

**AGENDA  
ITEM**

**7**



# AGENDA STAFF REPORT

**DATE:** March 16, 2022  
**TO:** Mayor and City Council  
**APPROVED BY:** Miguel Figueroa, City Manager *MF*  
**PREPARED BY:** Sandra L. Fonseca, Finance Manager *SF*  
**SUBJECT:** Warrants from February 12, 2022 to February 25, 2022 and City Salaries from February 12, 2022 to February 25, 2022

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## Recommendation:

Approve the Affidavit of Warrants from February 12, 2022 to February 25, 2022 and City Salaries from February 12, 2022 to February 25, 2022.

## Background:

The City Council approves the Warrants from February 12, 2022 to February 25, 2022 and City Salaries from February 12, 2022 to February 25, 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 \$ 1,344,874.01 included on this amount:  
\$ 896,286.36 for Warrants from 02/12/2022 – 02/25/2022.  
\$ 448,587.65 for City Salaries from 02/12/2022 – 02/25/2022.

## Coordinated with:

All Departments.

## Attachment:

1. Affidavit of Warrants for 02/12/2022 – 02/25/2022.
2. City Salaries from 02/12/2022 – 02/25/2022.



## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from February 12, 2022 to February 25, 2022 and City Salaries from February 12, 2022 to February 25, 2022, totaling in the amount of \$ 1,344,874.01 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: 03/01/2022

By: Sandra L. Fonseca  
Sandra L. Fonseca, Finance Manager



ACCOUNT PAYABLE - 02/12/2022 TO 02/25/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	547-90-940-56003-000	5,884.93	2/18/2022	22085	SEWER MAIN LINE REPLACEMENT PROJECT PAULIN AVE & 7TH ST	10017
A & R CONSTRUCTION	547-90-940-56003-000	(294.24)	2/18/2022	22085	SEWER MAIN LINE REPLACEMENT PROJECT PAULIN AVE & 7TH ST	10017
		<b>\$ 5,590.69</b>				
AACE SALES INC	544-82-824-54001-000	608.03	2/18/2022	22086	PARTS & LABOR TO REPAIR WWTP PRESSURE WASHER	10932
AACE SALES INC	544-82-823-54001-000	608.03	2/18/2022	22086	PARTS & LABOR TO REPAIR WWTP PRESSURE WASHER	10932
AACE SALES INC	544-82-823-54001-000	216.04	2/18/2022	22086	PARTS & LABOR TO REPAIR WWTP PRESSURE WASHER	10932
		<b>\$ 1,432.10</b>				
ACUNA SEAN	111-20-210-55505-000	200.00	2/18/2022	22087	ATTENDING UPCOMING BACKGROUND INVESTIGATION COURSE MAR. 13-17 22	10026
		<b>\$ 200.00</b>				
AES SQUARED	111-50-510-55028-000	73.80	2/18/2022	22088	CTC ALARM MONITORING 01/01/2022-03/31/2022	10018
AES SQUARED	111-50-510-55028-000	118.41	2/18/2022	22088	LIBRARY ALARM MONITORING 01/01/2022-03/31/2022	10018
		<b>\$ 192.21</b>				
AFLAC	999-00-000-20214-000	24.71	2/25/2022	0	PR Batch 00007.02.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	27.88	2/25/2022	0	PR Batch 00007.02.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	2/25/2022	0	PR Batch 00006.02.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	2/25/2022	0	PR Batch 00007.02.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	2/25/2022	0	PR Batch 00006.02.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	2/25/2022	0	PR Batch 00007.02.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	2/25/2022	0	PR Batch 00007.02.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	2/25/2022	0	PR Batch 00007.02.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	2/25/2022	0	PR Batch 00007.02.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	2/25/2022	0	PR Batch 00006.02.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	2/25/2022	0	PR Batch 00006.02.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	2/25/2022	0	PR Batch 00006.02.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	98.54	2/25/2022	0	PR Batch 00006.02.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	2/25/2022	0	PR Batch 00006.02.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/25/2022	0	PR Batch 00006.02.2022 Aflac Specif Event - Pre Tax	10032
		<b>\$ 478.10</b>				
AGUILAR SAUL	111-20-210-55030-000	715.00	2/18/2022	22089	PATROL UNITS CAR WASH & DETAILING/ DISENFECTING UNITS LANDSCAPIN	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	2/18/2022	22089	PATROL UNITS CAR WASH & DETAILING/ DISENFECTING UNITS LANDSCAPIN	10034
		<b>\$ 775.00</b>				
AIRGAS USA LLC	111-25-250-53002-000	322.62	2/18/2022	22090	MEDICAL OXYGEN	10037
		<b>\$ 322.62</b>				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	842.90	2/18/2022	22091	REPAIRED SIREN SYSTEM ON PATROL UNIT 556	10038
		<b>\$ 842.90</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALEJOS JOSE	111-30-330-55505-000	100.00	2/18/2022	22092	SPECIAL MEETING OF 02/07/2022	12057
ALEJOS JOSE	111-30-310-55001-000	100.00	2/18/2022	22092	PLANNING COMMISSION REGULAR MEETING OF 02/14/2022	12057
		<b>\$ 200.00</b>				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	2/18/2022	0	CONSULTING FEE FOR FEB.2022 (ACTIVE)	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	2/18/2022	0	CONSULTING FEE FOR FEB.2022 (RETIREES)	10042
		<b>\$ 3,000.00</b>				
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	178,367.30	2/18/2022	22093	DECEMBER 2021 SOLID WASTE COLLECTION & DISPOSAL.	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,724.38)	2/18/2022	22093	DECEMBER 2021 COMMERCIAL AB939	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,567.35)	2/18/2022	22093	DECEMBER 2021 RESIDENTIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,346.28)	2/18/2022	22093	DECEMBER 2021 COMMERCIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(262.33)	2/18/2022	22093	DECEMBER 2021 INDUSTRIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,574.06)	2/18/2022	22093	DECEMBER 2021 INDUSTRIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,404.08)	2/18/2022	22093	DECEMBER 2021 RESIDENTIAL FRANCHISE FEE	10043
		<b>\$ 132,488.82</b>				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/25/2022	0	PR Batch 00006.02.2022 AM HTE Life Ins Empl Deduction	10053
		<b>\$ 26.00</b>				
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-210-53011-000	66.91	2/18/2022	22094	QUOTE# Q97244-- PURCHASE 1 ARM REST FOR PATRIL UNIT #529	10719
		<b>\$ 66.91</b>				
ARAMARK	111-50-520-53001-000	49.31	2/18/2022	0	RESTROOM SERVICES	11652
ARAMARK	111-50-510-53001-000	43.07	2/18/2022	0	CLEANING SUPPLIES FOR THE MONTHL OF FEB. 2022	11652
ARAMARK	544-82-823-53010-000	33.11	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	173.60	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	66.64	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	97.77	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	94.36	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDCR #
ARAMARK	513-81-814-53010-000	66.64	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	178.26	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	53.60	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	7.48	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	66.64	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-50-520-53001-000	80.41	2/18/2022	0	RESTROOM SERVICES	11652
ARAMARK	513-81-814-53010-000	66.64	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	50.58	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	42.37	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.01	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	174.38	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	21.43	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	175.88	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	7.48	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	2/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 3,318.28				
AT&T	111-20-210-55510-000	97.41	2/18/2022	22095	MONTHLY CHARGE PHONE CIRCUITS SRVS	10964
		\$ 97.41				
AT&T MOBILITY	111-20-210-55014-000	4,877.82	2/18/2022	22096	20 SKU 4851J STONE MTN RSM FOR NEW RADIOS PO 5173 AND 5174	11373
AT&T MOBILITY	111-20-210-55014-000	3,632.50	2/18/2022	22096	20 SKU 4851J STONE MTN RSM FOR NEW RADIOS PO 5173 AND 5174	11373

