

**AGENDA
ITEM**


9




AGENDA STAFF REPORT

DATE: April 20, 2022

TO: Mayor and City Council

APPROVED BY: Diego Favila, Interim City Manager 

PREPARED BY: Sandra L. Fonseca, Finance Manager 

SUBJECT: Warrants from February 26, 2022 to March 11, 2022 and City Salaries from February 26, 2022 to March 11, 2022

=====

Recommendation:

Approve the Affidavit of Warrants from February 26, 2022 to March 11, 2022 and City Salaries from February 26, 2022 to March 11, 2022.

Background:

The City Council approves the Warrants from February 26, 2022 to March 11, 2022 and City Salaries from February 26, 2022 to March 11, 2022.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 1,445,161.43 included on this amount:
\$ 1,034,161.82 for Warrants from 02/26/2022 – 03/11/2022.
\$ 411,259.61 for City Salaries from 02/26/2022 – 03/11/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 02/26/2022 – 03/11/2022.
2. City Salaries from 02/26/2022 – 03/11/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from February 26, 2022 to March 11, 2022 and City Salaries from February 26, 2022 to March 11, 2022, totaling in the amount of \$ 1,445,421.43 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: 04/13/2022

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



ACCOUNT PAYABLE - 02/26/2022 TO 03/11/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	525-90-983-56003-000	14,837.00	3/18/2022	22194	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT INVOICE 09202	10030
		\$ 14,837.00				
AFLAC	999-00-000-20220-000	44.58	3/25/2022	0	PR Batch 00007.03.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	3/25/2022	0	PR Batch 00008.03.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	3/25/2022	0	PR Batch 00007.03.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	3/25/2022	0	PR Batch 00007.03.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	3/25/2022	0	PR Batch 00008.03.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	23.91	3/25/2022	0	PR Batch 00007.03.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	3/25/2022	0	PR Batch 00008.03.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	26.31	3/25/2022	0	PR Batch 00007.03.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	3/25/2022	0	PR Batch 00008.03.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.88	3/25/2022	0	PR Batch 00007.03.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	3/25/2022	0	PR Batch 00008.03.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	3/25/2022	0	PR Batch 00008.03.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	3/25/2022	0	PR Batch 00008.03.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	35.74	3/25/2022	0	PR Batch 00007.03.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	3/25/2022	0	PR Batch 00007.03.2022 Aflac Cancer - Pre-Tax	10032
		\$ 478.10				
AGGREGATE PRODUCTS INC	237-40-413-53001-000	539.99	3/18/2022	0	OPEN PO FOR FEBRUARY 2022 FOR COLD MIX & TACK OIL TO PATCH CITY	10033
AGGREGATE PRODUCTS INC	237-40-413-53001-000	953.37	3/18/2022	0	OPEN PO FOR JAN 2022 FOR COLD MIX & TACK OIL TO PATCH CITY	10033
AGGREGATE PRODUCTS INC	237-40-413-53001-000	744.82	3/18/2022	0	OPEN PO FOR JAN 2022 FOR COLD MIX & TACK OIL TO PATCH CITY	10033
		\$ 2,238.18				
AGUILAR SAUL	111-20-210-54010-000	60.00	3/18/2022	22250	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR LOT	10034
AGUILAR SAUL	111-20-210-55030-000	750.00	3/18/2022	22250	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR LOT	10034
		\$ 810.00				
AIRGAS USA LLC	513-81-813-53001-000	142.02	3/18/2022	22195	OPEN PO FOR FEB.2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	223.23	3/18/2022	22195	OPEN PO FOR FEB.2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 365.25				
ALEJOS JOSE	111-30-330-55505-000	100.00	3/18/2022	22196	PLANNING COMMISSION SPECIAL MEETING OF 02.28.2022	12057
		100.00				
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	513-81-813-54001-000	250.00	3/18/2022	0	SERVICE CALL. GATE NOT WORKING PROPERLY AT WTP	10045
		\$ 250.00				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	3/18/2022	0	CONSULTING FEE (RETIRES)	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	3/18/2022	0	CONSULTING FEE (ACTIVE)	10042
		\$ 3,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,474.05	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY REFUSE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,689.48)	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY RESIDENTIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,111.83)	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY INDUSTRIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,136.89)	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY RESIDENTIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(351.96)	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY INDUSTRIAL AB939	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,757.77)	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY COMMERCIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,546.62)	3/18/2022	22197	SOLID WASTE COLLECTION MONTHLY COMMERCIAL FRANCHISE FEE	10043
		\$ 136,879.50				
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	3/18/2022	22198	RENTAL OF 1848 FT. OF TEMP. FENCE. RENT FROM 03/01-03/28/22 CORD	12002
		924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	3/25/2022	0	PR Batch 00007.03.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN WATER WORKS ASSOC	513-81-813-55501-000	473.00	3/18/2022	22199	MEMBERSHIP RENEWAL FOR LILI FALOMIR PUBLIC WORKS MANAGER	10056
		\$ 473.00				
ARAMARK	111-40-414-53010-000	17.10	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	104.36	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	58.14	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	102.37	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	24.21	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	84.81	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	318.38	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	46.20	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	163.44	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	216.31	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	102.37	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	33.11	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.20	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	22.24	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	21.05	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	226.84	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	10.22	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	24.21	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	290.22	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	104.83	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.20	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	9.26	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	93.78	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53001-000	22.24	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	84.74	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	70.63	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	51.18	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	14.88	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	51.91	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	7.36	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	91.67	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	108.40	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	51.18	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	7.54	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	38.06	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	22.24	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	48.72	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	38.06	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	59.99	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	48.72	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	7.36	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.20	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.57	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	59.60	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	19.34	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	153.81	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	65.15	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.10	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	24.21	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.80	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	46.20	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.10	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	58.47	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	102.37	3/18/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 3,768.46				
AT&T	111-20-210-55510-000	122.66	3/18/2022	22200	MONTHLY CIRCUIT SERVICE MAR. 7 22- APR. 6 22	10081
