



**AGENDA
ITEM**

11



AGENDA STAFF REPORT

DATE: May 18, 2022
TO: Mayor and City Council
APPROVED BY: Diego Favila, Interim City Manager 
PREPARED BY: Sandra L. Fonseca, Interim Finance Director 
SUBJECT: Warrants from April 9, 2022 to April 22, 2022 and City Salaries from April 9, 2022 to April 22, 2022

Recommendation:

Approve the Affidavit of Warrants from April 9, 2022 to April 22, 2022 and City Salaries from April 9, 2022 to April 22, 2022.

Background:

The City Council approves the Warrants from April 9, 2022 to April 22, 2022 and City Salaries from April 9, 2022 to April 22, 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 \$ 1,679,344.15 included on this amount:
\$ 949,819.22 for Warrants from 04/09/2022 – 04/22/2022.
\$ 729,524.93 for City Salaries from 04/09/2022 – 04/22/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 04/09/2022 – 04/22/2022.
2. City Salaries from 04/09/2022 – 04/22/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from April 9, 2022 to April 22, 2022 and City Salaries from April 9, 2022 to April 22, 2022, totaling in the amount of \$ 1,679,344.15 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:

05/04/2022

By:

Sandra L. Fonseca

Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 04/09/2022 TO 04/22/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	35.74	4/22/2022	0	PR Batch 00003.04.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	4/22/2022	0	PR Batch 00003.04.2022 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	4/22/2022	0	PR Batch 00003.04.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	4/22/2022	0	PR Batch 00003.04.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	4/22/2022	0	PR Batch 00004.04.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	4/22/2022	0	PR Batch 00004.04.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	4/22/2022	0	PR Batch 00004.04.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	4/22/2022	0	PR Batch 00004.04.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	4/22/2022	0	PR Batch 00004.04.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	23.91	4/22/2022	0	PR Batch 00003.04.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.40	4/22/2022	0	PR Batch 00003.04.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	4/22/2022	0	PR Batch 00004.04.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	4/22/2022	0	PR Batch 00004.04.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.96	4/22/2022	0	PR Batch 00003.04.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	4/22/2022	0	PR Batch 00003.04.2022 Aflac Cancer - Pre-Tax	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-55030-000	735.00	4/12/2022	22294	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING PLOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	4/12/2022	22294	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING P-LOT	10034
		\$ 795.00				
AIRGAS USA LLC	513-81-813-53001-000	154.26	4/12/2022	22295	OPEN PO FOR THE MONTH OF MARCH 2022 FOR CYLINDER RENTALS FOR WWT	10037
AIRGAS USA LLC	544-82-823-53001-000	243.63	4/12/2022	22295	OPEN PO FOR THE MONTH OF MARCH 2022 FOR CYLINDER RENTALS FOR WWT	10037
		\$ 397.89				
ALEJOS JOSE	111-30-310-55001-000	100.00	4/12/2022	22296	COMMISSIONER TRAINING PART II MARCH 28 2022	12057
		\$ 100.00				
ALLIANT INSURANCE SERVICES INC.	605-00-000-14310-000	2,367.75	4/12/2022	22297	STORAGE TANK LIABILITY UST RENEWAL PREMIUM 05.12.22- 05.12.23	11300
ALLIANT INSURANCE SERVICES INC.	605-10-180-55039-008	215.25	4/12/2022	22297	STORAGE TANK LIABILITY UST RENEWAL PREMIUM 05.12.22- 05.12.23	11300
		\$ 2,583.00				
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	4/12/2022	22298	RENTAL OF 1848 FT OF TEMP FENCE 03/29- 04/28/22 CORDOVA PARK	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	4/22/2022	0	PR Batch 00003.04.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	3,908.29	4/12/2022	0	WATER TREATMENT PLANT FACILITIES ANALYZERS QUARTERLY SERVICE	11796
		\$ 3,908.29				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	691.19	4/12/2022	0	CABLE WIRE TO REPAIR DAMAGED WATER METERS	10072