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 8,510.32				
AUTO ZONE	111-40-414-53011-000	35.98	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-40-414-53011-000	(35.98)	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-40-414-53011-000	131.59	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-20-210-53011-000	31.60	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-20-210-53011-000	(31.60)	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-40-414-53011-000	24.33	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-40-414-53011-000	(131.59)	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-20-210-53011-000	83.33	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-20-210-53011-000	68.78	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	544-82-824-53001-000	284.62	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-40-414-53011-000	(131.59)	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
AUTO ZONE	111-40-414-53011-000	131.59	2/18/2022	22097	OPEN PO FOR THE MONTH OF JAN. 2022 FOR VEHICLE PARTS ENTERPRISE	10086
		\$ 461.06				
AXON ENTERPRISES INC	111-20-210-55014-000	73,731.70	2/18/2022		0 1ST PAYMENT FOR FY 21/22 OUT OF A 5 YEAR CONTRACT BODY CAM/TASER	11524
		\$ 73,731.70				
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	169.05	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	111.30	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	139.65	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	741.30	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	215.25	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	774.90	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	2,526.30	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	827.40	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	123.48	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	2/18/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JAN. 2022 #9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	661.56	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	2/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JAN. 2022 ACCT # 9307	11606
		\$ 9,074.79				
BAILON GABRIEL	111-30-330-44114-000	103.05	2/18/2022	22098	REIMBURSEMENT OVER CHARGE FOR PROJECT 528 BLAIR AVE. ON FEB. 1	12158
		\$ 103.05				
BANK UP CORPORATION	544-82-823-55025-000	298.19	2/18/2022	22099	JANUARY 2022 LOCKBOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	298.19	2/18/2022	22099	JANUARY 2022 LOCKBOX PROCESSING	10096
		\$ 596.38				
BATANI MARCO A	513-81-814-55512-000	70.00	2/18/2022	22100	REIMT ON WTR DIST. OPER GRADE D1 CERT. RENWL FOR M.BATANI #32704	10098

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 70.00				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	2/18/2022	0	SPECIAL MEETING OF 02/07/2022	12145
		\$ 100.00				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,184.36	2/18/2022	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,184.36				
BIESCO INC	111-40-410-54013-000	125.16	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-30-330-54013-000	266.20	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-150-54013-000	116.58	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-160-54013-000	228.49	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-20-210-54013-000	178.05	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-50-520-54013-000	55.04	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-150-54013-000	8.72	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	513-81-813-54013-000	3.39	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	513-81-812-54013-000	21.68	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	544-82-823-54013-000	21.68	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-50-510-54013-000	54.96	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-10-162-54013-000	40.55	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-30-310-54013-000	134.98	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-25-250-54013-000	66.43	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
BIESCO INC	111-30-320-54013-000	134.98	2/18/2022	0	PAYMENT FOR SERVICE IN JAN. 2022 RICOH COPIER AND MAINTENANCE	10103
		\$ 1,456.89				
BNY MELLON	906-99-998-55014-000	1,750.00	2/18/2022	0	PROF. SRVS- CITY OF CALEXICO COMMTY FAC DIST NO.2013-1 GRN PLAZA	10110
		\$ 1,750.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	324.64	2/18/2022	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1,623.21	2/18/2022	0	MEDICAL SUPPLIES	10114
		\$ 1,947.85				
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	2/18/2022	22101	SPECIAL MTNG 1.27.22 NOTICE OF PUBLIC HEAR. 6TH CYL HOUSING ELMT	10131
		\$ 378.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	2/25/2022	19448	PR Batch 00006.02.2022 Fire Union Dues	10133
		625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	2/25/2022	19449	PR Batch 00006.02.2022 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,063.23	2/25/2022	19450	PR Batch 00006.02.2022 CMEA Union Dues	10907
		\$ 1,063.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	2/25/2022	19451	PR Batch 00006.02.2022 Police Union Dues	10137
		\$ 1,850.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	2/25/2022	19452	PR Batch 00006.02.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	2/25/2022	19452	PR Batch 00006.02.2022 W-Garn-California State 2nd Cs	10152
		<b>\$ 1,873.83</b>				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	103.04	2/18/2022	22102	JAN 2022 COLLECION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	103.04	2/18/2022	22102	JAN 2022 COLLECION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	8.82	2/18/2022	22103	JAN 2022 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	8.82	2/18/2022	22103	JAN 2022 COLLECTION OF WATER BILLS	10154
		<b>\$ 223.72</b>				
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	29.93	2/18/2022		0 MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTE & SCANNER EXP	11117
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	29.93	2/18/2022		0 MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTE & SCANNER EXP	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	29.93	2/18/2022		0 MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTE & SCANNER EXP	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	29.92	2/18/2022		0 MAINT. FOR ENGINEERING DEPT. PLOT WAVE 340 PRINTE & SCANNER EXP	11117
		<b>\$ 119.71</b>				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	2/18/2022	22104	PLANNING COMMISSION REGULAR MEETING OF 02/14/2022	12062
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	2/18/2022	22104	SPECIAL MEETING OF 02/07/2022	12062
		<b>\$ 200.00</b>				
CEJA MANUEL	111-20-210-55505-000	200.00	2/18/2022	22105	ATTENDING UPCOMING BACKGROUND INVESTIGATION COURSE MAR.13-17 22	10174
		<b>\$ 200.00</b>				
COLONIAL	999-00-000-20220-000	80.93	2/25/2022		0 PR Batch 00006.02.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	2/25/2022		0 PR Batch 00006.02.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	69.84	2/25/2022		0 PR Batch 00006.02.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	2/25/2022		0 PR Batch 00006.02.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	27.37	2/25/2022		0 PR Batch 00006.02.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	68.71	2/25/2022		0 PR Batch 00006.02.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	87.32	2/25/2022		0 PR Batch 00006.02.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	118.50	2/25/2022		0 PR Batch 00006.02.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	2/25/2022		0 PR Batch 00006.02.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	381.74	2/25/2022		0 PR Batch 00006.02.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	252.98	2/25/2022		0 PR Batch 00006.02.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	145.35	2/25/2022		0 PR Batch 00007.02.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	2/25/2022		0 PR Batch 00006.02.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	2/25/2022		0 PR Batch 00007.02.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	2/25/2022		0 PR Batch 00007.02.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	43.78	2/25/2022		0 PR Batch 00006.02.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	166.27	2/25/2022		0 PR Batch 00006.02.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	816.86	2/25/2022		0 PR Batch 00006.02.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	263.32	2/25/2022		0 PR Batch 00006.02.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	2/25/2022		0 PR Batch 00007.02.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	2/25/2022		0 PR Batch 00006.02.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	116.91	2/25/2022		0 PR Batch 00006.02.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.13	2/25/2022		0 PR Batch 00007.02.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	2/25/2022		0 PR Batch 00007.02.2022 Colonial T Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	26.05	2/25/2022	0	PR Batch 00007.02.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	186.59	2/25/2022	0	PR Batch 00006.02.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	52.09	2/25/2022	0	PR Batch 00007.02.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	82.77	2/25/2022	0	PR Batch 00006.02.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	2/25/2022	0	PR Batch 00006.02.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	2/25/2022	0	PR Batch 00007.02.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	93.20	2/25/2022	0	PR Batch 00006.02.2022 Colonial W Life - Empl Deduc	10208
		<b>\$ 3,757.30</b>				
COSTCO	522-83-830-53001-000	87.79	2/18/2022	22106	LA CROSSE WI-FI PROFESSIONAL WEATHER STATION	10222
		<b>\$ 87.79</b>				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	19.46	2/18/2022	0	BEAM BLADES WIPER BLADE FOR FIRE DEPT. VEHICLE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	36.37	2/18/2022	0	BATTERY FOR FIRE DEPT. VEHICLE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	20.88	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	(38.91)	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	74.49	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	46.79	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	44.36	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	126.88	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	221.82	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	56.44	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	115.44	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	43.26	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	11.14	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	11.66	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-50-520-53011-000	26.16	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	236-84-840-53001-000	129.53	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-55025-000	220.55	2/18/2022	0	YEARLY SUBSCRIPTION FOR SHOP DIAGNOSTIC SCANNER	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-55501-000	220.56	2/18/2022	0	YEARLY SUBSCRIPTION	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-55501-000	220.56	2/18/2022	0	YEARLY SUBSCRIPTION	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-55501-000	220.56	2/18/2022	0	YEARLY SUBSCRIPTION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	3.90	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	4.10	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-416-53011-000	15.23	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	476.94	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	522-83-830-53011-000	20.73	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	522-83-830-53011-000	14.39	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	36.50	2/18/2022	0	OPEN PO FOR JAN. 2022 PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
		<b>\$ 2,399.79</b>				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	2/18/2022	22107	FIRE RADIOS ON THE 800 MHZ FOR JAN. 2022	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	2/18/2022	22107	FIRE RADIOS ON THE 800 MHZ FOR DECEMBER 2021	10231
		<b>\$ 2,223.00</b>				
DEPARTMENT OF JUSTICE	111-20-216-55026-000	32.00	2/18/2022	22108	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,637.00	2/18/2022	22108	JANUARY 2022 FINGERPRINT APPS	10266