AT&T	111-10-160-55510-000	544.09	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-30-320-55510-000	113.35	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-10-150-55510-000	481.42	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-30-320-55510-000	111.55	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-40-414-55510-000	4.98	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-40-414-55510-000	5.52	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-50-510-55510-000	391.14	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-10-150-55510-000	323.17	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-30-310-55510-000	425.88	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-25-250-55510-000	438.80	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-10-162-55510-000	361.14	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-40-410-55510-000	672.00	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-10-160-55510-000	537.12	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-10-150-55510-000	326.22	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	544-82-823-55510-000	114.91	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-50-510-55510-000	386.91	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-40-410-55510-000	698.53	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-50-520-55510-000	174.65	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	299-50-525-55510-000	25.88	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-10-150-55510-000	484.56	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	513-81-813-55510-000	106.14	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-50-520-55510-000	177.93	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-10-162-55510-000	360.28	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	299-50-525-55510-000	24.84	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	522-83-830-55510-000	44.59	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-20-210-55510-000	97.94	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-20-210-55510-000	1,481.39	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-20-210-55510-000	1,432.01	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	513-81-813-55510-000	105.09	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	544-82-823-55510-000	151.53	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	522-83-830-55510-000	43.27	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
AT&T	111-25-250-55510-000	452.03	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS FEB. 04-MAR3 22	10964
AT&T	111-30-310-55510-000	418.91	3/18/2022	22201	MONTHLY CHARGE PHONE CIRCUIT SRVS JAN. 04- FEB 3 22	10964
		\$ 11,640.43				
AVAYA INC	111-20-210-55025-000	175.87	3/18/2022		0 PARTNER II MAINT. SERVICE AGREEMENT.	10087
		\$ 175.87				
AVFUEL CORPORATION	522-83-830-53032-000	1,200.00	3/18/2022	22202	FEDERAL KEROSENE & LUST TAX	10088
AVFUEL CORPORATION	522-83-830-53032-000	15,100.00	3/18/2022	22202	JET-A FUEL	10088
AVFUEL CORPORATION	522-83-830-53032-000	400.00	3/18/2022	22202	CA PRE-PAY SALES TAX-JET	10088
AVFUEL CORPORATION	522-83-830-53032-000	473.99	3/18/2022	22202	COMPLEMENTARY PO TO PO NO. 5383 WITH EXCESS OF \$473.99	10088
		\$ 17,173.99				
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	778.34	3/18/2022		0 LAB SAMPLES WASTEWATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	3/18/2022		0 LAB SAMPLES WASTEWATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	3/18/2022		0 LAB SAMPLES WASTEWATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	529.20	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	3/18/2022		0 LAB SAMPLES WASTEWATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	177.51	3/18/2022		0 LAB SAMPLES WASTEWATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	116.87	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	88.20	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	166.95	3/18/2022		0 LAB SAMPLES WASTEWATER TREATMENT PLANT FOR FEB. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	146.63	3/18/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR FEB. 2022	11606
		\$ 4,161.89				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BANK UP CORPORATION	544-82-823-55025-000	310.97	3/18/2022	22203	FEB. 2022 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	310.98	3/18/2022	22203	FEB. 2022 LOCK BOX PROCESSING	10096
		\$ 621.95				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	3/18/2022		0 PLANNING COMMISSION REGULAR MEETING OF 03/14/2022	12145
		\$ 100.00				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,164.62	3/18/2022		0 PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,164.62				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	280.72	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	513-81-813-55001-000	1,204.00	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	23,313.81	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	481.60	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	120.40	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,130.40	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,250.80	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	240.80	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	14,069.10	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	290.50	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,281.15	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	963.20	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	293.96	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	1,515.37	3/18/2022		0 PROFESSIONAL SERVICES RENDERED THRU JAN. 31 2022	11265
		\$ 60,435.81				
BIESCO INC	299-50-525-55025-000	17.51	3/18/2022		0 MAINT AGREEMENT RICOH ARTS CENTER FEB.2022	10103
BIESCO INC	544-82-823-54013-000	28.43	3/18/2022		0 MAINT AGREEMENT RICOH SEWER PLANT FEB. 2022	10103
BIESCO INC	111-50-510-54013-000	55.80	3/18/2022		0 MAINT AGREEMENT RICOH LIBRARY FEB. 2022	10103
BIESCO INC	111-30-310-54013-000	90.67	3/18/2022		0 MAINT AGREEMENT RICOH PLANNING FEB. 2022	10103
BIESCO INC	111-10-160-54013-000	196.51	3/18/2022		0 MAINT AGREEMENT RICOH FINANCE FEB. 2022	10103
BIESCO INC	513-81-813-54013-000	6.19	3/18/2022		0 MAINT AGREEMENT RICOH WATER PLANT FEB. 2022	10103
BIESCO INC	111-10-150-54013-000	13.49	3/18/2022		0 MAINT AGREEMENT RICOH CITY CLERK HR FEB. 2022	10103
BIESCO INC	513-81-812-54013-000	28.43	3/18/2022		0 MAINT AGREEMENT RICOH WATER FEB. 2022	10103
BIESCO INC	111-25-250-54013-000	65.70	3/18/2022		0 MAINT AGREEMENT RICOH FIRE DEPT FEB. 2022	10103
BIESCO INC	111-50-520-54013-000	39.77	3/18/2022		0 MAINT AGREEMENT RICOH RECREATION FEB. 2022	10103
BIESCO INC	111-40-410-54013-000	254.44	3/18/2022		0 MAINT AGREEMENT RICOH PUBLIC WORKS FEB. 2022	10103
BIESCO INC	111-30-330-54013-000	171.90	3/18/2022		0 MAINT AGREEMENT RICOH BUILD PLAN FEB. 2022	10103
BIESCO INC	111-30-320-54013-000	90.67	3/18/2022		0 MAINT AGREEMENT RICOH ENG FEB. 2022	10103
BIESCO INC	111-20-210-54013-000	126.21	3/18/2022		0 MAINT AGREEMENT RICOH POLICE FEB. 2022	10103
BIESCO INC	111-10-162-54013-000	27.98	3/18/2022		0 MAINT AGREEMENT RICOH CUSTOMER SRVS FEB. 2022	10103
BIESCO INC	111-10-150-54013-000	155.30	3/18/2022		0 MAINT AGREEMENT RICOH CM HR FEB. 2022	10103
		\$ 1,369.00				
BIOMETRICS4ALL INC	111-20-210-55026-000	38.25	3/18/2022	22204	RELAY FEES INVOICE PERIOD FEB. 2022	10105
		\$ 38.25				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BNY MELLON	931-90-995-55001-000	750.00	3/18/2022	0	PROFESSIONAL SRVS MERGED CENTRAL BUSINESS DISTRICT & RESIDENTIA	10110
		\$ 750.00				
CALEXICO AUTO DISMANTLERS INC	111-25-250-53011-000	150.00	3/18/2022	22205	TOWING SERVICE FOR FIRE DEPT. UNIT #75 AMBULANCE.	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	75.00	3/18/2022	22205	TOWING SERVICE FOR PD UNIT #594	10139
		\$ 225.00				
CALEXICO CHRONICLE	281-40-410-55017-000	378.00	3/18/2022	22206	PUBLICATION OF ORDINANCE 1224- 1ST PUBLISHING	10131
CALEXICO CHRONICLE	281-40-410-55017-000	378.00	3/18/2022	22206	2ND PUBLISHING OF SUMMARY OF ORDINANCE NO. 1224 PUBLISH DATE 03/	10131
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	3/18/2022	22206	LEGAL PUBLICATIONS UA 2022-01 CUP FOR DQ & DUKING UA 2022-02 ICL	10131
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	3/18/2022	22206	LEGAL PUBLICATIONS UA 2022-01 CUP FOR DQ & DUKING UA 2022-02 ICL	10131
CALEXICO CHRONICLE	111-30-310-55017-000	324.00	3/18/2022	22206	PUBLICATION OF ORDINANCE 1223- 2ND PUBLISHING	10131
		\$ 1,836.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	3/25/2022	19553	PR Batch 00007.03.2022 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	3/25/2022	19554	PR Batch 00007.03.2022 Management Union Dues	11386
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,063.23	3/25/2022	19555	PR Batch 00007.03.2022 CMEA Union Dues	10907
		\$ 1,063.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	3/25/2022	19556	PR Batch 00007.03.2022 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	3/25/2022	19557	PR Batch 00007.03.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	3/25/2022	19557	PR Batch 00007.03.2022 W - Garn - California State	10152
		\$ 1,873.83				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	85.26	3/18/2022	22207	FEB. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	85.26	3/18/2022	22207	FEB. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	7.98	3/18/2022	22208	FEB. 2022 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	7.98	3/18/2022	22208	FEB. 2022 COLLECTION OF WATER BILLS	10154
		\$ 186.48				
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	110.00	3/18/2022	22209	PROFESSIONAL SERVICES RENDERED FILE # CALEX.1001	12147
		\$ 110.00				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	3/18/2022	22210	PLANNING COMMISSION REGULAR MEETINF OF 03/14/2022	12062
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	3/18/2022	22210	PLANNING COMMISSION SPECIAL MEETING OF 02/28/2022	12062
		\$ 200.00				
CHICAGO TITLE COMPANY	412-90-969-56001-000	700.00	3/18/2022	22211	PRELIMINARY TITLE REPORT FOR PARCELS APN-058-020-008	10188
CHICAGO TITLE COMPANY	412-90-969-56001-000	700.00	3/18/2022	22211	PRELIMINARY TITLE REPORT FOR PARCELS APN-058-030-099	10188
CHICAGO TITLE COMPANY	412-90-969-56001-000	700.00	3/18/2022	22211	PRELIMINARY TITLE REPORT FOR PARCELS APN-058-020-024	10188
CHICAGO TITLE COMPANY	412-90-969-56001-000	700.00	3/18/2022	22211	PRELIMINARY TITLE REPORT FOR PARCELS APN-058-020-013	10188