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 691.19				
ARAMARK	111-50-510-53001-000	43.07	4/12/2022	0	CLEANING SUPPLIES FOR THE MONTH OF APRIL 2022	11652
		43.07				
AT&T	111-40-410-55510-000	56.61	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	111-40-410-55510-000	147.20	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	513-81-813-55510-000	56.62	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	513-81-813-55510-000	67.94	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	544-82-823-55510-000	33.97	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	513-81-813-55510-000	147.20	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	544-82-823-55510-000	147.21	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
AT&T	544-82-823-55510-000	56.62	4/12/2022	22299	MONTHLY SRVS CHARGE MAR.20-APR 19 2022	10081
		\$ 713.37				
AVAYA INC	111-20-210-55025-000	175.87	4/12/2022	0	PARTNER II MAINT-SERVICE AGREEMENT	10087
		\$ 175.87				
BACKFLOW APPARATUS & VALVE CO	513-81-814-54001-000	2,976.88	4/12/2022	22300	BACKFLOW REPLACEMENT FOR LAS CASITAS PARK	11690
		\$ 2,976.88				
BAKER DISTRIBUTING CO LLC	513-81-813-54001-000	2,296.53	4/12/2022	22301	PARTS & REFRIGERANT GAS TO REPAIR A/C AT RAW WATER RESERVOIR	11962
		\$ 2,296.53				
BANK UP CORPORATION	513-81-813-55025-000	327.35	4/12/2022	22302	MARCH 2022 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	544-82-823-55025-000	327.34	4/12/2022	22302	MARCH 2022 LOCK BOX PROCESSING	10096
		\$ 654.69				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	4/12/2022	0	COMMISSIONER TRAINING PART II MARCH 28 2022	12145
		\$ 100.00				
BENDER ROSENTHAL INC	237-90-969-56001-000	33.08	4/12/2022	22303	SRVS. FOR WEAKLY ST. IMPROVEMENT PM TIME INCURRED THROUGH 3/25	10915
BENDER ROSENTHAL INC	412-90-969-56001-000	255.29	4/12/2022	22303	SRVS. FOR WEAKLY ST. IMPROVEMENT PM TIME INCURRED THROUGH 3/25	10915
		\$ 288.37				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,164.47	4/12/2022	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,164.47				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	5,664.80	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,197.30	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	180.60	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	451.50	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	481.60	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	16,534.60	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	5,113.50	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	513-81-813-55001-000	1,083.60	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	270.90	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,311.00	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	9,313.10	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	963.20	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,340.75	4/12/2022	0	PROFESSIONAL SERVICES RENDERED THRU FEB. 28 2022	11265
		\$ 56,906.45				
BIOMETRICS4ALL INC	111-20-210-55026-000	45.75	4/12/2022	22304	RELAY FEES MARCH 2022	10105
		\$ 45.75				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	(160.95)	4/12/2022	0	MEDICAL SUPPLIES RTN	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	579.91	4/12/2022	0	MEDICAL SUPPLIES	10114
		\$ 418.96				
CAELESTIS ENVIRONMENTAL CONTORLS INC	547-90-993-56014-000	6,256.48	4/12/2022	0	FLOATS FOR USE AT WASTEWATER TREATMENT PLANT & LIFTSTATIONS	12065
		\$ 6,256.48				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	4/22/2022	19602	PR Batch 00003.04.2022 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	4/22/2022	19603	PR Batch 00003.04.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,113.23	4/22/2022	19604	PR Batch 00003.04.2022 CMEA Union Dues	10907
		\$ 1,113.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,900.00	4/22/2022	19605	PR Batch 00003.04.2022 Police Union Dues	10137
		\$ 1,900.00				
CALIFORNIA BUILDING	111-00-000-22710-100	202.00	4/12/2022	22305	SB1473 QTRLY STATE FEES JAN-MAR. 2022	10147
		\$ 202.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	4/22/2022	19606	PR Batch 00003.04.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	4/22/2022	19606	PR Batch 00003.04.2022 W-Garn-California State 2nd Cs	10152
		\$ 1,873.83				
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	22.00	4/12/2022	22306	PROFESSIONAL SERVICES RENDERED FILE # CALEX.1001	12147
		\$ 22.00				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	4/12/2022	22307	PLANNING COMMISSIONER TRAINING PART II MARCH 28 2022	12062
		\$ 100.00				
COBIAN JOSE LUIS ANGEL	475-91-902-55001-000	10,512.00	4/12/2022	0	PROFESSIONAL SERVICES FOR CLX NEW RIVER IMPROVEMENT JAN- FEB 22	12091
COBIAN JOSE LUIS ANGEL	475-91-902-55001-000	10,470.00	4/12/2022	0	PROFESSIONAL SERVICES FOR CLX NEW RIVER IMPROVEMENT JAN- FEB 22	12091
		\$ 20,982.00				
COLONIAL	999-00-000-20220-000	13.50	4/22/2022	0	PR Batch 00003.04.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	43.78	4/22/2022	0	PR Batch 00003.04.2022 Colonial Acdntl-F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	816.86	4/22/2022	0	PR Batch 00003.04.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	4/22/2022	0	PR Batch 00003.04.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	4/22/2022	0	PR Batch 00003.04.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	76.45	4/22/2022	0	PR Batch 00003.04.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	80.93	4/22/2022	0	PR Batch 00003.04.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	151.67	4/22/2022	0	PR Batch 00003.04.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	252.98	4/22/2022	0	PR Batch 00003.04.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	69.84	4/22/2022	0	PR Batch 00003.04.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	118.50	4/22/2022	0	PR Batch 00003.04.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	4/22/2022	0	PR Batch 00003.04.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	4/22/2022	0	PR Batch 00003.04.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	69.56	4/22/2022	0	PR Batch 00003.04.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	4/22/2022	0	PR Batch 00004.04.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	4/22/2022	0	PR Batch 00004.04.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	381.74	4/22/2022	0	PR Batch 00003.04.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	4/22/2022	0	PR Batch 00004.04.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	4/22/2022	0	PR Batch 00004.04.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	27.37	4/22/2022	0	PR Batch 00003.04.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	24.35	4/22/2022	0	PR Batch 00004.04.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	93.20	4/22/2022	0	PR Batch 00003.04.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	52.09	4/22/2022	0	PR Batch 00004.04.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.44	4/22/2022	0	PR Batch 00004.04.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	197.46	4/22/2022	0	PR Batch 00003.04.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	95.63	4/22/2022	0	PR Batch 00003.04.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	263.32	4/22/2022	0	PR Batch 00003.04.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	4/22/2022	0	PR Batch 00004.04.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	4/22/2022	0	PR Batch 00003.04.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	43.54	4/22/2022	0	PR Batch 00004.04.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	4/22/2022	0	PR Batch 00003.04.2022 Colonial Cancer F/P-Pre-Tax	10208
		\$ 3,660.59				
CORE & MAIN LP	513-81-814-53001-000	6,453.65	4/12/2022	0	MATERIAL & SUPPLIES FOR WATER BREAKS	10405
		\$ 6,453.65				
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	18.46	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	36.13	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	42.19	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	221.82	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-54001-000	252.82	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	4.82	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	36.13	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	161.06	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	448.64	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	22.71	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	36.13	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	38.93	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	74.23	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53001-000	4.82	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	45.39	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	4.64	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	7.53	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	45.39	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	45.39	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	204.46	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-54001-000	21.68	4/12/2022	0	OPEN PO FOR MAR. 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
		\$ 1,773.37				
COUNTY OF IMPERIAL	111-00-000-22710-400	12,628.00	4/12/2022	22308	TURBO DATA SERVICE 2021	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	6,853.00	4/12/2022	22308	COUNTY PARKING FINES NOV-DEC. 2021	10226
		\$ 19,481.00				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	4/12/2022	22309	POLICE RADIOS ON THE 800 MHZ NETWORK MARCH 2022	10231
		\$ 2,508.00				
CPRS	111-50-520-55501-000	555.00	4/12/2022	22310	AGENCY MEMBERSHIP RENEWAL NORMA GERARDO	10234
CPRS	111-50-520-55501-000	145.00	4/12/2022	22310	AGENCY MEMBERSHIP RENEWAL NORMA GERARDO	10234
		\$ 700.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	610.50	4/12/2022	22311	SESMIC QTR. STATE FEES JAN-MAR 2022	10264
		\$ 610.50				
DESERT VETERINARY GROUP	111-20-217-55029-000	13.95	4/12/2022	22312	ANIMAL CARE SERVICES CASE # C22-03452	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	66.70	4/12/2022	22312	ANIMAL CARE SERVICES CASE # C22-03452	10275
		\$ 80.65				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	4/12/2022	22313	VENIPUNCTURE SRVS FOR ACCT # 13032769.	10304
		\$ 37.00				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	820.46	4/12/2022	22314	REPAIRS TO BLOCK HEATER AT WATER TREATMENT PLANT	10313
		\$ 820.46				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,457.45	4/22/2022	0	PR Batch 00003.04.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	582.34	4/22/2022	0	PR Batch 00004.04.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,818.55	4/22/2022	0	PR Batch 00004.04.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	11,035.02	4/22/2022	0	PR Batch 00003.04.2022 State Income Tax	10314
		\$ 14,893.36				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	200.00	4/12/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY	11849
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	850.00	4/12/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY	11849
		\$ 1,050.00				
ESQUER VERONICA	999-00-000-20220-000	374.30	4/22/2022	19607	PR Batch 00003.04.2022 W - Other	10323
		\$ 374.30				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.50	4/12/2022	22315	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.17	4/12/2022	22315	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	59.57	4/12/2022	22315	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	72.38	4/12/2022	22315	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	33.37	4/12/2022	22315	POSTAL SERVICE	10338
		\$ 213.99				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	4/12/2022		0 MONTHLY SAFETY CONSULTING FEE FOR APRIL 2022	11818
		\$ 2,785.00				
FIRE ETC	111-25-250-54001-000	105.81	4/12/2022		0 FIRE DEPT. EQUIPMENT	10347
		\$ 105.81				
GEO-LOGIC ASSOC INC DANIEL B. STEPHENS & ASSOC INC	475-91-902-56001-000	14,576.45	4/12/2022		0 CALEXICO (CA)HYDROLOGY FOR NEW RIVER IMPROVEMENT- CLX REACH	12163
		\$ 14,576.45				
GERARDO GONZALO	111-20-210-53017-000	238.14	4/12/2022		0 REIM.CHIEF GERARDO FOR PURCHASE OF UPS BATTERY BACKUP FOR DEPT.	10375
GERARDO GONZALO	111-20-210-55001-000	4,884.43	4/12/2022		0 POLICE CHIEF SERVICES PERIOD 03/21/2022-03/30/2022	10375
		\$ 5,122.57				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	4/12/2022		0 GENERAL LIABILITY ADMINISTRATIVE SERVICES	11321
		\$ 2,500.00				
HINOJOSA JOSE	111-30-310-55001-000	100.00	4/12/2022		0 COMMISSIONER TRAINING PART II MARCH 28 2022	12063
		\$ 100.00				
HODGE BILL	111-30-310-55001-000	100.00	4/12/2022	22316	COMMISSIONER TRAINING PART II MARCH 28 2022	10413
		\$ 100.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	677.44	4/12/2022		0 EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 677.44				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	4/22/2022		0 PR Batch 00003.04.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HORROCKS ENGINEERS INC	111-10-180-56013-000	973.50	4/12/2022		0 FOR PROFESSIONAL SRVS ON WATER TOWER 352 1ST ST. FOR OCT.1-OCT31	12068
		\$ 973.50				
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	672.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	423.94	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	343.87	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	117.15	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	196.08	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	423.94	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	489.90	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	196.08	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	840.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	213.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	336.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	350.40	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	336.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.76	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.76	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	343.88	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	672.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	489.90	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	196.08	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	660.30	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	51.10	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-27-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-20-2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	504.00	4/12/2022	22317	TEMP. PAYROLL FOR WEEK ENDING ON 03-13-2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	196.08	4/12/2022	22347	TEMP STAFFING PAYROLL WEEK ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	54.68	4/12/2022	22347	TEMP STAFFING PAYROLL WEEK ENDING 03/20/2022	10420
		\$ 20,901.48				
I V FIRE CHIEF ASSOCIATION	111-25-250-55501-000	50.00	4/12/2022	22318	ANNUAL MEMBERSHIP JULY 2021-JUNE 2022	10429
		\$ 50.00				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,691.14	4/12/2022	22319	3RD QTR. DIST. OF COST OF MEMBERSHIP FEE FY 2021-22 (AS PER ICTC	10450
		\$ 4,691.14				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,460.06	4/12/2022	22320	ELECTRIC STREET LIGHTS SRVS. FEB.18-MAR. 18 2022	10452
		\$ 25,460.06				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	647.17	4/12/2022	22321	PRE-EMPLOYMENT EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-25-250-55033-000	737.30	4/12/2022	22321	PRE-EMPLOYMENT EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-25-250-55033-000	702.02	4/12/2022	22321	PRE-EMPLOYMENT EXAM	11998