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
DEPARTMENT OF JUSTICE	222-50-520-55026-200	32.00	2/18/2022	22108	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-50-520-55026-000	32.00	2/18/2022	22108	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	281-40-410-55026-000	32.00	2/18/2022	22108	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-40-416-55026-000	32.00	2/18/2022	22108	CUSTOMER 143761 LIVE SCAN	10266
		<b>\$ 1,797.00</b>				
DEPT OF TRANSPORTATION	231-40-413-54001-000	8,108.38	2/18/2022	22109	SIGNAL & LIGHTING BILLING FOR OCT - DEC 2021	10270
		<b>\$ 8,108.38</b>				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	720.00	2/18/2022	22110	GENERATOR MAINTENANCE SERVICES POLICE DEPT.	12049
DESERT VALLEY POWER SYSTEMS LLC	111-40-420-54001-000	390.00	2/18/2022	22110	MAINTENANCE TO CITY HALL GENERATOR	12049
		<b>\$ 1,110.00</b>				
DTSC IMPERIAL CUPA	513-81-813-55503-000	5,050.00	2/18/2022	22111	ANNUAL PERMIT FEE CALEXICO MAIN WATER PLANT	11006
DTSC IMPERIAL CUPA	513-81-813-55503-000	5,050.00	2/18/2022	22111	ANNUAL PERMIT FEE CALEXICO EASTSIDE RESERVOIR	11006
		<b>\$ 10,100.00</b>				
ECON HARDWARE	231-40-413-53001-000	13.47	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	109.73	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	72.94	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	32.45	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	101.97	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-420-53001-000	44.75	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	544-82-823-53001-000	107.81	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-54012-000	6.69	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	4.86	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	5.94	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	111-10-180-54010-000	11.36	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	231-40-413-53001-000	16.14	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	24.46	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	49.75	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	25.96	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-10-180-54010-000	14.12	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	231-40-413-53001-000	40.83	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-420-53001-000	12.98	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	261-00-000-53001-000	36.76	2/18/2022	22112	OPEN PO FOR JAN. 22 MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	231-40-413-53001-000	87.40	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-420-53001-000	9.50	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	231-40-413-53011-000	7.23	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-40-416-54012-000	14.60	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	513-81-814-53001-000	24.85	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	83.95	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	111-50-520-54010-000	15.04	2/18/2022	22112	OPEN PO FOR JAN 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	522-83-830-53001-000	42.56	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-54001-000	21.71	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	513-81-813-54010-000	121.75	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	111-40-414-53001-000	142.98	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-823-53001-000	32.43	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	544-82-824-53001-000	35.13	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-54012-000	36.79	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	145.16	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	513-81-813-53001-000	35.88	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	15.77	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	111-40-420-53001-000	10.77	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	544-82-823-54001-000	44.33	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	111-40-420-53001-000	16.23	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	61.09	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	544-82-823-53001-000	49.13	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	544-82-823-54001-000	523.45	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	544-82-824-54001-000	67.12	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	111-40-416-53001-000	119.00	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	18.56	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	513-81-813-54001-000	16.23	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	513-81-813-54010-000	14.05	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-54012-000	13.87	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	513-81-813-54010-000	70.25	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	513-81-813-53001-000	17.41	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-54012-000	33.73	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-54012-000	8.42	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	65.60	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	75.94	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	111-40-416-54017-000	28.45	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	544-82-823-53001-000	53.13	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	111-40-416-54017-000	34.63	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	111-10-180-54010-000	12.21	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	111-40-420-53001-000	53.85	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	111-40-416-54017-000	8.11	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	111-40-416-53001-000	8.52	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR GENERAL FUND MATERIAL	10301
ECON HARDWARE	544-82-823-53001-000	10.80	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
ECON HARDWARE	231-40-413-53001-000	75.45	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-54001-000	172.68	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	12.43	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	37.74	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	9.71	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	10.81	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	31.91	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	9.19	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	544-82-823-54001-000	85.46	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	32.75	2/18/2022	22112	OPEN PO FOR JAN. 2022 TO PURCHASE MATERIAL/SUPPLIES ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	84.05	2/18/2022	22112	CHARGES MADE IN OCT. NOV.& DEC. FOR ENTERPRISE FUND MATERIAL	10301
		\$ 3,602.76				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	561.91	2/25/2022	0	PR Batch 00007.02.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,768.11	2/25/2022	0	PR Batch 00006.02.2022 State Income Tax	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	25.21	2/25/2022	0	PR Batch 00005.02.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,715.79	2/25/2022	0	PR Batch 00007.02.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	12.31	2/25/2022	0	PR Batch 00005.02.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,418.75	2/25/2022	0	PR Batch 00006.02.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	75.14	2/25/2022	0	PR Batch 00008.02.2022 State Income Tax	10314
		<b>\$ 12,577.22</b>				
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	2/18/2022	22113	CUST #578021 LEASE PYMNT FOR WTR & W-WTR & POLICE DPT VEHICLE	11609
		<b>\$ 10,253.61</b>				
ESPINOZA ERIC	111-25-250-53010-000	300.00	2/18/2022	22114	FIREFIGHTERS UNIFORMS WILDLAND BOOTS	12157
		<b>\$ 300.00</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/25/2022	19453	PR Batch 00006.02.2022 W - Other	10323
		<b>\$ 190.15</b>				
FAVILA DIEGO	111-25-250-53011-000	286.25	2/18/2022	22115	ODYSSEY BATTERY FOR AMBULANCE	10336
		<b>\$ 286.25</b>				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	25.41	2/18/2022	22116	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	20.73	2/18/2022	22116	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	25.80	2/18/2022	22116	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.63	2/18/2022	22116	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	21.11	2/18/2022	22116	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	25.70	2/18/2022	22116	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.77	2/18/2022	22116	POSTAL SERVICE	10338
		<b>\$ 160.15</b>				
FERGUSON ENTERPRISE INC.	111-50-520-54010-000	189.17	2/18/2022	0	EMERGENCY PIPE REPAIR AND TOOLS	10342