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,800.00				
COLONIAL	999-00-000-20220-000	43.78	3/25/2022	0 PR Batch 00007.03.2022	Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	3/25/2022	0 PR Batch 00007.03.2022	Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	52.09	3/25/2022	0 PR Batch 00008.03.2022	Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	197.46	3/25/2022	0 PR Batch 00007.03.2022	Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	231.41	3/25/2022	0 PR Batch 00007.03.2022	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	3/25/2022	0 PR Batch 00007.03.2022	Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	3/25/2022	0 PR Batch 00007.03.2022	Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	381.74	3/25/2022	0 PR Batch 00007.03.2022	Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	252.98	3/25/2022	0 PR Batch 00007.03.2022	Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	93.20	3/25/2022	0 PR Batch 00007.03.2022	Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	3/25/2022	0 PR Batch 00007.03.2022	Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	95.63	3/25/2022	0 PR Batch 00007.03.2022	Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.13	3/25/2022	0 PR Batch 00008.03.2022	Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	40.84	3/25/2022	0 PR Batch 00008.03.2022	Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	118.50	3/25/2022	0 PR Batch 00007.03.2022	Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	3/25/2022	0 PR Batch 00007.03.2022	Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	3/25/2022	0 PR Batch 00007.03.2022	Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	151.67	3/25/2022	0 PR Batch 00007.03.2022	Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	69.84	3/25/2022	0 PR Batch 00007.03.2022	Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	24.35	3/25/2022	0 PR Batch 00008.03.2022	Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	49.44	3/25/2022	0 PR Batch 00008.03.2022	Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	3/25/2022	0 PR Batch 00008.03.2022	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	27.37	3/25/2022	0 PR Batch 00007.03.2022	Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	68.71	3/25/2022	0 PR Batch 00007.03.2022	Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	263.32	3/25/2022	0 PR Batch 00007.03.2022	Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	3/25/2022	0 PR Batch 00008.03.2022	Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	145.35	3/25/2022	0 PR Batch 00008.03.2022	Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	166.27	3/25/2022	0 PR Batch 00007.03.2022	Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	3/25/2022	0 PR Batch 00008.03.2022	Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	816.86	3/25/2022	0 PR Batch 00007.03.2022	Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	76.45	3/25/2022	0 PR Batch 00007.03.2022	Colonial Criticalill - Emp All	10208
		\$ 3,757.30				
COPY CENTER & INTERNET LOUNGE	513-81-814-53017-000	422.18	3/18/2022	22212	MISCELLANEOUS RECEIPT BOOKS FOR CITY	10217
COPY CENTER & INTERNET LOUNGE	111-50-520-53017-000	633.26	3/18/2022	22212	MISCELLANEOUS RECEIPT BOOKS FOR CITY	10217
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	633.26	3/18/2022	22212	MISCELLANEOUS RECEIPT BOOKS FOR CITY	10217
COPY CENTER & INTERNET LOUNGE	544-82-824-53017-000	422.18	3/18/2022	22212	MISCELLANEOUS RECEIPT BOOKS FOR CITY	10217
		\$ 2,110.88				
CORE & MAIN LP	544-82-824-54001-000	667.03	3/18/2022	0	PARTS FOR SEWER COLLECTIONS USE	10405
		\$ 667.03				
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	107.26	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	124.35	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	55.78	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	94.39	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	29.21	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	6.05	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	87.92	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-54001-000	18.94	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	50.64	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	14.60	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	17.85	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	396.80	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	188.54	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	8.22	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	43.43	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	21.64	3/18/2022	0	OPEN PO FOR FEB. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
		\$ 1,265.62				
DEPARTMENT OF JUSTICE	111-20-216-55026-000	128.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-20-217-55026-000	32.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-25-250-55026-000	64.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-30-330-55026-000	16.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-10-160-55026-000	64.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	299-50-525-55026-000	32.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,247.00	3/18/2022	22213	FEBRUARY 2022 FINGERPRINT APPS	10266
DEPARTMENT OF JUSTICE	261-00-000-55026-000	64.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	221-50-510-55026-200	32.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
DEPARTMENT OF JUSTICE	111-30-310-55026-000	16.00	3/18/2022	22213	CUSTOMER 143761 LIVE SCAN	10266
		\$ 1,695.00				
ECON HARDWARE	513-81-813-53001-000	142.01	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-53001-000	74.75	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	261-00-000-53001-000	21.53	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-40-416-54012-000	70.85	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	111-40-414-54001-000	126.34	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	231-40-413-53001-000	139.03	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-10-180-54010-000	21.64	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	111-20-210-54010-000	31.35	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	111-50-520-54010-000	23.54	3/18/2022	22214	OPEN PO RECREATION MAINTENANCE SUPPLIES	10301
ECON HARDWARE	237-40-413-53001-000	9.74	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	261-00-000-53001-000	39.36	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-54001-000	92.20	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-40-420-54010-000	47.66	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	231-40-413-54012-000	24.16	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	513-81-814-53001-000	64.14	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-40-416-54017-000	64.76	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	261-00-000-53001-000	30.27	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	231-40-413-53001-000	33.18	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-40-416-54017-000	28.13	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	544-82-823-54001-000	15.32	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-416-54012-000	5.49	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	111-50-520-54010-000	135.91	3/18/2022	22214	OPEN PO RECREATION MAINTENANCE SUPPLIES	10301
ECON HARDWARE	111-40-416-54017-000	101.72	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	522-83-830-53001-000	11.31	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	231-40-413-54012-000	41.83	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-53001-000	93.50	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	231-40-413-53001-000	24.64	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	261-00-000-53001-000	30.27	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-53001-000	17.76	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-40-420-54012-000	61.88	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES GENERAL FUND	10301
ECON HARDWARE	231-40-413-53001-000	39.55	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	237-40-413-53001-000	529.67	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-54001-000	120.23	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	513-81-813-53001-000	69.70	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	513-81-814-53001-000	11.86	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	111-50-520-54010-000	89.66	3/18/2022	22214	OPEN PO RECREATION MAINTENANCE SUPPLIES	10301
ECON HARDWARE	231-40-413-54012-000	52.99	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-824-54001-000	74.93	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-54001-000	83.16	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	237-40-413-53001-000	168.61	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-824-54001-000	25.20	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	231-40-413-53001-000	48.99	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	544-82-823-53001-000	46.47	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
ECON HARDWARE	231-40-413-53001-000	46.48	3/18/2022	22214	OPEN PO FOR FEB 2022 PURCHASE MATERIAL/SUPPLIES ENTERPRISE FUND	10301
		\$ 3,031.77				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1,189.89	3/18/2022	22215	SERVICE PERFORMED TO WWTP & WTP LOADER	10313
		\$ 1,189.89				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,408.40	3/25/2022	0	PR Batch 00007.03.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,658.10	3/25/2022	0	PR Batch 00007.03.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,611.24	3/25/2022	0	PR Batch 00008.03.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	560.77	3/25/2022	0	PR Batch 00008.03.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	98.35	3/25/2022	0	PR Batch 00009.03.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	4.02	3/25/2022	0	PR Batch 00006.03.2022 State Disability Insurance	10314