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,086.49				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,654.57	4/22/2022	0	PR Batch 00004.04.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	12,080.55	4/22/2022	0	PR Batch 00003.04.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,332.91	4/22/2022	0	PR Batch 00004.04.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	12,080.55	4/22/2022	0	PR Batch 00003.04.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	779.46	4/22/2022	0	PR Batch 00004.04.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	37,019.49	4/22/2022	0	PR Batch 00003.04.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,052.01	4/22/2022	0	PR Batch 00003.04.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,332.91	4/22/2022	0	PR Batch 00004.04.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,052.01	4/22/2022	0	PR Batch 00003.04.2022 Medicare Employee Portion	10906
		\$ 83,384.46				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	779.46	4/22/2022	0	PR Batch 00004.04.2022 Medicare Employer Portion	10906
		\$ 779.46				
J.W D'ANGELO CO INC	513-81-814-53001-000	3,080.92	4/12/2022	0	MATERIAL & SUPPLIES FOR REPAIRS AND INSTALLATION OF WATER AT SHE	11399
		\$ 3,080.92				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	17,799.60	4/12/2022	0	ARCHIETECTURE/ENGINEERING SRVS FOR HEBER PARK 03/1-03/31/22	12073
		\$ 17,799.60				
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54001-000	1,468.13	4/12/2022	22322	INSPECTED AND SRV 36 FIRE EXTINGUISHER AND REPLACED 1 FE05S 1	11590
JOHNSON CONTROLS FIRE PROTECTION LP	111-50-510-54010-000	1,765.36	4/12/2022	22322	ADDITIONAL REPAIRS RELATED TO BACKFLOW AT CTC	11590
		\$ 3,233.49				
K-C WELDING & RENTALS INC	111-40-416-53001-000	15.16	4/12/2022	22323	OPEN PO FOR MAR. 2022 FOR MATERIAL/SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	544-82-824-53011-000	812.95	4/12/2022	22323	OPEN PO FOR MAR. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	411-90-997-56014-000	13,375.43	4/12/2022	22323	PURCHASE OF EQUIPMENT FOR PARKS	10491
K-C WELDING & RENTALS INC	111-40-416-54017-000	108.24	4/12/2022	22323	OPEN PO FOR MAR. 2022 FOR MATERIAL/SUPPLIES FOR GENERAL FUND	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	1,280.13	4/12/2022	22323	OPEN PO FOR MAR. 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	111-40-416-54017-000	216.49	4/12/2022	22323	OPEN PO FOR MAR. 2022 FOR MATERIAL/SUPPLIES FOR GENERAL FUND	10491
		\$ 15,808.40				
KONE INC.	111-40-420-54010-000	2,152.59	4/12/2022	22324	REPAIRS TO #2 WHEELCHAIR LIFT AT MEXICAN CONSULATE	10498
		\$ 2,152.59				
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	4/12/2022	0	CITY OF CALEXICO ANNUAL CONTINUING DISCLOSURE SERVICES	11449
		\$ 10,500.00				
KRISTAL WATER	111-20-216-53034-000	156.50	4/12/2022	22325	DRINKING PURCHASE FOR TRAFFIC CONTROLLERS OFFICERS	10499