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 189.17				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	2/18/2022	0	MONTHLY SAFETY CONSULTING FEE FOR FEB. 2022	11818
		\$ 2,785.00				
FIRE ETC	111-25-250-56014-000	15,376.91	2/18/2022	0	UNIFORM EQUIPT.	10347
		\$ 15,376.91				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	2/25/2022	19454	PR Batch 00006.02.2022 W - Garn - Franchise Tax	10359
		\$ 443.02				
FRAZER LTD	111-25-250-53011-000	352.54	2/18/2022	22117	VALVE-HEIGHT CONTROL	10360
		\$ 352.54				
GALLAGHER BENEFIT SERVICES INC	111-20-210-55001-000	5,000.00	2/18/2022	22118	CITY OF CALEXICO RECRUITMENT PROCESS FOR POLICE CHIEF	12146
		\$ 5,000.00				
GAMEZ ANA	111-50-520-55001-000	200.00	2/18/2022	22119	CHRISTMAS CHARACTER PERFORMANCE SERVICE FOR 12.13.2021	12159
		\$ 200.00				
GARCIA GABRIELA T	111-10-150-55505-000	259.84	2/18/2022	22120	TRAVEL REIMBURSEMENT FOR MILEAGE TO ATTENDTHE LEAGUE OF CITIES	10370
		\$ 259.84				
GERARDO GONZALO	111-20-210-55001-000	6,757.91	2/24/2022	0	POLICE CHIEF SERVICES PERIOD 02/07/2022- 02/18/2022	10375
GERARDO GONZALO	111-20-210-55001-000	5,352.80	2/18/2022	0	POLICE CHIEF SERVICES JAN. 23- FEB. 4 2022	10375
		\$ 12,110.71				
HAZELRIGG CLAIMS	605-10-180-55038-000	750.00	2/18/2022	0	GENERAL LIABILITY CLAIMS ANNUAL ADMINISTRATIVE FEE 01/1-12/31/22	11321
HAZELRIGG CLAIMS	605-00-000-14310-000	750.00	2/18/2022	0	GENERAL LIABILITY CLAIMS ANNUAL ADMINISTRATIVE FEE 01/1-12/31/22	11321
		\$ 1,500.00				
HDL COREN & CONE	111-10-160-55001-000	3,480.90	2/18/2022	0	CONTRACT SRVS PROPERTY TAX JAN- MAR 2022 PROFESSIONAL SRVS.	10406
		\$ 3,480.90				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	17,545.50	2/18/2022	22121	GROUND EMERGENCY MEDICAL TRANSPORT QUALITY ASSURANCE FEE 4TH QTR	11798
		\$ 17,545.50				
HINOJOSA JOSE	111-30-310-55001-000	100.00	2/18/2022	0	PLANNING COMMISSION REGULAR MEETING OF 02/14/2022	12063
HINOJOSA JOSE	111-30-310-55001-000	100.00	2/18/2022	0	SPECIAL MEETING OF 02/07/2022	12063
		\$ 200.00				
HODGE BILL	111-30-310-55001-000	100.00	2/18/2022	22122	SPECIAL MEETING OF 02/07/2022	10413
HODGE BILL	111-30-310-55001-000	100.00	2/18/2022	22122	PLANNING COMMISSION REGULAR MEETING OF 02/14/2022	10413
		\$ 200.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	802.72	2/18/2022	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 802.72				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	2/25/2022	0 PR Batch 00006.02.2022 HML Ins - Empl Deduction		10417
		\$ 72.06				
IMP CO AIR POLLUTION	544-82-824-55503-000	100.00	2/18/2022	22123 POLLUTION CONTROL DIST. NOTICE OF VIOLATION NO. 6871		10438
		\$ 100.00				
IMP COUNTY CEO/GSA-BUDGET FISCAL	111-10-180-57001-000	46,000.00	2/18/2022	22124 ANNEXATION CX 3-01 BRAVO/RODILES		12162
		\$ 46,000.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,700.85	2/18/2022	22125 STREET LIGHTS SRVS DEC 21- JAN 20 2022 ELECTRIC		10452
		\$ 25,700.85				
IMPERIAL VALLEY	513-81-813-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	544-82-823-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	111-40-410-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	111-25-250-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	111-20-210-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	2/18/2022	22126 CITY OF CALEXICO DEMARCATION POINTS FY 2020-2021		10444
		\$ 5,250.00				
IMPERIAL VALLEY PRESS	516-90-984-56004-000	477.69	2/18/2022	22127 AD FOR L576 NOTICE OF PUBLIC HEARING FOR CITY OF CLX 2020 UWMP		10456
		\$ 477.69				
INFOSEND INC	544-82-823-55025-000	2,089.94	2/18/2022	0 PRINT AND MAILING SERVICES FOR WATER STATEMENTS		10460
INFOSEND INC	513-81-813-55025-000	2,089.95	2/18/2022	0 PRINT AND MAILING SERVICES FOR WATER STATEMENTS		10460
		\$ 4,179.89				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	48.46	2/18/2022	0 JUVENILE BOOKS		10462
		\$ 48.46				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	30,468.22	2/25/2022	0 PR Batch 00006.02.2022 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	27.13	2/25/2022	0 PR Batch 00005.02.2022 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,885.97	2/25/2022	0 PR Batch 00001.02.2022 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,398.83	2/25/2022	0 PR Batch 00006.02.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	2,885.97	2/25/2022	0 PR Batch 00001.02.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	116.00	2/25/2022	0 PR Batch 00005.02.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,622.72	2/25/2022	0 PR Batch 00006.02.2022 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	27.13	2/25/2022	0 PR Batch 00005.02.2022 Medicare Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	174.55	2/25/2022	0 PR Batch 00008.02.2022 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,398.83	2/25/2022	0 PR Batch 00006.02.2022 FICA Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,226.35	2/25/2022	0 PR Batch 00007.02.2022 FICA Employee Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	674.95	2/25/2022	0 PR Batch 00001.02.2022 Medicare Employer Portion		10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	83.90	2/25/2022	0 PR Batch 00005.02.2022 Federal Income Tax		10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	674.95	2/25/2022	0 PR Batch 00001.02.2022 Medicare Employee Portion		10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	116.00	2/25/2022	0	PR Batch 00005.02.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	754.54	2/25/2022	0	PR Batch 00007.02.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,226.35	2/25/2022	0	PR Batch 00007.02.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,539.81	2/25/2022	0	PR Batch 00007.02.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	627.86	2/25/2022	0	PR Batch 00008.02.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,622.72	2/25/2022	0	PR Batch 00006.02.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	174.55	2/25/2022	0	PR Batch 00008.02.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	754.54	2/25/2022	0	PR Batch 00007.02.2022 Medicare Employer Portion	10906
		<b>\$ 79,481.87</b>				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	39,540.65	2/18/2022	0	ARCHITECTURE/ENGNG SRVS FOR HEBER PARK EXPANSION PROJ- XS-13-028	12073
		<b>\$ 39,540.65</b>				
JNE POLYGRAPH	111-20-210-55033-000	395.00	2/18/2022	0	PRE-EMPLOYMENT POLYGRAPH SERVICES FOR POLICE OFFICER APPLICANT	11815
		<b>\$ 395.00</b>				
JO IVAN	544-82-823-55505-000	15.00	2/18/2022	22128	MEAL ALLOWANCE TRAVEL TO S.D ENTHALAPY LAB TESTING PER STATE REQ	11844
JO IVAN	544-82-823-55505-000	15.00	2/18/2022	22128	MEAL ALLOWANCE TRAVEL TO S.D ENTHALAPY LAB TESTING PER STATE REQ	11844
		<b>\$ 30.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54010-000	10,143.12	2/18/2022	22129	SERVICE AND REPAIR FIRE ALARM ROOF SENSORS AND FIRE ALARM PANEL	11590
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54010-000	1,574.22	2/18/2022	22129	18 REFILL 5LBS FIRE EXTINGUISHER AND SERVC E CHARGE	11590
		<b>\$ 11,717.34</b>				
K-C WELDING & RENTALS INC	111-40-414-54001-000	75.95	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	236.66	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-824-54001-000	687.37	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	205.13	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	(125.03)	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	113.66	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	(1,261.99)	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	1,261.99	2/18/2022	22130	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR GENERAL FUND	10491
		<b>\$ 1,193.74</b>				
KIMLEY-HORN AND ASSOCIATES	224-30-310-55001-000	12,557.50	2/18/2022	0	PROFESSIONAL SERVICES CALEXICO HOUSING ELEMNT JAN 2022	12120
		<b>\$ 12,557.50</b>				
KME FIRE APPARATUS	111-25-250-53011-000	1,154.43	2/18/2022	22131	THROTTLE VERNIER CATERPILLAR ENGINE.	10495
		<b>\$ 1,154.43</b>				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	287.79	2/18/2022	22132	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	299.28	2/18/2022	22132	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-54001-000	895.62	2/18/2022	22132	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	153.38	2/18/2022	22132	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES PARKS DIVISION	10503
		<b>\$ 1,636.07</b>				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	2,006.00	2/18/2022	22133	PROFESSIONAL SERVICES FOR FIRE STATION 12/09-12/22/21	10508