		\$ 11,340.88				
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	15.00	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES 12 GEOTAB SHIPPING	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPQ6	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	3/18/2022	22216	LEASE PAYMENT FOR WATER & WASTEWATER VEHICLES & PD 22MPQD	11609
		\$ 10,268.61				
ESQUER VERONICA	999-00-000-20220-000	190.15	3/25/2022	19558	PR Batch 00007.03.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	45.92	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.95	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	45.92	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	33.48	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	45.92	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	32.45	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	25.92	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	20.95	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	57.95	3/18/2022	22217	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	27.88	3/18/2022	22217	POSTAL SERVICE	10338
		\$ 357.34				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	3/18/2022		0 MONTHLY SAFETY CONSULTING FEE FOR MAR. 2022	11818
		\$ 2,785.00				
FIVE STAR ELECTRIC	544-82-823-54001-000	300.00	3/18/2022	22218	ELECTRICAL SERVICES FOR THE WASTE WATER TREATMENT PLANT	10351
		\$ 300.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	3/25/2022	19559	PR Batch 00007.03.2022 W - Garn - Franchise Tax	10359
		\$ 443.02				
GALLAGHER BENEFIT SERVICES INC	111-20-210-55001-000	5,000.00	3/18/2022	22219	CITY OF CALEXICO RECRUITMENT PROCESS FOR POLICE CHIEF	12146
		\$ 5,000.00				
GARDAWORLD CL WEST INC	513-81-813-55025-000	206.32	3/18/2022		0 ARMOR SERVICE FOR THE MONTH OF MARCH 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	206.32	3/18/2022		0 ARMOR SERVICE FOR THE MONTH OF MARCH 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	206.32	3/18/2022		0 ARMOR SERVICE FOR THE MONTH OF MARCH 2022	11407
		\$ 618.96				
GERARDO GONZALO	111-20-210-55001-000	6,222.63	3/18/2022		0 POLICE CHIEF SERVICES PERIOD 02/20/2022- 03/05/2022	10375
		\$ 6,222.63				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	237-40-413-53001-000	833.00	3/18/2022	22220	OPEN PO FOR FEBRUARY 22 TO PURCHASE CONCRETE FOR SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	1,200.00	3/18/2022	22220	CRUSHER FINES FOR WATER & WASTEWATER EMERGENCY REPAIRS	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	400.00	3/18/2022	22220	CRUSHER FINES FOR WATER & WASTEWATER EMERGENCY REPAIRS	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	2,800.00	3/18/2022	22220	CRUSHER FINES FOR WATER & WASTEWATER EMERGENCY REPAIRS	10379
GIBSON & SCHAEFER INC	237-40-413-53001-000	2,993.19	3/18/2022	22220	OPEN PO FOR JAN 22 TO PURCHASE CONCRETE FOR SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	516-90-966-56003-000	4,800.00	3/18/2022	22220	CRUSHER FINES FOR WATER & WASTEWATER EMERGENCY REPAIRS	10379
GIBSON & SCHAEFER INC	547-90-940-56003-000	400.00	3/18/2022	22220	CRUSHER FINES FOR WATER & WASTEWATER EMERGENCY REPAIRS	10379
		\$ 13,426.19				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	3/18/2022	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	3/18/2022	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
		\$ 5,000.00				
HINDERLITER de LLAMAS	111-10-160-55001-000	57.69	3/18/2022	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES TAX 3RD QTR/2021	10412
HINDERLITER de LLAMAS	111-10-160-55001-000	900.00	3/18/2022	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES TAX 3RD QTR/2021	10412
		\$ 957.69				
HINOJOSA JOSE	111-30-310-55001-000	100.00	3/18/2022	0	PLANNING COMMISSION SPECIAL MEETING OF 02/28/2022	12063
HINOJOSA JOSE	111-30-310-55001-000	100.00	3/18/2022	0	PLANNING COMMISSION REGULAR MEETING OF 03/14/2022	12063
		\$ 200.00				
HODGE BILL	111-30-310-55001-000	100.00	3/18/2022	22221	PLANNING COMMISSION REGULAR MEETING OF 03/14/2022	10413
HODGE BILL	111-30-310-55001-000	100.00	3/18/2022	22221	PLANNING COMMISSION SPECIAL MEETING OF 02/28/2022	10413
		\$ 200.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	774.88	3/18/2022	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 774.88				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	3/25/2022	0	PR Batch 00007.03.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	172.86	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	204.32	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,555.68	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PD TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	661.50	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.76	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	511.20	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	279.57	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	172.86	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	438.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	279.56	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 FINANCE DEPT.	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	330.15	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	234.30	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	2,662.63	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	438.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	319.50	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	876.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	438.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	438.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02202022 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	504.00	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 BUILDING DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	388.50	3/18/2022	22222	PAYROLL FOR WEEK ENDING 02272022 PD BUILDING DEPARTMENT	10420
		\$ 15,431.19				
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	3/18/2022	22223	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	3/18/2022	22223	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	3/18/2022	22223	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	3/18/2022	22223	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	3/18/2022	22223	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	3/18/2022	22223	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	3/18/2022	22223	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	3/18/2022	22223	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	3/18/2022	22223	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	3/18/2022	22223	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	3/18/2022	22223	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	3/18/2022	22223	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	3/18/2022	22223	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-000	48.00	3/18/2022	22223	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	3/18/2022	22223	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	3/18/2022	22223	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	3/18/2022	22223	608 HEBER AVE CITY HALL	10434
		\$ 921.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-55001-000	2,910.38	3/18/2022	22225	TITLE 22 JOINT WATERSHED MONITORING PROGRAM 2020	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,482.00	3/18/2022	22225	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,700.85	3/18/2022	22225	ELECTRIC	10452
		\$ 35,093.23				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	430.50	3/18/2022	22226	Job announcement â€” HR Technician	10456
IMPERIAL VALLEY PRESS	111-40-410-55017-000	311.21	3/18/2022	22226	AD FOR RFP FOR DEMOLITION AND ASBESTOS ABATEMENT SERVICES	10456
IMPERIAL VALLEY PRESS	513-81-813-55017-000	430.50	3/18/2022	22226	Job announcement â€” Chief Water Plant Operator	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	645.75	3/18/2022	22226	ADVERTISEMENT - GRANT COODINATOR LIMITED TERM/DEPENDENT ON FUNDIN	10456
		\$ 1,817.96				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INFOSEND INC	544-82-823-55025-000	2,081.13	3/18/2022	0	WATER STATEMENTS PRINT AND MAILING SRVS	10460
INFOSEND INC	111-10-162-55500-000	2,638.44	3/18/2022	0	BUSINESS LIC. WORKERS COMP. AND AB1379 SB205 RUNOFF NOTICE	10460
INFOSEND INC	513-81-813-55025-000	2,081.14	3/18/2022	0	WATER STATEMENTS PRINT AND MAILING SRVS	10460
		\$ 6,800.71				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	332.97	3/24/2022	0	PR Batch 00010.03.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	332.97	3/24/2022	0	PR Batch 00010.03.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	773.76	3/25/2022	0	PR Batch 00009.03.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,353.91	3/25/2022	0	PR Batch 00007.03.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	22.23	3/25/2022	0	PR Batch 00006.03.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	751.01	3/25/2022	0	PR Batch 00008.03.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	22.23	3/25/2022	0	PR Batch 00006.03.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	192.37	3/25/2022	0	PR Batch 00009.03.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	751.01	3/25/2022	0	PR Batch 00008.03.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,180.16	3/25/2022	0	PR Batch 00008.03.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5.20	3/25/2022	0	PR Batch 00006.03.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,382.53	3/25/2022	0	PR Batch 00007.03.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,353.91	3/25/2022	0	PR Batch 00007.03.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,211.22	3/25/2022	0	PR Batch 00008.03.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	26,750.14	3/25/2022	0	PR Batch 00007.03.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5.20	3/25/2022	0	PR Batch 00006.03.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	192.37	3/25/2022	0	PR Batch 00009.03.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,211.22	3/25/2022	0	PR Batch 00008.03.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,382.53	3/25/2022	0	PR Batch 00007.03.2022 Medicare Employer Portion	10906