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 156.50				
LA BRUCHERIE IRRIGATION SUPPLY INC	547-90-940-56003-000	895.62	4/12/2022	22326	OPEN PO FOR MARCH 2022 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	495.49	4/12/2022	22326	OPEN PO FOR MARCH 2022 FOR MATERIAL & SUPPLIES ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-420-54010-000	63.26	4/12/2022	22326	OPEN PO FOR MARCH 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISIO	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	60.21	4/12/2022	22326	OPEN PO FOR MARCH 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISIO	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	1,311.12	4/12/2022	22326	OPEN PO FOR MARCH 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISIO	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	460.79	4/12/2022	22326	OPEN PO FOR MARCH 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISIO	10503
		\$ 3,286.49				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	285.00	4/12/2022	22327	PROFESSIONAL SERVICES 03/03/22-03/16/2022	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	1,540.00	4/12/2022	22327	PROFESSIONAL SERVICES	10508
		\$ 1,825.00				
LEE & RO INC	547-90-933-56001-000	471.00	4/12/2022	0	ENG. SRVS FOR SEWER LIFT STATION NO.9 &11 SEWER COLLECTION/WTR	10513
LEE & RO INC	547-90-933-56001-000	21,957.50	4/12/2022	0	ENG. SRVS FOR SEWER LIFT STATION NO.9 &11 SEWER COLLECTION/WTR	10513
		\$ 22,428.50				
MYLO Janitorial Inc.	111-10-180-54020-000	2,050.00	4/12/2022	0	MONTHLY CITY HALL JANITORIAL SRVS FOR MARCH 2022	11711
		\$ 2,050.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	482.77	4/12/2022	0	MEDICAL SUPPLIES	11829
		\$ 482.77				
NAVARRO JESUS	544-82-824-55512-000	101.00	4/12/2022	22328	REIMBURSEMENT FOR MEMBERSHIP RENEWAL FOR JESUS V. NAVARRO	10583
		\$ 101.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	4/22/2022	19608	PR Batch 00003.04.2022 New York Life Insurance	10587
		\$ 76.54				
NICE & EASY AUTO	111-20-216-53011-000	1,269.84	4/12/2022	22329	ESTIMATE FOR AUTO BODY REPAIRS ON GO-4 UNIT #594	10589
		\$ 1,269.84				
NV5 INC	233-90-956-56001-000	5,800.00	4/12/2022	0	PHASE1- SITE INSPECTION OF 2ND STREET ALL AMERICAN CANAL BRIDGE	12160
		\$ 5,800.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	220.35	4/12/2022	0	OPEN PO FOR MAR. 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	500.81	4/12/2022	0	MATERIAL & SUPPLIES TO REPAIR VILLA DE ORO AND MORTUARY STORM DR	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	1,482.27	4/12/2022	0	OPEN PO FOR MAR. 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	108.26	4/12/2022	0	OPEN PO FOR MAR. 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	2,464.56	4/12/2022	0	MATERIAL & SUPPLIES TO REPAIR VILLA DE ORO AND MORTUARY STORM DR	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	21.34	4/12/2022	0	MATERIAL & SUPPLIES TO REPAIR VILLA DE ORO AND MORTUARY STORM DR	10603
		\$ 4,797.59				
OROPEZA CESAR D	999-00-000-20220-000	62.28	4/22/2022	19609	REIMBURSE COLONIAL INSURANCE	11214
		\$ 62.28				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PADRE USA	111-25-250-54010-000	392.68	4/12/2022	0	JANITORIAL SUPPLIES INVOICES	10618
		\$ 392.68				
PENCE CONSTRUCTION INC	111-00-000-22710-006	1,500.00	4/12/2022	22330	REFUND 04/14/20 R#35174 TEMP CERTIFICATE OF OCCUPANCY DEPOSIT	12047
		\$ 1,500.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	4/22/2022	19610	PR Batch 00003.04.2022 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	4/22/2022	19610	PR Batch 00003.04.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE INSURANCE ADMN	601-10-180-55038-000	737.50	4/12/2022	0	GROUP #02390 INV#22203253101 APR 2022	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	62,722.95	4/12/2022	0	GROUP #03309 INV#22203253102 APR 2022	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	14,029.38	4/12/2022	0	GROUP #00799 INV#2203253100 APR 2022	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	4/12/2022	0	GROUP #07953 INV#22203253500 APR 2022	10645
		\$ 78,932.77				
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	425.00	4/12/2022	22331	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS FOR APPLICANT V. GARATE	12130
		\$ 425.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	4/22/2022	19611	PR Batch 00004.04.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	4/22/2022	19611	PR Batch 00003.04.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.28	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	86.02	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	172.06	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	219.94	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.28	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	64.00	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	86.03	4/12/2022	22332	STORAGE FEES FOR MAR. 2022	10666
		\$ 888.85				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	4/22/2022	0	PR Batch 00003.04.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	221.50	4/22/2022	0	PR Batch 00003.04.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,328.87	4/22/2022	0	PR Batch 00003.04.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,791.75	4/22/2022	0	PR Batch 00003.04.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,375.31	4/22/2022	0	PR Batch 00003.04.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,412.74	4/22/2022	0	PR Batch 00004.04.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	817.24	4/22/2022	0	PR Batch 00004.04.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,792.15	4/22/2022	0	PR Batch 00003.04.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,385.15	4/22/2022	0	PR Batch 00003.04.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,052.13	4/22/2022	0	PR Batch 00004.04.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,392.59	4/22/2022	0	PR Batch 00003.04.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,409.00	4/22/2022	0	PR Batch 00003.04.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,495.50	4/22/2022	0	PR Batch 00003.04.2022 Pers Post Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,737.50	4/22/2022	0	PR Batch 00003.04.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	4/22/2022	0	PR Batch 00003.04.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	881.41	4/22/2022	0	PR Batch 00004.04.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,860.30	4/22/2022	0	PR Batch 00003.04.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,820.08	4/22/2022	0	PR Batch 00003.04.2022 Pers Pepra Safety Emplr Prtion	10673
		\$ 64,836.90				
REFRIGERATION SUPPLIES DISTRIBUTOR	111-40-420-54001-000	108.39	4/12/2022	22333	OPEN PO FOR MATERIAL & SUPPLIES FOR MAINT.& REPAIRS TO A/C UNITS	10729
		\$ 108.39				
REPUBLIC SERVICES #467	231-40-413-55025-401	23,945.16	4/12/2022	22334	STREET SWEEPING CHARGES FOR SRVS. RENDERED FORM 03/1-03/31/2022	11953
		\$ 23,945.16				
REXEL INC	513-81-813-54001-000	205.89	4/12/2022	0	EMERGENCY PO NEEDED FOR VFD TIME DELAY RELAYS FOR EASTSIDE RESER	10703
		\$ 205.89				
RICK'S ROADRUNNER	111-50-520-54010-000	26.94	4/12/2022	0	RE-2 AB6 COMMUNITY CENTER PARK BATHROOM DOOR PRIMUS KEYS	11645
		\$ 26.94				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	1,411.24	4/12/2022	0	RISK & RESILIENCE ASSESMENT TO MAINT COMPLIANCE W/AMERICAN WTR	10707
		\$ 1,411.24				