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,006.00				
LOPEZ JUAN DIEGO	513-81-813-55512-000	105.00	2/18/2022	22134	REIMB DRKNG WTR TREAT OPR CERT RNWL GRDT4 OP29127 & D5 OP 32637	11350
LOPEZ JUAN DIEGO	513-81-813-55512-000	105.00	2/18/2022	22134	REIMB DRKNG WTR TREAT OPR CERT RNWL GRDT4 OP29127 & D5 OP 32637	11350
		\$ 210.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	2/18/2022	0	MONTHLY CITY HALL JANITORIAL SRVS FOR JAN.2022	11711
		\$ 1,950.00				
NELMAR SECURITY PACKAGING SYSTEMS INC	513-81-813-53001-000	32.48	2/18/2022	0	GARDA CASH BAGS	11417
		\$ 32.48				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	2/25/2022	19455	PR Batch 00006.02.2022 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	312.50	2/18/2022	22135	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: FEB. 2 2022	10781
NSD INVESTMENTS INC	111-10-110-55025-000	312.50	2/18/2022	22135	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: FEB. 2 2022	10781
		\$ 625.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	577.41	2/18/2022	0	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	522-83-830-53001-000	122.57	2/18/2022	0	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10603
		\$ 699.98				
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	15.13	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	163.66	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	60.52	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	125.55	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	64.93	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	125.55	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	105.16	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	197.50	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	207.35	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	59.54	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	159.46	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	95.65	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	151.54	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	60.24	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	23.34	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	10.97	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	156.00	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	(10.97)	2/18/2022	0	OPEN PO FOR JAN. 2022 PARTS TO REPAIR/MAINT. GENERAL FUND	11518
		\$ 1,771.12				
PADRE USA	111-25-250-54010-000	392.68	2/18/2022	0	JANITORIAL SUPPLIES FOR FIRE DEPT.	10618
		\$ 392.68				
PANORAMA ENVIRONMENTAL INC	475-91-002-55001-000	2,730.00	2/18/2022	22136	TECHNICAL & REGULATORY ASSIST. FOR NEW RIVER IMPROVEMENT PROJECT	12077