		\$ 68,206.94				
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	151.86	3/18/2022	22227	STUDENTS EMPLOYED NOV. 11 2021- DEC. 10 2021	10474
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	303.72	3/18/2022	22227	STUDENTS EMPLOYED SEPT. 11 2021- OCT. 10 2021	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	739.05	3/18/2022	22227	STUDENTS EMPLOYED NOV. 11 2021- DEC. 10 2021	10474
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	303.72	3/18/2022	22227	STUDENTS EMPLOYED OCT. 11 2021- NOV. 10 2021	10474
		\$ 1,498.35				
JO IVAN	544-82-823-55505-000	15.00	3/18/2022	22228	MEAL ALLOWANCE. ENTHALAPY LAB FOR QUARTERLY BIOASSAY TESTING	11844
JO IVAN	544-82-823-55505-000	15.00	3/18/2022	22228	MEAL ALLOWANCE. ENTHALAPY LAB FOR QUARTERLY BIOASSAY TESTING	11844
		\$ 30.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	167.05	3/18/2022	22229	PART TO REPAIR STREET DIVISION LOADER UNIT #671	11517
		\$ 167.05				
K-C WELDING & RENTALS INC	513-81-813-54001-000	207.81	3/18/2022	22230	OPEN PO FOR FEB. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	181.85	3/18/2022	22230	OPEN PO FOR FEB. 22 MATERIAL & SUPPLIES FOR GENERAL FUND DIVISIO	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	779.38	3/18/2022	22230	OPEN PO FOR FEB. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-54017-000	54.02	3/18/2022	22230	OPEN PO FOR FEB. 22 MATERIAL & SUPPLIES FOR GENERAL FUND DIVISIO	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	309.05	3/18/2022	22230	OPEN PO FOR FEB. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	686.78	3/18/2022	22230	OPEN PO FOR FEB. 2022 MATERIAL & SUPPLIES ENTERPRISE FUND	10491
		\$ 2,218.89				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LA BRUCHERIE IRRIGATION SUPPLY INC	111-50-510-54001-000	496.62	3/18/2022	22231	MATERIALS FOR SPRINKLER SYSTEM INV# 238022c	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	47.80	3/18/2022	22231	OPEN PO FOR FEB 22 MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	128.80	3/18/2022	22231	OPEN PO FOR FEB 22 MATERIAL & SUPPLIES ENTERPRISE FUND DIVISION	10503
		\$ 673.22				
LIEBERT CASSIDY WHITMORE	111-20-210-55506-000	41.65	3/18/2022	22232	PUBLIC RECORDS FOR PUBLIC SAFETY OFFICERS	10520
LIEBERT CASSIDY WHITMORE	111-10-150-55506-000	83.35	3/18/2022	22232	PUBLIC RECORDS FOR PUBLIC SAFETY OFFICERS	10520
		\$ 125.00				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	3/18/2022	22233	STIPEND FOR ESL CLASS FEB. 2022	11032
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	3/18/2022	22233	MONTHLY STIPEND FOR ESL CLASS MARCH 2022	11032
		\$ 600.00				
MUNICIPAL MAINTENANCE EQUIPMENT INC	111-20-216-54001-000	635.37	3/18/2022		0 PARTS TO REPAIR GO-4 TRAFFIC CONTROLLER UNIT #594	12151
MUNICIPAL MAINTENANCE EQUIPMENT INC	111-20-210-54001-000	401.00	3/18/2022		0 COMPLIMENTARY PO TO PO# 5234	12151
		\$ 1,036.37				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	3/25/2022	19560	PR Batch 00007.03.2022 New York Life Insurance	10587
		\$ 76.54				
NORTH CENTRAL LABORATORIES OF	547-90-937-56014-000	436.15	3/18/2022	22234	EQUIPMENT AND SUPPLIES NEEDED FOR WWTP LAB	10595
		\$ 436.15				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	76,180.50	3/18/2022		0 PROJECT NO. 2018-246	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	245,759.30	3/18/2022		0 PROJECT NO. 2018-246	12001
		\$ 321,939.80				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	129.88	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	19.53	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.99	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	32.45	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	32.45	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	98.91	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	111.74	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	115.21	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	67.27	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(10.00)	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	193.35	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	155.71	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	111.74	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-54001-000	285.77	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	72.47	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	6.48	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	151.54	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	73.64	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	19.64	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	32.45	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	19.64	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	(20.00)	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	70.52	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	99.45	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	140.71	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-10-150-53011-000	39.96	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	78.97	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	102.79	3/18/2022		0 OPEN PO FOR FEB. 2022 PARTS TO REPAIR & MAINT. GENERAL FUND	11518
		\$ 2,413.67				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	919.68	3/18/2022	22235	COIL SPRINGS FOR RAW WATER PUMP	11293
		\$ 919.68				
PADRE USA	111-25-250-54010-000	254.60	3/18/2022		0 JANITORIAL SUPPLIES IN# 16022696	10618
		\$ 254.60				
PEP BOYS	513-81-814-53011-000	195.24	3/18/2022	22236	OPEN PO FOR FEB.22 PARTS TO REPAIR & MAINT. ENTERPRISE VEHICLES	10633
		\$ 195.24				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	3/25/2022	19561	PR Batch 00007.03.2022 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	3/25/2022	19561	PR Batch 00007.03.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	3/18/2022		0 GROUP #07953 INV#2205253200	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	26,027.48	3/18/2022		0 RETIREE BILLING FOR FEB 2022	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(5,043.23)	3/18/2022		0 RETIREE BILLING FOR FEB 2022	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,634.10	3/18/2022		0 GROUP #00799 INV#2202253000	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	715.54	3/18/2022		0 GROUP #02390 INV#2202253001	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	58,540.26	3/18/2022		0 GROUP #03309 INV#2202253002	10645
		\$ 95,317.09				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	3/25/2022	19562	PR Batch 00007.03.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	3/25/2022	19562	PR Batch 00008.03.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,775.75	3/25/2022		0 PR Batch 00007.03.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,484.50	3/25/2022		0 PR Batch 00007.03.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,365.94	3/25/2022		0 PR Batch 00007.03.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	177.81	3/25/2022		0 PR Batch 00007.03.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,105.91	3/25/2022		0 PR Batch 00007.03.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,126.95	3/25/2022		0 PR Batch 00007.03.2022 Pers Pepra Fire Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	880.88	3/25/2022	0	PR Batch 00008.03.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	816.75	3/25/2022	0	PR Batch 00008.03.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,994.10	3/25/2022	0	PR Batch 00008.03.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,577.69	3/25/2022	0	PR Batch 00007.03.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	23.92	3/25/2022	0	PR Batch 00006.03.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	3/25/2022	0	PR Batch 00007.03.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,344.51	3/25/2022	0	PR Batch 00008.03.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	25.80	3/25/2022	0	PR Batch 00006.03.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,479.75	3/25/2022	0	PR Batch 00007.03.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,244.42	3/25/2022	0	PR Batch 00007.03.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,044.61	3/25/2022	0	PR Batch 00007.03.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	3/25/2022	0	PR Batch 00007.03.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,854.03	3/25/2022	0	PR Batch 00007.03.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,825.78	3/25/2022	0	PR Batch 00007.03.2022 Pers Pepra Safety Emp Ded	10673
		\$ 64,212.78				
QUILL CORPORATION	111-50-510-53030-000	76.25	3/18/2022	22237	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-520-53017-000	25.38	3/18/2022	22237	RECREATION OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	135.03	3/18/2022	22237	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-520-53017-000	480.75	3/18/2022	22237	RECREATION OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	45.96	3/18/2022	22237	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	221.13	3/18/2022	22237	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	30.89	3/18/2022	22237	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-520-53017-000	28.13	3/18/2022	22237	RECREATION OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-520-53017-000	30.30	3/18/2022	22237	RECREATION OFFICE SUPPLIES	10679
QUILL CORPORATION	222-50-520-53001-000	79.12	3/18/2022	22237	CDCAC OFFICE SUPPLIES	10679
		\$ 1,152.94				