ROVE ENGINEERING INC	474-90-903-56003-000	67,720.01	4/12/2022	22335	CLX NEW RIVER PARKWAY PROJ. PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	(13,544.00)	4/12/2022	22335	CLX NEW RIVER PARKWAY PROJ. PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	(3,386.00)	4/12/2022	22335	CLX NEW RIVER PARKWAY PROJ. PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	270,880.03	4/12/2022	22335	CLX NEW RIVER PARKWAY PROJ. PHASE 1B-HPLUL-5168	11797
		\$ 321,670.04				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	4/22/2022	19612	PR Batch 00003.04.2022 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	4/22/2022	19613	PR Batch 00004.04.2022 Operators Union Dues	10749
		\$ 467.34				
SPARKLETTS	544-82-823-53034-000	69.13	4/12/2022	22336	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTS	544-82-823-53034-000	9.02	4/12/2022	22336	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 78.15				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	96.23	4/12/2022	22337	DICTION & TRANSCRIPTION FOR POLICE DEPARTMENT	10780
		\$ 96.23				
SPRINT	513-81-814-55514-000	38.76	4/12/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS FEB. 6 2022- MAR 5 2022	10785
SPRINT	513-81-813-55514-000	38.76	4/12/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS FEB. 6 2022- MAR 5 2022	10785
SPRINT	544-82-824-55514-000	38.77	4/12/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS FEB. 6 2022- MAR 5 2022	10785
SPRINT	544-82-823-55514-000	38.77	4/12/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS FEB. 6 2022- MAR 5 2022	10785
		\$ 155.06				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STARNIK INC	513-81-813-55025-000	3,605.00	4/12/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	544-82-823-55025-000	3,605.00	4/12/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 7,210.00				
SUN BADGE CO	111-20-210-53028-000	450.22	4/12/2022	22338	(2) SHIELD BADGES #547 & 500; (1) RETIRED FLAT BADGE & (1) SLIML	10802
		\$ 450.22				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,534.50	4/12/2022	0	FOR PAYROLL WEEK ENDING OF 03/27/22 FOR AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	4/12/2022	0	FOR PAYROLL WEEK ENDING OF 03/27/22 FOR AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	4/12/2022	0	FOR PAYROLL WEEK ENDING OF 04/3/22 FOR AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,720.50	4/12/2022	0	FOR PAYROLL WEEK ENDING OF 04/3/22 FOR AIRPORT	11401
		\$ 3,534.00				
THE GAS COMPANY	111-25-250-53024-000	36.21	4/12/2022	22339	GAS UTILITY FIRE DEPT.# 2 FEB. 25- MAR. 28 2022	10774
THE GAS COMPANY	513-81-813-53024-000	19.52	4/12/2022	22339	GAS UTILITY PUBLIC WORKS DEPT. SRVS PERIOD FEB. 28-MAR 29 2022	10774
THE GAS COMPANY	111-10-180-53024-000	53.57	4/12/2022	22339	CITY HALL BUILDING SRVS PERIOD FEB. 28-MAR. 29 2022	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	4/12/2022	22339	GAS UTILITY LIFT STATION SRVS PERIOD FEB. 28-MAR. 29 2022	10774
		\$ 123.60				
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	208.71	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	19.42	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	199.07	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	142.70	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	182.33	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54001-000	419.65	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54019-000	135.87	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	291.13	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	178.73	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	186.28	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	9.74	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	111.93	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-50-525-54010-000	266.93	4/12/2022	22340	SUPPLIES FOR CDCAC	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-55030-000	242.98	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	498.18	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54001-000	318.64	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	202.21	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	172.12	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	181.05	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	141.32	4/12/2022	22340	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
		\$ 4,108.99				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	1,569.80	4/12/2022	22341	TIRES FOR STREET DIVISION BACKHOE UNIT #618	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	485.42	4/12/2022	22341	OPEN PO FOR MAR. 2022 FOR TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	367.07	4/12/2022	22341	INSTALL 2 NEW TIRES FOR LT. SERRANO UNMARKED PATROL UNIT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	159.89	4/12/2022	22341	OPEN PO FOR MAR. 2022 FOR TIRES FOR ENTERPRISE FUND	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	535.23	4/12/2022	22341	TWO TIRES FOR SERGEANTS UNIT #550	10831
		\$ 3,117.41				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
T-MOBILE USA INC	544-82-823-55514-000	142.08	4/12/2022	0	BILLING PERIOD 01/17-02/12 AND 02/13/2022-03/12/22	12170
T-MOBILE USA INC	513-81-814-55514-000	142.08	4/12/2022	0	BILLING PERIOD 01/17-02/12 AND 02/13/2022-03/12/22	12170
T-MOBILE USA INC	544-82-824-55514-000	142.08	4/12/2022	0	BILLING PERIOD 01/17-02/12 AND 02/13/2022-03/12/22	12170
T-MOBILE USA INC	513-81-813-55514-000	142.08	4/12/2022	0	BILLING PERIOD 01/17-02/12 AND 02/13/2022-03/12/22	12170
		\$ 568.32				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	104.05	4/12/2022	22342	NEW TICKET CHARGES & MONTHLY DATABASE MAINT. FEES	10847
		\$ 104.05				
UNIFIRST CORPORATION	111-20-216-53010-000	233.41	4/12/2022	22343	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	33.45	4/12/2022	22343	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	4/12/2022	22343	FACILITY SERVICES FOR MATS TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	30.21	4/12/2022	22343	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	129.56	4/12/2022	22343	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	4/12/2022	22343	FACILITY SRVS FOR MATS;TOWELS AND GEL SANITIZER	10848
		\$ 602.05				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	4/22/2022	19614	PR Batch 00003.04.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	4/22/2022	19614	PR Batch 00004.04.2022 United Way of Imp County	10851
		\$ 20.00				
USA BLUE BOOK	544-82-823-53033-000	9,124.90	4/12/2022	22344	ALL WEATHER SAMPLER FOR WASTEWATER COLLECTIONS DIVISION	11007
USA BLUE BOOK	544-82-823-53033-000	1,044.07	4/12/2022	22344	COMPLEMENTARY PO TO PO NO. 5442 WITH EXCESS OF \$1 044.07	11007
		\$ 10,168.97				
VALLEY AUTO GLASS CO.	513-81-813-54012-000	214.95	4/12/2022	22345	REPLACE GLASS ON EASTSIDE RESERVIOR LAMP	10863
VALLEY AUTO GLASS CO.	513-81-813-54010-000	156.20	4/12/2022	22345	REPLACE BROKEN WINDOWS AT WATER TREATMENT PLANT BUILDING	10863
		\$ 371.15				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	4/22/2022	19615	PR Batch 00003.04.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	4/22/2022	19615	PR Batch 00004.04.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	874.03	4/22/2022	19615	PR Batch 00003.04.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.45	4/22/2022	19615	PR Batch 00003.04.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	4/22/2022	19615	PR Batch 00004.04.2022 Def Comp Plan Empl Deduct	10867
		\$ 2,632.60				
VERIZON WIRELESS	111-50-510-55514-000	38.01	4/12/2022	22346	MOBILE BROADBAND SRV 03/19-04/18/22	10872
		\$ 38.01				
	TOTAL	\$ 949,819.22				