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,730.00				
PB LOADER CORPORATION	237-40-413-53001-000	6,472.69	2/18/2022	0	MATERIAL & SUPPLIES TO PATCH AND REPAIR ROADS	11951
		\$ 6,472.69				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	2/25/2022	19456	PR Batch 00006.02.2022 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/25/2022	19456	PR Batch 00006.02.2022 Flex Plan F/P Empl Deduction	10647
		\$ 116.82				
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,803.23)	2/18/2022	0	RETIREE BILLING JAN. 2022	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	24,548.32	2/18/2022	0	RETIREE BILLING JAN. 2022	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,634.10	2/18/2022	0	GROUP #00799 INV# 22012353000	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	2/18/2022	0	GROUP #07953 INV# 2201253200	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	60,098.83	2/18/2022	0	GROUP #03309 INV# 2201253002	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	848.62	2/18/2022	0	GROUP #02390 INV# 2201253001	10645
		\$ 95,652.76				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	2/25/2022	19457	PR Batch 00006.02.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/25/2022	19457	PR Batch 00007.02.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	76.59	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	234.59	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	153.20	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	79.75	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	76.60	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	62.13	2/18/2022	22137	VARIOUS INV. STORAGE SRVS FOR OCT.2021	10666
		\$ 871.43				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,565.11	2/25/2022	0	PR Batch 00007.02.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,650.74	2/25/2022	0	PR Batch 00006.02.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,029.80	2/25/2022	0	PR Batch 00007.02.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,230.72	2/25/2022	0	PR Batch 00006.02.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	2/25/2022	0	PR Batch 00006.02.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	95.04	2/25/2022	0	PR Batch 00001.02.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,457.48	2/25/2022	0	PR Batch 00006.02.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	81.00	2/25/2022	0	PR Batch 00005.02.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	88.12	2/25/2022	0	PR Batch 00001.02.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,497.57	2/25/2022	0	PR Batch 00006.02.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	2/25/2022	0	PR Batch 00006.02.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,342.97	2/25/2022	0	PR Batch 00006.02.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,117.22	2/25/2022	0	PR Batch 00006.02.2022 Pers Pepra Fire Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,790.71	2/25/2022	0 PR Batch 00006.02.2022	Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	218.45	2/25/2022	0 PR Batch 00006.02.2022	Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,193.03	2/25/2022	0 PR Batch 00006.02.2022	Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,562.97	2/25/2022	0 PR Batch 00006.02.2022	Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,677.26	2/25/2022	0 PR Batch 00006.02.2022	Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	954.83	2/25/2022	0 PR Batch 00007.02.2022	Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,181.77	2/25/2022	0 PR Batch 00007.02.2022	Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,096.25	2/25/2022	0 PR Batch 00006.02.2022	Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	87.36	2/25/2022	0 PR Batch 00005.02.2022	Pers Pepra Misc Emplr Portion	10673
		<b>\$ 64,982.08</b>				
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	2/18/2022	0	LEASE AGREEMENT FOR STAMP AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	2/18/2022	0	LEASE AGREEMENT FOR STAMP AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	2/18/2022	0	LEASE AGREEMENT FOR STAMP AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	2/18/2022	0	LEASE AGREEMENT FOR STAMP AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	2/18/2022	0	LEASE AGREEMENT FOR STAMP AND FOLDING MACHINE LEASE	11899
		<b>\$ 1,497.93</b>				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	300.00	2/18/2022	22138	REVISED AIR SYSTEM& ENGINE LIGHT AMBULANCE 2012 F350 2672	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	919.78	2/18/2022	22138	REVISED AIR SYSTEM & ENGINE LIGHT AMBULANCE 2012 F350 2672	11529
		<b>\$ 1,219.78</b>				
ROTO-ROOTER	111-20-210-54010-000	142.50	2/18/2022	22139	UNPLUGGED WOMANS TOILET IN POLICE DEPT.	10725
		<b>142.50</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/25/2022	19458	PR Batch 00006.02.2022 W - Other	10737
		<b>\$ 437.53</b>				
SARZOTTI PEDRO	544-82-823-55505-000	\$ 15.00	2/18/2022	22140	MEAL ALLOWANCE. TRAVEL TO S.D. QTRLY BIOASSAY TESTING PER STATE	11776
		<b>\$ 15.00</b>				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	2/25/2022	19459	PR Batch 00007.02.2022 Operators Union Dues	10749
		<b>\$ 467.34</b>				
SOUTHERN CONTRACTING COMPANY	513-81-813-54001-000	3,220.44	2/18/2022	0	REPLACEMENT OF FOXBORO PRESSURE TRANSMITTER WITH ASHCROFT GAUGE	11950
		<b>\$ 3,220.44</b>				
SPARKLETTS	544-82-823-53034-000	28.40	2/18/2022	22141	DRINKING WATER FOR WWTP FACILITY STAFF. INV # 9434033 020122	10778
SPARKLETTS	544-82-823-53034-000	57.14	2/18/2022	22141	DRINKING WATER FOR WWTP FACILITY STAFF. INV # 9434033 020122	10778
		<b>\$ 85.54</b>				
STARNIK INC	513-81-813-55025-000	3,605.00	2/18/2022	0	MONTHLY SERVICE FOR BUSINESS AND WATER SOFTWARE	10792
STARNIK INC	544-82-823-55025-000	3,605.00	2/18/2022	0	MONTHLY SERVICE FOR BUSINESS AND WATER SOFTWARE	10792
		<b>\$ 7,210.00</b>				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	2/18/2022	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING NC	522-83-830-55015-000	1,303.75	2/18/2022	0	TEMP STAFFING	11401

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	2/18/2022	0	TEMP. STAFFING FOR AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,278.75	2/18/2022	0	TEMP. STAFFING FOR AIRPORT	11401
		\$ 2,861.50				
TERMINIX OF IMPERIAL VALLEY	111-50-510-54010-000	580.00	2/18/2022	0	TERMITE TREATMENT RENEWAL	12038
		\$ 580.00				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	2/18/2022	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 5,805.00				
THE GAS COMPANY	111-50-510-53024-000	21.80	2/18/2022	22142	LIBRARY GAS UTLTY - DEC.30 - JAN.31 2022	10774
THE GAS COMPANY	111-50-520-53024-000	284.54	2/18/2022	22142	RECREATION GAS UTLTY - DEC.30 - JAN.31 2022	10774
THE GAS COMPANY	111-10-180-53024-000	298.84	2/18/2022	22142	GAS UTILITY CITY HALL BUILDING SRVS 12/28- JAN. 27. 2022	10774
THE GAS COMPANY	544-82-824-53024-000	14.79	2/18/2022	22142	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	513-81-813-53024-000	20.75	2/18/2022	22142	GAS UTILITY PABLIC WORKS DEPT.	10774
		\$ 640.72				
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	493.17	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	493.16	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	51.86	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	215.20	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	22.68	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	162.04	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	179.63	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	79.37	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	198.78	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	471.57	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	125.30	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	153.77	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	313.33	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	180.23	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	27.03	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	587.60	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	(587.60)	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	236-84-840-53001-000	966.88	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	56.26	2/18/2022	22143	OPEN PO FOR JAN. 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
		\$ 4,190.26				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	176.54	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	176.54	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	241.23	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	241.23	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	180.82	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	176.54	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	544-82-824-53011-000	16.00	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	24.00	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	522-83-830-53011-000	422.90	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR ENTERPRISE FUND	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	111-30-330-54001-000	339.82	2/18/2022	22144	2 TIRES FOR BUILDING TRUCK #705 265/65R18 SOLARUS AP 40K	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	18.00	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	139.15	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	121.35	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	176.54	2/18/2022	22144	OPEN PO FOR JAN. 2022 FOR TIRES FOR GENERAL FUND	10831
		<b>\$ 2,450.66</b>				
TORRES AUTO BODY SHOP	111-20-210-54001-000	200.00	2/18/2022	22145	11/23/2021 - AUTO BODY REPAIR 2 DOORS ON RIGHT SI	10833
		<b>\$ 200.00</b>				
UNIFIRST CORPORATION	111-20-216-53010-000	200.38	2/18/2022	22146	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	2/18/2022	22146	PARKING-TRAFFIC CONTROL UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	30.21	2/18/2022	22146	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	2/18/2022	22146	FACILITY SERVICES FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	119.86	2/18/2022	22146	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
		<b>\$ 469.40</b>				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/25/2022	19460	PR Batch 00007.02.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	2/25/2022	19460	PR Batch 00006.02.2022 United Way of Imp County	10851
		<b>\$ 20.00</b>				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	2/18/2022	22147	UST DESIGNATED OPERATOR FOR THE MONTH OF FEBRUARY 2022	10864
		<b>\$ 150.00</b>				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	84.11	2/25/2022	19461	PR Batch 00005.02.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	2/25/2022	19461	PR Batch 00007.02.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	2/25/2022	19461	PR Batch 00007.02.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,522.78	2/25/2022	19461	PR Batch 00006.02.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	2/25/2022	19461	PR Batch 00006.02.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	2/25/2022	19461	PR Batch 00006.02.2022 Def Comp Plan Empl Deduct	10867
		<b>\$ 3,090.04</b>				
VERIZON WIRELESS	111-20-210-55511-000	1,765.38	2/18/2022	22148	MOBILE BROADBAND MONTHLY CHARGES 02/07-03/06/2022	10872
		<b>\$ 1,765.38</b>				
WAXIE SANITARY SUPPLY	111-40-416-54017-000	95.69	2/18/2022		0 PURCHASE OF TRASH BAGS FOR DOWNTOWN AND PARKS	10888
WAXIE SANITARY SUPPLY	231-40-413-53001-000	95.69	2/18/2022		0 PURCHASE OF TRASH BAGS FOR DOWNTOWN AND PARKS	10888
		<b>\$ 191.38</b>				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	5,818.97	2/18/2022	22149	BILLING SERVICES PERFORMED IN DEC. 2021 WITTMAN	10896
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,149.25	2/18/2022	22149	BILLING SERVICES PERFORMED IN NOV. 2021 WITTMAN	10896
		<b>\$ 11,968.22</b>				
YORK RISK SERVICES	603-10-180-52032-000	55,322.01	2/18/2022	22150	REPLENISHMENT-FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
		<b>\$ 55,322.01</b>				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	4,794.50	2/18/2022	22151	ANNUAL ADMIN FEE FOR 01/01/2000-12/31/2022	11527