RICK WALL CONSULTING	111-20-210-55506-000	1,125.00	3/18/2022	22238	USE OF FORCE ON-LINE COURSE FOR 9 POLICE OFFICERS ON 3/9; 4/13;4	12129
		\$ 1,125.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	3/25/2022	19563	PR Batch 00007.03.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	3/18/2022	22239	MEAL ALLOWANCE. TRAVEL TO S.D TO DELIVER QTRLY BIO TESTING	11776
SARZOTTI PEDRO	544-82-823-55505-000	15.00	3/18/2022	22239	MEAL ALLOWANCE. TRAVEL TO S.D TO DELIVER QTRLY BIO TESTING	11776
		\$ 30.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	3/25/2022	19564	PR Batch 00008.03.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,097.84	3/18/2022	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,466.26	3/18/2022	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	154.70	3/18/2022	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	360.19	3/18/2022	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	75.13	3/18/2022	0	PUBLIC WORKS	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	861.76	3/18/2022	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,146.69	3/18/2022	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	3,856.66	3/18/2022	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	68.16	3/18/2022	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	163.51	3/18/2022	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	319.79	3/18/2022	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	222.22	3/18/2022	0	FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	92.71	3/18/2022	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	729.69	3/18/2022	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	38.56	3/18/2022	0	CITY MANAGER	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,654.06	3/18/2022	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,066.21	3/18/2022	0	WASTE WATER COLLECTION	11325
		\$ 18,374.14				
SIRCHIE FINGER PRINT	111-20-210-53017-000	182.07	3/18/2022	0	(1) PREPRINTED KRAFT EVIDENCE BAGS- 12"X7"X18" (SET OF 500)	10766
		\$ 182.07				
SPARKLETTS	111-25-250-53034-000	147.70	3/18/2022	22240	BULK DRINKING WATER FIRE STATION I & II	10778
SPARKLETTS	544-82-823-53034-000	69.13	3/18/2022	22240	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTS	544-82-823-53034-000	91.78	3/18/2022	22240	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 308.61				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	15.92	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	152.52	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	173.69	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	173.69	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	316.90	3/18/2022	0	HP TONER FOR FINANCE FRONT OFFICER PRINTER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	64.94	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	(41.41)	3/18/2022	0	RETURNED ITEMS FOR CITY HALL 7345348062-0-1	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	583.55	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	(41.41)	3/18/2022	0	RETURNED ITEMS FOR CITY HALL 7345348062-0-1	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(42.64)	3/18/2022	0	RETURNED ITEMS FOR PD APPLY TO 7348453410-0-1	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	(41.41)	3/18/2022	0	RETURNED ITEMS FOR CITY HALL 7345348062-0-1	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	698.03	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(33.45)	3/18/2022	0	RETURNED ITEMS FOR PD APPLY TO 7348453410-0-1	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(11.91)	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	51.15	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(11.91)	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(21.11)	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	60.02	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(15.58)	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	161.40	3/18/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(1.08)	3/18/2022	0	OFFICE SUPPLIES	11712
		\$ 2,189.90				
STATE CONTROLLER'S OFFICE	231-40-413-55014-000	3,423.68	3/18/2022	22241	ANNUAL STREET REPORT FY 20/21	10794
		\$ 3,423.68				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STERLING WATER TECH	513-81-813-53012-000	11,837.00	3/18/2022	22242	SW 102 CHEMICAL USED FOR WATER TREATMENT PLANT OPERATIONS	10799
		\$ 11,837.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	3/18/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,278.75	3/18/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,185.75	3/18/2022	0	TEMP. STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	3/18/2022	0	TEMP. STAFFING	11401
		\$ 2,743.50				
THE GAS COMPANY	111-25-250-53024-000	43.97	3/18/2022	22243	GAS UTILITY 900 GRANT ST SRVS PERIOD JAN. 26- FEB. 25 2022	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	3/18/2022	22243	GAS UTILITY LIFT STATION SRVS PERIOD JAN. 27- FEB. 28 2022	10774
THE GAS COMPANY	513-81-813-53024-000	19.41	3/18/2022	22243	GAS UTILITY 600 PIERCE AVE SRVS PERIOD JAN. 27- FEB. 28 2022	10774
THE GAS COMPANY	111-10-180-53024-000	221.75	3/18/2022	22243	GAS UTILITY 608 HEBER SRVS PERIOD JAN. 27- FEB. 28 2022	10774
THE GAS COMPANY	111-50-520-53024-000	235.79	3/18/2022	22243	GAS UTILITY 707 DOOL AVE SRVS PERIOD JAN. 31- MAR. 02 2022	10774
THE GAS COMPANY	111-50-510-53024-000	20.14	3/18/2022	22243	GAS UTILITY 850 ENCINAS AVE SRVS PERIOD JAN. 31- MAR. 02 2022	10774
		\$ 556.84				
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	435.51	3/18/2022	22244	MONTHLY PO FOR MONTH OF FEBRUARY 2022 (FOR MATERIAL & SUPPLIES)	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	155.77	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	261-00-000-53001-000	347.82	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	60.47	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	35.13	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	117.01	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	261-00-000-53001-000	194.68	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	36.29	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	348.19	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	172.12	3/18/2022	22244	OPEN PO FOR FEBRUARY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-53026-000	492.33	3/18/2022	22244	REPLACEMENT OF BROKEN REFRIGERATOR AT RECREATION	10822
		\$ 2,395.32				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	929.22	3/18/2022	22245	OPEN PO FOR FEB. 2022 TIRES FOR ENTERPRISE FUND DIVISION VEHICLE	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	138.30	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	1,657.31	3/18/2022	22245	TIRES FOR STREET DIVISION BACKHOE UNIT #616	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	24.00	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	1,657.31	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	870.52	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	138.30	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	165.30	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	165.30	3/18/2022	22245	OPEN PO FOR FEB. 2022 FOR TIRES FOR GENERAL FUND DIVISION	10831
		\$ 5,745.56				
ULINE	111-50-510-53001-000	797.34	3/18/2022	0	TABLES FOR LIBRARY	10846
		\$ 797.34				
UNIFIRST CORPORATION	111-20-216-53010-000	130.28	3/18/2022	22246	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.49	3/18/2022	22246	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
UNIFIRST CORPORATION	111-20-216-53010-000	130.53	3/18/2022	22246	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	33.45	3/18/2022	22246	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
		\$ 323.75				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	3/25/2022	19565	PR Batch 00007.03.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	3/25/2022	19565	PR Batch 00008.03.2022 United Way of Imp County	10851
		\$ 20.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	3/18/2022	22247	UST DESIGNATED OPERATOR FOR THE MONTH OF MARCH 2022.	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	3/25/2022	19566	PR Batch 00008.03.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	3/25/2022	19566	PR Batch 00007.03.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.45	3/25/2022	19566	PR Batch 00007.03.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.03	3/25/2022	19566	PR Batch 00007.03.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	3/25/2022	19566	PR Batch 00008.03.2022 Def Comp Plan Empl Deduct	10867
		\$ 2,732.60				
WAXIE SANITARY SUPPLY	111-40-416-54017-000	1,184.34	3/18/2022		0 PURCHASE OF TRASH BAGS FOR DOWNTOWN AND PARKS	10888
WAXIE SANITARY SUPPLY	231-40-413-53001-000	1,184.34	3/18/2022		0 PURCHASE OF TRASH BAGS FOR DOWNTOWN AND PARKS	10888
WAXIE SANITARY SUPPLY	544-82-823-54001-000	1,794.86	3/18/2022		0 CLEANING SUPPLIES FOR WASTEWATER TREATMENT PLANT	10888
WAXIE SANITARY SUPPLY	544-82-823-54001-000	422.90	3/18/2022		0 CLEANING SUPPLIES FOR WASTEWATER TREATMENT PLANT	10888
WAXIE SANITARY SUPPLY	544-82-823-54001-000	215.89	3/18/2022		0 CLEANING SUPPLIES FOR WASTEWATER TREATMENT PLANT	10888
		\$ 4,802.33				
W-PNP INC	111-10-180-55025-000	4,000.00	3/18/2022	22248	COMPUTER SRVS CONTRACT SERVICES FOR FEB. 2022	10902
W-PNP INC	111-20-210-55016-000	628.21	3/18/2022	22248	COMPUTER SERVICES AFTER HOURS AND TEMP. MOVE DISPATCH INV#16982	10902
W-PNP INC	111-20-210-55016-000	300.00	3/18/2022	22248	COMPUTER SERVICES AFTER HOURS AND TEMP. MOVE DISPATCH INV#15190	10902
		\$ 4,928.21				
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	205.00	3/18/2022	22249	WC CLAIMS HANDLING FEE FOR FEB. 2022	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	1,981.00	3/18/2022	22249	WC CLAIMS HANDLING FEE FOR FEB. 2022	11527
YORK RISK SERVICES GROUP INC	603-10-180-55038-000	1,981.00	3/18/2022	22249	WC CLAIMS HANDLING FEE FOR FEB. 2022	11527
		\$ 4,167.00				
	TOTAL	\$ 1,034,161.82				