Payroll

Pay Type Register



User: sfonseca
 Printed: 05/02/2022 - 9:53AM
 Check Date Range: 04/09/2022 to 04/22/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: XVM, FTO, ESO, HR, ZCT, XAM, TRM, CB, A, VRO, AL, C, SB, OSA, OCT, CNF, OH, J, S, DP, UFP, TDP, B, TUP, COP, DAP, SSW, HL, AW, SGV, XVS, SC, SSC, SLV, FR, AS, ZVC, SAL, USO, MIP, OSP, P, PMD, ME, RNP, EDU, FRT, V, ZFL, YSB, XSS, LD, YA, TR, OC, NS, LNG, ZSK, EMT, ZEPS, SOH, HAZ, LVM, XFM, OTS, T, POS, ST, PIP, FL,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	53.00	3,961.14
	C	Comp Time Taken FLSA	1.50	40.65
	CNF	Confidential Pay	0.00	139.22
	LNG	Longevity	0.00	248.82
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	9.00	316.01
	OTS	Overtime Special	0.00	22.69
	P	Permanent	326.00	12,990.93
	S	Sick FLSA Included	1.50	32.59
	V	Vacation FLSA Included	18.00	601.47
	XFM	Floating Holiday Misc P	56.00	4,550.06
	XSM	Sick Misc Pay Off	173.33	14,083.24
	XVM	Vacation Misc Pay Off	189.21	15,373.50
		Department Total	827.54	52,544.93
CUST SRV				
	C	Comp Time Taken FLSA	9.00	220.99
	F	Floating Holiday FLSA	3.00	45.00
	LNG	Longevity	0.00	41.60
	P	Permanent	130.50	2,468.64
	S	Sick FLSA Included	1.50	36.83
	TR	Training FLSA Included	12.50	306.93
	V	Vacation FLSA Included	3.50	85.94
		Department Total	160.00	3,205.93
DVLPMT				
	A	Admn Taken	7.00	349.08
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	2.50	123.60
	OTS	Overtime Special	0.00	3.29
	P	Permanent	240.25	8,174.47
	TUP	Temporary Upgrade	0.00	138.24
	V	Vacation FLSA Included	29.75	1,002.79
	VC	Vacation	11.00	548.56
		Department Total	290.50	10,496.83
ENG/PLAN				
	O	FLSA Overtime	7.25	193.71

Department	Pay Type	Description	Hours	Amount
	P	Permanent	74.50	1,327.00
	S	Sick FLSA Included	5.50	97.97
		Department Total	87.25	1,618.68
FINANCE				
	A	Admn Taken	2.50	88.02
	C	Comp Time Taken FLSA	9.00	231.95
	CE	Comp Time Earned	6.76	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	206.18
	F	Floating Holiday FLSA	17.25	344.93
	LNG	Longevity	0.00	115.21
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.00	31.43
	OTS	Overtime Special	0.00	1.73
	P	Permanent	334.50	7,634.28
	S	Sick FLSA Included	36.75	629.29
		Department Total	407.76	9,389.54
FIRE				
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	24.00	680.82
	EDU	Education Incentive	0.00	1,944.01
	EMT	Advanced EMT	0.00	182.37
	ESP	Emergency Service Pern	444.00	7,619.72
	HAZ	Hazmat Pay	0.00	474.71
	LNG	Longevity	0.00	272.64
	NS	Non-Scheduled Hours	245.50	5,037.17
	O	FLSA Overtime	4.50	196.29
	OTS	Overtime Special	0.00	22.33
	P	Permanent	72.00	1,855.58
	PMD	Paramedic Pay	0.00	2,682.10
	SFC	SF Out Of Class	24.00	34.08
	SK	Sick	48.00	881.40
	SLD	SF Light Duty	56.00	1,588.58
	SP	SF Permanent	2,704.00	57,700.57
	UFP	Uniform Pepra Employe	0.00	894.21
	V	Vacation FLSA Included	8.00	206.18
	VC	Vacation	144.00	2,660.62
		Department Total	3,774.00	85,002.98
H-E DIV				
	LNG	Longevity	0.00	64.81
	ME	Misc Expense	0.00	36.92
	P	Permanent	62.50	1,779.69
	V	Vacation FLSA Included	17.50	498.31
		Department Total	80.00	2,379.73
LIBRARY				
	A	Admn Taken	2.00	68.78
	C	Comp Time Taken FLSA	4.00	81.54
	DP	Differential Pay	15.00	18.05