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
YORK RISK SERVICES GROUP INC	603-00-000-14310-000	4,794.50	2/18/2022	22151	ANNUAL ADMIN FEE FOR 01/01/2000-12/31/2022	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	1,981.00	2/18/2022	22151	ANNUAL ADMIN FEE FOR 01/01/2000-12/31/2022	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	205.00	2/18/2022	22151	ANNUAL ADMIN FEE FOR 01/01/2000-12/31/2022	11527
		\$ 11,775.00				
	<b>TOTAL</b>	\$ 896,286.36				

# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 02/24/2022 - 2:03PM  
 Check Date Range: 02/12/2022 to 02/25/2022  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: SOJ, SOH, XFS, BN, UF, HAZ, NDP, XCS, SP, TR, ESP, ZFL, OCT, HL, P, SGV, NS, SOT, DP, XAM, AL, ESO, PMD, SOF, ZEAL, XVS, R, XSM, SFC, BV, H, CB, SV, SML, POS, MOP, UFP, HR, F, A, OSP, ME, YSB, AS, OC, CE, J, O, DT, XSS, EDU, FTO, OH, SSC, XFM, ZVC, MIP, EMT, ESOF, XVM, TRM, ZEPS, SLD, OSA, ADJ, OTS, CT, ZEFM, V, SC,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	CNF	Confidential Pay	0.00	139.21
	LNG	Longevity	0.00	248.81
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	10.75	405.84
	OTS	Overtime Special	0.00	29.01
	P	Permanent	344.75	16,041.10
	S	Sick FLSA Included	45.50	1,220.98
	SK	Sick	4.50	213.09
	V	Vacation FLSA Included	5.25	112.94
		<b>Department Total</b>	<b>410.75</b>	<b>18,595.59</b>
<b>CUST SRV</b>				
	F	Floating Holiday FLSA	2.50	55.84
	LNG	Longevity	0.00	41.60
	P	Permanent	228.50	4,028.56
	S	Sick FLSA Included	9.00	218.80
	XFM	Floating Holiday Misc P	16.00	240.00
	XVM	Vacation Misc Pay Off	28.73	430.95
		<b>Department Total</b>	<b>284.73</b>	<b>5,015.75</b>
<b>DVLPMT</b>				
	A	Admn Taken	6.00	299.21
	LNG	Longevity	0.00	133.60
	O	FLSA Overtime	6.75	361.04
	OTS	Overtime Special	0.00	11.64
	P	Permanent	262.75	9,162.05
	TUP	Temporary Upgrade	0.00	131.76
	V	Vacation FLSA Included	17.00	529.04
		<b>Department Total</b>	<b>292.50</b>	<b>10,628.34</b>
<b>ENG/PLAN</b>				
	O	FLSA Overtime	3.00	79.36
	P	Permanent	44.00	775.97
	S	Sick FLSA Included	36.00	634.89
		<b>Department Total</b>	<b>83.00</b>	<b>1,490.22</b>
<b>FINANCE</b>				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	22.00	1,375.95
	C	Comp Time Taken FLSA	1.75	30.86
	CE	Comp Time Earned	1.50	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	36.92
	O	FLSA Overtime	2.50	66.13
	P	Permanent	266.75	6,607.05
	R	Retro	0.00	360.74
	RNP	Retro Non-Persable	0.00	6.95
	S	Sick FLSA Included	47.00	802.52
	SV	Severence	0.00	31,332.84
	V	Vacation FLSA Included	12.50	318.96
	XFM	Floating Holiday Misc P	24.50	1,599.28
	XVM	Vacation Misc Pay Off	192.00	12,533.13
		<b>Department Total</b>	<b>570.50</b>	<b>55,460.29</b>

**FIRE**

	A	Admn Taken	8.00	535.26
	B	Bereavement FLSA Incl	18.00	459.30
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	3,789.51
	EMT	Advanced EMT	0.00	120.56
	ESOF	FIRE EMERGENCY SE	667.50	5,918.98
	ESP	Emergency Service Pern	402.00	7,118.31
	HAZ	Hazmat Pay	0.00	539.29
	LNG	Longevity	0.00	315.00
	NS	Non-Scheduled Hours	293.00	6,104.72
	O	FLSA Overtime	2.00	86.44
	OTS	Overtime Special	0.00	879.78
	P	Permanent	62.00	1,582.04
	PMD	Paramedic Pay	0.00	2,599.86
	SK	Sick	264.00	5,287.70
	SOF	Fire FLSA Overtime	495.00	5,249.68
	SP	SF Permanent	2,672.00	57,231.49
	XFS	Floating Holiday Safe Pa	192.00	3,438.55
	XSS	Sick Safety Pay Off	242.67	4,346.00
	XVS	Vacation Safe Pay Off	514.21	9,209.04
		<b>Department Total</b>	<b>5,832.38</b>	<b>114,881.11</b>

**H-E DIV**

	CE	Comp Time Earned	0.46	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	70.75	1,994.67
	V	Vacation FLSA Included	9.25	260.79
		<b>Department Total</b>	<b>80.46</b>	<b>2,333.98</b>

**LIBRARY**

	A	Admn Taken	1.00	34.39
	DP	Differential Pay	17.00	20.26
	EDU	Education Incentive	0.00	275.13

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	2.50	41.96
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	10.75	274.31
	P	Permanent	296.25	6,742.45
	S	Sick FLSA Included	9.50	242.41
		<b>Department Total</b>	<b>337.00</b>	<b>7,755.71</b>
<b>P-ANIMAL</b>				
	CB	Callback	4.00	122.71
	F	Floating Holiday FLSA	34.66	708.86
	LNG	Longevity	0.00	30.93
	O	FLSA Overtime	27.00	840.05
	OTS	Overtime Special	0.00	13.49
	P	Permanent	70.00	1,431.63
	S	Sick FLSA Included	2.00	40.90
		<b>Department Total</b>	<b>137.66</b>	<b>3,188.57</b>
<b>PARKING</b>				
	C	Comp Time Taken FLSA	6.25	113.05
	CE	Comp Time Earned	7.08	0.00
	DP	Differential Pay	3.50	4.75
	EDU	Education Incentive	0.00	145.18
	LNG	Longevity	0.00	99.48
	O	FLSA Overtime	37.75	998.09
	OTS	Overtime Special	0.00	16.55
	P	Permanent	300.25	5,481.05
	SK	Sick	2.00	43.61
	VC	Vacation	18.00	392.53
		<b>Department Total</b>	<b>374.83</b>	<b>7,294.29</b>
<b>POLICE</b>				
	B	Bereavement FLSA Incl	40.00	798.12
	BL	Bilingual	0.00	342.07
	C	Comp Time Taken FLSA	9.50	360.91
	CE	Comp Time Earned	0.50	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	344.00	511.23
	EDU	Education Incentive	0.00	1,426.84
	F	Floating Holiday FLSA	91.75	2,558.12
	FTO	FTO School	0.00	303.20
	LNG	Longevity	0.00	721.56
	O	FLSA Overtime	85.00	2,661.42
	OTS	Overtime Special	0.00	917.75
	P	Permanent	808.25	16,624.09
	POS	Peace Officer Certificate	0.00	3,992.66
	S	Sick FLSA Included	70.00	2,231.94
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,255.57
	SGV	Safety Graveyard	541.50	1,338.52
	SLD	SF Light Duty	62.00	2,347.88
	SOJ	SF Permanent	89.00	3,754.02
	SOT	SF Overtime	141.50	8,613.90
	SP	SF Permanent	1,159.00	41,759.49