Payroll

Pay Type Register



User: sfonseca
 Printed: 04/13/2022 - 9:27AM
 Check Date Range: 03/12/2022 to 03/25/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: DT, SLD, HR, TDP, OCT, SV, RNP, DAP, ZEFM, SSC, XVS, PIP, AW, ZFL, ESP, COP, CB, ADJ, CE, OC, SOT, IIL, MOP, S, D, FTO, MIP, SC, YA, WC, FRT, P, SLV, SOF, POS, LV, A, BL, CNF, R, ZSK, XFM, NDP, OTS, EMT, AS, JOP, TR, SPC, OH, FR, YSB, XSS, BN, OSA, FLAT, OT, XCS, SB, LVM, H, SP, DP, JD, XFS, ZVC, LD, TUP, SGV, LNG.

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	5.50	235.95
	CNF	Confidential Pay	0.00	139.21
	FL	Floating Holiday	10.00	464.62
	LNG	Longevity	0.00	248.82
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	13.50	504.02
	OTS	Overtime Special	0.00	35.81
	P	Permanent	369.75	16,534.51
	V	Vacation FLSA Included	14.75	391.71
		Department Total	413.50	18,739.26
CUST SRV				
	F	Floating Holiday FLSA	8.25	202.57
	LNG	Longevity	0.00	41.60
	P	Permanent	123.75	2,283.80
	S	Sick FLSA Included	9.00	220.99
	V	Vacation FLSA Included	19.00	456.97
		Department Total	160.00	3,205.93
DVLPMNT				
	LNG	Longevity	0.00	133.47
	O	FLSA Overtime	5.25	279.35
	OTS	Overtime Special	0.00	8.58
	P	Permanent	273.50	9,655.49
	TUP	Temporary Upgrade	0.00	131.04
	V	Vacation FLSA Included	11.75	370.13
		Department Total	290.50	10,578.06
ENG/PLAN				
	O	FLSA Overtime	6.25	166.99
	P	Permanent	78.75	1,402.70
	V	Vacation FLSA Included	1.25	22.27
		Department Total	86.25	1,591.96
FINANCE				
	C	Comp Time Taken FLSA	10.75	215.36
	CE	Comp Time Earned	3.01	0.00

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	206.17
	F	Floating Holiday FLSA	2.50	44.53
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.00	125.70
	OTS	Overtime Special	0.00	6.91
	P	Permanent	297.50	7,301.82
	S	Sick FLSA Included	20.00	325.31
	V	Vacation FLSA Included	0.25	6.44
		Department Total	338.01	8,453.96
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,080.36
	EMT	Advanced EMT	0.00	218.84
	ESOF	FIRE EMERGENCY SF	516.50	4,510.67
	ESP	Emergency Service Pern	408.00	7,018.57
	HAZ	Hazmat Pay	0.00	515.75
	LNG	Longevity	0.00	293.55
	NS	Non-Scheduled Hours	504.50	10,351.41
	O	FLSA Overtime	2.00	87.24
	OTS	Overtime Special	0.00	901.33
	P	Permanent	72.00	1,855.58
	PMD	Paramedic Pay	0.00	2,814.25
	SFC	SF Out Of Class	24.00	34.08
	SK	Sick	336.00	6,926.35
	SLD	SF Light Duty	32.00	907.76
	SOF	Fire FLSA Overtime	788.00	8,239.00
	SP	SF Permanent	2,416.00	52,204.71
	V	Vacation FLSA Included	8.00	206.18
	VC	Vacation	120.00	2,149.09
	XFS	Floating Holiday Safe P;	192.00	3,612.61
	XSS	Sick Safety Pay Off	242.67	4,566.01
	XVS	Vacation Safe Pay Off	785.77	14,784.81
		Department Total	6,447.44	124,347.75
II-E DIV				
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	74.50	2,121.39
	V	Vacation FLSA Included	5.50	156.61
		Department Total	80.00	2,356.52
LIBRARY				
	A	Admn Taken	2.50	85.98
	C	Comp Time Taken FLSA	36.00	927.79
	DP	Differential Pay	16.00	19.17
	EDU	Education Incentive	0.00	275.13
	LNG	Longevity	0.00	124.80
	P	Permanent	267.50	6,059.42
	S	Sick FLSA Included	8.00	206.18
	V	Vacation FLSA Included	4.00	60.00