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	275.13
	F	Floating Holiday FLSA	3.00	45.00
	LNG	Longevity	0.00	124.80
	P	Permanent	311.00	7,174.05
		Department Total	335.00	7,787.35
P-ANIMAL				
	F	Floating Holiday FLSA	20.00	413.13
	LNG	Longevity	0.00	30.86
	O	FLSA Overtime	14.50	455.58
	OTS	Overtime Special	0.00	6.31
	P	Permanent	60.00	1,239.38
	S	Sick FLSA Included	15.00	309.85
	V	Vacation FLSA Included	11.40	235.48
		Department Total	120.90	2,690.59
PARKING				
	CE	Comp Time Earned	2.25	0.00
	DP	Differential Pay	6.75	9.25
	EDU	Education Incentive	0.00	146.25
	LNG	Longevity	0.00	101.21
	O	FLSA Overtime	23.25	616.17
	OTS	Overtime Special	0.00	15.07
	P	Permanent	297.00	5,506.24
	S	Sick FLSA Included	22.00	401.90
	SK	Sick	4.50	98.13
	VC	Vacation	4.50	98.13
		Department Total	360.25	6,992.35
POLICE				
	BL	Bilingual	0.00	342.17
	C	Comp Time Taken FLSA	29.00	1,237.29
	CE	Comp Time Earned	7.50	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	348.00	514.96
	EDU	Education Incentive	0.00	1,423.39
	F	Floating Holiday FLSA	21.00	504.01
	FL	Floating Holiday	34.00	1,364.28
	FTO	FTO School	0.00	294.50
	LNG	Longevity	0.00	726.83
	O	FLSA Overtime	132.00	4,046.66
	OTS	Overtime Special	0.00	1,100.22
	P	Permanent	891.00	20,170.59
	POS	Peace Officer Certificate	0.00	3,984.85
	S	Sick FLSA Included	102.50	3,524.32
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,341.16
	SGV	Safety Graveyard	524.50	1,274.99
	SLD	SF Light Duty	142.00	5,393.32
	SOT	SF Overtime	203.00	12,011.87
	SP	SF Permanent	1,098.00	37,445.95
	SSC	SF Officer Charge	0.00	60.00
	SSW	Safety Swing	787.50	794.79

Department	Pay Type	Description	Hours	Amount
	ST	SETTLEMENT	1.00	310,001.48
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	186.00	4,991.47
	ZEPS	Emergency Paid Sick	59.00	2,234.27
		Department Total	4,646.00	412,292.17
PUB WRKS				
	A	Admn Taken	0.25	6.89
	C	Comp Time Taken FLSA	0.50	13.79
	CB	Callback	4.25	245.32
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	0.25	0.45
	EDU	Education Incentive	0.00	670.88
	LNG	Longevity	0.00	156.81
	P	Permanent	374.50	12,723.97
	S	Sick FLSA Included	9.00	215.73
	V	Vacation FLSA Included	17.00	854.24
		Department Total	405.75	14,957.69
PW-AIRPT				
	CB	Callback	2.00	77.39
	LNG	Longevity	0.00	64.80
	OTS	Overtime Special	0.00	6.30
	P	Permanent	68.00	1,754.20
	USO	Utility Systems Operatic	0.00	103.19
	V	Vacation FLSA Included	12.00	309.57
		Department Total	82.00	2,315.45
PW-FACIL				
	DP	Differential Pay	6.50	9.60
	F	Floating Holiday FLSA	9.00	177.27
	O	FLSA Overtime	1.50	44.59
	P	Permanent	71.00	1,398.44
		Department Total	88.00	1,629.90
PW-FLEET				
	DP	Differential Pay	18.00	28.69
	FL	Floating Holiday	5.00	161.86
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.00	197.36
	OTS	Overtime Special	0.00	3.12
	P	Permanent	231.00	5,699.33
		Department Total	258.00	6,129.88
PW-PARK				
	DP	Differential Pay	44.00	54.04
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	1.00	21.70
	OSA	Off Salary Schedule	0.00	87.54
	P	Permanent	357.00	5,884.47

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	10.00	150.00
		Department Total	412.00	6,289.75
PW-STRET				
	CB	Callback	8.00	189.76
	DP	Differential Pay	73.25	98.71
	F	Floating Holiday FLSA	8.00	120.00
	LNG	Longevity	0.00	279.48
	O	FLSA Overtime	1.50	35.83
	P	Permanent	575.75	10,322.91
	S	Sick FLSA Included	35.37	713.99
	V	Vacation FLSA Included	16.25	319.70
	XFM	Floating Holiday Misc P	16.50	358.09
	XVM	Vacation Misc Pay Off	236.67	5,136.26
		Department Total	971.29	17,574.73
RCRTION				
	C	Comp Time Taken FLSA	18.00	410.42
	DP	Differential Pay	24.50	35.57
	EDU	Education Incentive	0.00	459.68
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	329.50	7,579.02
	S	Sick FLSA Included	18.00	368.68
	V	Vacation FLSA Included	26.50	629.24
		Department Total	416.50	9,667.53
WST-COLL				
	CB	Callback	1.00	36.83
	DT	Double Time	1.00	49.11
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	212.52
	O	FLSA Overtime	5.25	372.93
	OTS	Overtime Special	0.00	44.09
	P	Permanent	142.25	4,742.18
	SB	Stand-By	36.00	883.89
	SK	Sick	80.00	1,964.20
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	13.75	613.61
	WC	Water Certification	0.00	227.19
		Department Total	279.25	9,400.92
WST-TRET				
	CB	Callback	1.00	49.53
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	6.00	7.12
	DT	Double Time	1.00	66.04
	EDU	Education Incentive	0.00	128.90
	F	Floating Holiday FLSA	18.00	284.64
	FL	Floating Holiday	24.00	742.33
	LNG	Longevity	0.00	248.80
	O	FLSA Overtime	1.00	61.74

