07/2022	0.00	360.00
21907	10034	SAUL AGUILAR	01/07/2022	0.00	1,545.00
21908	10037	AIRGAS USA, LLC	01/07/2022	0.00	859.58
21909	10043	ALLIED WASTE SERVICES INC 467	01/07/2022	0.00	132,682.70
21910	12002	AMERICAN FENCE CO INC	01/07/2022	0.00	924.00
21911	10058	AMFE	01/07/2022	0.00	283.81
21912	10081	AT&T	01/07/2022	0.00	700.19
21913	10964	AT&T	01/07/2022	0.00	663.87
21914	10096	BANK UP CORPORATION	01/07/2022	0.00	671.75
21915	10139	CALEXICO AUTO DISMANTLERS, INC	01/07/2022	0.00	75.00
21916	10131	CALEXICO CHRONICLE	01/07/2022	0.00	972.00
21917	10203	CALIFORNIA MUNICIPAL	01/07/2022	0.00	150.00
21918	10193	CITY OF CALEXICO FIRE DEPT	01/07/2022	0.00	286.74
21919	10207	COLLABORATIVE SUMMER LIBRARY	01/07/2022	0.00	35.50
21920	10231	COUNTY OF SAN DIEGO, RCS	01/07/2022	0.00	2,172.66
21921	10248	CYBRARIAN CORP	01/07/2022	0.00	445.81
21922	10260	DEF PRODUCTS LLC	01/07/2022	0.00	130.92
21923	10266	DEPARTMENT OF JUSTICE	01/07/2022	0.00	882.00
21924	10275	DESERT VETERINARY GROUP	01/07/2022	0.00	90.00
21925	10360	FRAZER, LTD	01/07/2022	0.00	352.54
21926	10420	HUNTER EMPLOYMENT L.L.C	01/07/2022	0.00	28,691.64
21927	10434	I V TERMITE & PEST CONTROL INC	01/07/2022	0.00	921.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
19359	10647	PINNACLE CLAIMS MNGMNT	01/14/2022	0.00	116.82
19360	10664	PRE-PAID LEGAL SVCS, INC	01/14/2022	0.00	82.32
19361	10737	ROSA A SAMANIEGO	01/14/2022	0.00	437.53
19362	10749	SEIU - LOCAL 221	01/14/2022	0.00	467.34
19363	10851	UNITED WAY OF IMP VALLEY	01/14/2022	0.00	20.00
19364	10867	VANTAGEPOINT TRANSFER-457	01/14/2022	0.00	3,006.84
Total for 1/14/2022:				0.00	375,658.33
Report Total (104 checks):				0.00	1,249,405.90