Department	Pay Type	Description	Hours	Amount
	SSC	SF Officer Charge	0.00	10.00
	SSW	Safety Swing	659.00	688.63
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	109.50	3,598.47
	VC	Vacation	9.00	436.83
		<b>Department Total</b>	<b>4,299.50</b>	<b>94,933.20</b>
<b>PUB WRKS</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	670.87
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	3.75	216.46
	P	Permanent	383.50	13,009.42
	V	Vacation FLSA Included	4.50	113.49
	VC	Vacation	8.25	459.92
		<b>Department Total</b>	<b>400.00</b>	<b>14,696.56</b>
<b>PW-AIRPT</b>				
	AS	Airport Service Call	0.00	25.00
	LNG	Longevity	0.00	64.80
	P	Permanent	80.00	2,043.34
	USO	Utility Systems Operatic	0.00	102.17
		<b>Department Total</b>	<b>80.00</b>	<b>2,235.31</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	6.25	9.14
	F	Floating Holiday FLSA	9.00	175.51
	O	FLSA Overtime	1.00	29.42
	P	Permanent	70.25	1,369.97
	V	Vacation FLSA Included	0.75	14.63
		<b>Department Total</b>	<b>87.25</b>	<b>1,598.67</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	18.00	28.41
	LNG	Longevity	0.00	41.86
	P	Permanent	230.75	5,657.57
	VC	Vacation	9.75	315.63
		<b>Department Total</b>	<b>258.50</b>	<b>6,043.47</b>
<b>PW-PARK</b>				
	CB	Callback	2.00	64.46
	DP	Differential Pay	46.25	57.04
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.78
	OTS	Overtime Special	0.00	6.67
	P	Permanent	368.00	6,038.98
		<b>Department Total</b>	<b>416.25</b>	<b>6,345.93</b>
<b>PW-STRET</b>				

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	67.75	91.03
	F	Floating Holiday FLSA	16.00	240.00
	LNG	Longevity	0.00	154.40
	O	FLSA Overtime	1.25	39.20
	OTS	Overtime Special	0.00	0.78
	P	Permanent	535.75	9,720.36
	S	Sick FLSA Included	53.25	1,058.24
	V	Vacation FLSA Included	22.25	347.25
		<b>Department Total</b>	<b>696.25</b>	<b>11,651.26</b>
<b>RCRTION</b>				
	A	Admn Taken	9.00	309.52
	DP	Differential Pay	32.50	49.27
	EDU	Education Incentive	0.00	459.37
	F	Floating Holiday FLSA	16.00	398.94
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	294.00	6,311.87
	S	Sick FLSA Included	44.00	1,097.08
	V	Vacation FLSA Included	20.00	498.67
	VC	Vacation	9.00	309.52
		<b>Department Total</b>	<b>424.50</b>	<b>9,619.16</b>
<b>WST-COLL</b>				
	CB	Callback	5.50	202.56
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	0.25	0.46
	DT	Double Time	5.00	245.53
	EDU	Education Incentive	0.00	89.25
	FL	Floating Holiday	8.00	196.42
	HL	Holiday	16.00	392.84
	LNG	Longevity	0.00	218.28
	OTS	Overtime Special	0.00	27.18
	P	Permanent	186.25	5,822.49
	SB	Stand-By	36.00	883.89
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	29.75	1,086.75
	WC	Water Certification	0.00	226.76
		<b>Department Total</b>	<b>292.75</b>	<b>9,570.92</b>
<b>WST-TRET</b>				
	CB	Callback	2.00	92.04
	CE	Comp Time Earned	36.00	0.00
	DP	Differential Pay	19.00	25.38
	DT	Double Time	2.00	122.73
	EDU	Education Incentive	0.00	128.90
	HL	Holiday	40.00	1,218.00
	LNG	Longevity	0.00	248.81
	OCT	Overtime Comp PO	36.00	1,100.02
	OH	Holiday Overtime	5.00	224.49
	OTS	Overtime Special	0.00	124.86
	P	Permanent	504.50	13,215.56

Department	Pay Type	Description	Hours	Amount
	SB	Stand-By	36.00	1,104.52
	SK	Sick	1.25	33.05
	VC	Vacation	14.25	448.34
	WC	Water Certification	0.00	639.28
		<b>Department Total</b>	<b>696.00</b>	<b>18,725.98</b>
<b>WTR-ADMN</b>				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.50	18.87
	OTS	Overtime Special	0.00	1.51
	P	Permanent	70.75	1,637.12
	S	Sick FLSA Included	9.00	208.26
	V	Vacation FLSA Included	0.25	5.78
		<b>Department Total</b>	<b>80.50</b>	<b>2,033.14</b>
<b>WTR-DIST</b>				
	CB	Callback	10.00	369.99
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	8.00	217.06
	DP	Differential Pay	8.50	10.87
	DT	Double Time	6.00	368.07
	FL	Floating Holiday	8.00	251.43
	HL	Holiday	40.00	1,198.56
	LNG	Longevity	0.00	70.72
	O	FLSA Overtime	1.25	29.57
	OH	Holiday Overtime	1.75	78.53
	OTS	Overtime Special	0.00	6.00
	P	Permanent	306.75	8,064.77
	SB	Stand-By	36.00	1,107.21
	SK	Sick	23.17	680.61
	VC	Vacation	40.75	1,230.43
		<b>Department Total</b>	<b>496.17</b>	<b>13,683.82</b>
<b>WTR-TRTM</b>				
	CB	Callback	57.75	2,573.08
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	15.00	462.89
	DP	Differential Pay	204.00	421.18
	DT	Double Time	5.00	296.83
	EDU	Education Incentive	0.00	211.37
	HL	Holiday	40.00	1,329.40
	HR	Regular Holiday	24.00	719.66
	LNG	Longevity	0.00	216.52
	O	FLSA Overtime	4.00	308.13
	OH	Holiday Overtime	80.00	3,606.99
	OTS	Overtime Special	0.00	243.94
	P	Permanent	655.25	16,684.17
	SB	Stand-By	18.00	513.13
	SK	Sick	55.00	2,212.36
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	9.00	140.91
	VC	Vacation	1.00	28.51

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	667.73
<b>Department Total</b>			1,174.00	30,806.38
<b>Report Total</b>			17,805.48	448,587.65