Department	Pay Type	Description	Hours	Amount
	OCT	Overtime Comp PO	30.00	920.43
	OTS	Overtime Special	0.00	82.20
	P	Permanent	384.00	10,806.42
	S	Sick FLSA Included	80.00	1,497.10
	SB	Stand-By	36.00	1,104.52
	V	Vacation FLSA Included	8.00	126.51
	VC	Vacation	46.00	1,485.31
	WC	Water Certification	0.00	639.11
		Department Total	665.00	18,250.70
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	1.25	47.61
	OTS	Overtime Special	0.00	3.79
	P	Permanent	61.25	1,431.47
	S	Sick FLSA Included	8.25	192.81
	TR	Training FLSA Included	10.50	245.39
		Department Total	81.25	2,082.69
WTR-DIST				
	C	Comp Time Taken FLSA	5.25	165.00
	CB	Callback	9.25	426.43
	DP	Differential Pay	14.50	23.76
	DT	Double Time	7.00	427.90
	F	Floating Holiday FLSA	3.00	47.44
	FL	Floating Holiday	2.25	70.72
	LNG	Longevity	0.00	71.66
	O	FLSA Overtime	0.50	11.95
	OTS	Overtime Special	0.00	7.08
	P	Permanent	339.00	9,181.14
	SB	Stand-By	36.00	1,104.19
	SK	Sick	54.17	1,628.33
	VC	Vacation	28.00	826.21
		Department Total	498.92	13,991.81
WTR-TRTM				
	CB	Callback	49.50	2,236.05
	DP	Differential Pay	203.25	421.54
	DT	Double Time	6.00	383.52
	EDU	Education Incentive	0.00	209.22
	F	Floating Holiday FLSA	9.00	142.32
	LNG	Longevity	0.00	225.62
	O	FLSA Overtime	91.00	5,931.85
	OTS	Overtime Special	0.00	660.56
	P	Permanent	681.00	18,116.42
	S	Sick FLSA Included	25.00	856.34
	SB	Stand-By	36.00	1,079.50
	SK	Sick	28.00	880.54
	USO	Utility Systems Operatic	0.00	178.50
	V	Vacation FLSA Included	1.00	15.81
	VC	Vacation	28.00	868.78
	WC	Water Certification	0.00	626.23

Department	Pay Type	Description	Hours	Amount
Department Total			1,157.75	32,832.80
Report Total			16,404.91	729,524.93

Accounts Payable

Checks by Date - Summary by Check Date

User: sfonseca
 Printed: 5/2/2022 9:53 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	10072	AQUA-METRIC SALES COMPANY	04/12/2022	0.00	691.19
ACH	10087	AVAYA, INC	04/12/2022	0.00	175.87
ACH	10114	BOUND TREE MEDICAL, LLC	04/12/2022	0.00	418.96
ACH	10347	FIRE ETC	04/12/2022	0.00	105.81
ACH	10375	GONZALO GERARDO	04/12/2022	0.00	5,122.57
ACH	10405	CORE & MAIN LP	04/12/2022	0.00	6,453.65
ACH	10416	HOLMAN PROFESSIONAL	04/12/2022	0.00	677.44
ACH	10513	LEE & RO, INC	04/12/2022	0.00	22,428.50
ACH	10603	ONE SOURCE DISTRIBUTORS, LLC	04/12/2022	0.00	4,797.59
ACH	10618	PADRE USA	04/12/2022	0.00	392.68
ACH	10645	PINNACLE INSURANCE ADMN	04/12/2022	0.00	78,815.95
ACH	10703	REXEL, INC	04/12/2022	0.00	205.89
ACH	10707	RISK MANAGEMENT PROFESSIONAL	04/12/2022	0.00	1,411.24
ACH	10785	SPRINT	04/12/2022	0.00	155.06
ACH	10792	STARNIK , INC	04/12/2022	0.00	7,210.00
ACH	10914	COUNTY MOTOR PARTS COMPANY IN	04/12/2022	0.00	1,773.37
ACH	11265	BEST BEST & KRIEGER LLP	04/12/2022	0.00	56,906.45
ACH	11321	HAZELRIGG CLAIMS	04/12/2022	0.00	2,500.00
ACH	11396	BENEFIT COORDINATORS CORPORAT	04/12/2022	0.00	1,164.47
ACH	11399	J.W D'ANGELO CO INC	04/12/2022	0.00	3,080.92
ACH	11401	TEAM ONSITE CONSULTING INC	04/12/2022	0.00	3,534.00
ACH	11449	KOSMONT TRANSACTIONS SERVICES	04/12/2022	0.00	10,500.00
ACH	11645	RICK'S ROADRUNNER	04/12/2022	0.00	26.94
ACH	11652	ARAMARK	04/12/2022	0.00	43.07
ACH	11711	MYLO Janitorial Inc.	04/12/2022	0.00	2,050.00
ACH	11796	ANALYTICAL WATER SOLUTIONS, INC	04/12/2022	0.00	3,908.29
ACH	11818	FERNANDO RUIZ, INC	04/12/2022	0.00	2,785.00
ACH	11829	NATIONWIDE MEDICAL SURGICAL IN	04/12/2022	0.00	482.77
ACH	11849	ENTHALPY ANALYTICAL, LLC	04/12/2022	0.00	1,050.00
ACH	12063	JOSE HINOJOSA	04/12/2022	0.00	100.00
ACH	12065	CAELESTIS ENVIRONMENTAL CONTC	04/12/2022	0.00	6,256.48
ACH	12068	HORROCKS ENGINEERS, INC	04/12/2022	0.00	973.50
ACH	12073	JEFF KATZ ARCHITECTURE	04/12/2022	0.00	17,799.60
ACH	12091	JOSE LUIS ANGEL COBIAN	04/12/2022	0.00	20,982.00
ACH	12145	JAMES PAUL BEAVER	04/12/2022	0.00	100.00
ACH	12160	NV5 INC	04/12/2022	0.00	5,800.00
ACH	12163	DANIEL B. STEPHENS & ASSOC, INC C	04/12/2022	0.00	14,576.45
ACH	12170	T-MOBILE USA, INC	04/12/2022	0.00	568.32
22294	10034	SAUL AGUILAR	04/12/2022	0.00	795.00
22295	10037	AIRGAS USA, LLC	04/12/2022	0.00	397.89
22296	12057	JOSE ALEJOS	04/12/2022	0.00	100.00
22297	11300	ALLIANT INSURANCE SERVICES INC.	04/12/2022	0.00	2,583.00
22298	12002	AMERICAN FENCE CO INC	04/12/2022	0.00	924.00
22299	10081	AT&T	04/12/2022	0.00	713.37
22300	11690	BACKFLOW APPARATUS & VALVE CO	04/12/2022	0.00	2,976.88
22301	11962	BAKER DISTRIBUTING CO LLC	04/12/2022	0.00	2,296.53
22302	10096	BANK UP CORPORATION	04/12/2022	0.00	654.69