Department	Pay Type	Description	Hours	Amount
			Department Total	334.00 7,758.47
P-ANIMAL				
	DP	Differential Pay	10.00	15.49
	LNG	Longevity	0.00	30.93
	O	FLSA Overtime	14.00	443.94
	OTS	Overtime Special	0.00	6.09
	P	Permanent	80.00	1,652.51
	V	Vacation FLSA Included	26.67	550.91
			Department Total	130.67 2,699.87
PARKING				
	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	5.00	6.85
	EDU	Education Incentive	0.00	146.84
	LNG	Longevity	0.00	91.43
	O	FLSA Overtime	41.00	1,153.97
	OTS	Overtime Special	0.00	25.12
	P	Permanent	310.50	5,722.78
	S	Sick FLSA Included	9.00	196.26
			Department Total	368.50 7,343.25
POLICE				
	BL	Bilingual	0.00	342.52
	CF	Comp Time Earned	2.25	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	355.00	526.23
	EDU	Education Incentive	0.00	1,423.88
	F	Floating Holiday FLSA	23.25	786.04
	FTO	FTO School	0.00	303.21
	LNG	Longevity	0.00	721.57
	O	FLSA Overtime	60.75	1,959.44
	OTS	Overtime Special	0.00	756.25
	P	Permanent	848.75	17,492.21
	POS	Peace Officer Certificate	0.00	3,982.57
	S	Sick FLSA Included	65.00	2,252.39
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,341.10
	SGV	Safety Graveyard	635.75	1,453.70
	SLD	SF Light Duty	110.00	4,352.64
	SOJ	SF Permanent	9.00	340.82
	SOT	SF Overtime	192.25	10,077.14
	SP	SF Permanent	1,240.00	42,904.43
	SSC	SF Officer Charge	20.00	0.00
	SSW	Safety Swing	715.75	749.27
	TR	Training FLSA Included	32.00	1,365.28
	TRM	Training	36.00	1,747.32
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	119.00	4,009.49
	VC	Vacation	8.00	388.29
			Department Total	4,552.75 96,784.72
PUB WRKS				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	18.00	496.28
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.93
	EDU	Education Incentive	0.00	670.87
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	0.25	8.99
	P	Permanent	353.25	12,153.00
	V	Vacation FLSA Included	11.75	302.82
	VC	Vacation	17.00	814.44
		Department Total	400.75	14,673.73
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	2.25	94.15
	OTS	Overtime Special	0.00	7.08
	P	Permanent	80.00	2,063.77
	USO	Utility Systems Operatic	0.00	103.19
		Department Total	82.25	2,332.99
PW-FACIL				
	DP	Differential Pay	9.00	13.29
	P	Permanent	80.00	1,575.70
		Department Total	89.00	1,588.99
PW-FLEET				
	DP	Differential Pay	18.00	28.69
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	6.25	278.71
	OTS	Overtime Special	0.00	3.32
	P	Permanent	236.00	5,861.19
		Department Total	260.25	6,211.43
PW-PARK				
	DP	Differential Pay	44.75	54.76
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.25	9.05
	OSA	Off Salary Schedule	0.00	87.52
	OTS	Overtime Special	0.00	0.84
	P	Permanent	368.00	6,056.18
		Department Total	413.00	6,300.35
PW-STRET				
	CB	Callback	2.00	45.00
	DP	Differential Pay	106.25	138.91
	F	Floating Holiday FLSA	16.00	365.03
	LNG	Longevity	0.00	154.40
	P	Permanent	542.25	9,542.88
	S	Sick FLSA Included	71.00	1,559.71
	V	Vacation FLSA Included	14.25	215.58

Department	Pay Type	Description	Hours	Amount	
			Department Total	751.75	12,021.51
RCRTION					
	DP	Differential Pay	36.20	55.04	
	EDU	Education Incentive	0.00	461.52	
	LNG	Longevity	0.00	148.00	
	ME	Misc Expense	0.00	36.92	
	P	Permanent	360.50	8,237.26	
	V	Vacation FLSA Included	27.00	595.32	
	VC	Vacation	4.50	154.76	
			Department Total	428.20	9,688.82
WST-COLL					
	CB	Callback	4.50	165.73	
	DP	Differential Pay	1.25	2.30	
	DT	Double Time	4.00	196.42	
	EDU	Education Incentive	0.00	84.79	
	LNG	Longevity	0.00	212.52	
	O	FLSA Overtime	5.00	358.68	
	OTS	Overtime Special	0.00	61.03	
	P	Permanent	216.00	6,828.94	
	SB	Stand-By	36.00	883.89	
	USO	Utility Systems Operatic	0.00	169.58	
	VC	Vacation	20.00	491.05	
	WC	Water Certification	0.00	227.31	
			Department Total	286.75	9,682.24
WST-TRET					
	CB	Callback	8.50	396.23	
	CE	Comp Time Earned	30.13	0.00	
	DP	Differential Pay	17.25	29.98	
	DT	Double Time	5.00	308.31	
	EDU	Education Incentive	0.00	128.97	
	LNG	Longevity	0.00	248.81	
	O	FLSA Overtime	1.75	106.79	
	OCT	Overtime Comp PO	30.13	925.44	
	OTS	Overtime Special	0.00	117.62	
	P	Permanent	473.00	13,242.20	
	R	Retro	178.40	0.00	
	S	Sick FLSA Included	80.00	1,497.10	
	SB	Stand-By	36.00	1,104.52	
	SK	Sick	2.75	72.71	
	VC	Vacation	4.00	122.44	
	WC	Water Certification	0.00	639.85	
			Department Total	866.91	18,940.97
WTR-ADMN					
	CNF	Confidential Pay	0.00	69.60	
	LNG	Longevity	0.00	92.00	
	O	FLSA Overtime	0.25	9.52	
	OTS	Overtime Special	0.00	0.76	
	P	Permanent	67.75	1,583.38	

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	11.75	274.61
	V	Vacation FLSA Included	0.50	11.69
		Department Total	80.25	2,041.56
WTR-DIST				
	CB	Callback	5.00	186.60
	DP	Differential Pay	13.00	13.27
	DT	Double Time	3.00	185.55
	F	Floating Holiday FLSA	2.00	31.63
	LNG	Longevity	0.00	70.71
	O	FLSA Overtime	0.25	5.98
	OTS	Overtime Special	0.00	2.62
	P	Permanent	361.75	9,853.99
	SB	Stand-By	36.00	1,104.19
	SK	Sick	38.67	1,139.70
	VC	Vacation	24.25	738.64
		Department Total	480.92	13,332.88
WTR-TRTM				
	CB	Callback	29.75	1,298.85
	CT	Comp Time	4.00	125.79
	DP	Differential Pay	204.25	423.27
	DT	Double Time	7.00	434.66
	EDU	Education Incentive	0.00	186.74
	F	Floating Holiday FLSA	9.00	142.32
	LNG	Longevity	0.00	209.08
	O	FLSA Overtime	116.00	6,125.99
	OTS	Overtime Special	0.00	355.44
	P	Permanent	641.75	16,909.84
	SB	Stand-By	18.00	513.13
	SK	Sick	61.25	2,364.36
	USO	Utility Systems Operatic	0.00	178.50
	V	Vacation FLSA Included	25.00	395.33
	VC	Vacation	11.00	313.58
	WC	Water Certification	0.00	607.51
		Department Total	1,127.00	30,584.39
		Report Total	18,468.65	411,259.61