

**AGENDA
ITEM**


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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 23, 2022 to May 6, 2022 and City Salaries from April 23, 2022 to May 6, 2022

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Recommendation:

Approve the Affidavit of Warrants from April 23, 2022 to May 6, 2022 and City Salaries from April 23, 2022 to May 6, 2022.

Background:

The City Council approves the Warrants from April 23, 2022 to May 6, 2022 and City Salaries from April 23, 2022 to May 6, 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 \$ 1,390,698.15 included on this amount:
\$ 1,005,164.85 for Warrants from 04/23/2022 – 05/06/2022.
\$ 385,533.30 for City Salaries from 04/23/2022 – 05/06/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 04/23/2022 – 05/06/2022.
2. City Salaries from 04/23/2022 – 05/06/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from April 23, 2022 to May 6, 2022 and City Salaries from April 23, 2022 to May 6, 2022, totaling in the amount of \$ 1,390,698.15 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: 05/09/2022

By: Sandra L. Fonseca
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 04/23/2022 TO 05/06/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	525-90-983-56003-000	14,652.00	4/29/2022	22348	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT PRO.NO. P092	10030
		\$ 14,652.00				
AFLAC	999-00-000-20214-000	6.73	5/6/2022	0	PR Batch 00002.05.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	35.74	5/6/2022	0	PR Batch 00001.05.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	5/6/2022	0	PR Batch 00002.05.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	5/6/2022	0	PR Batch 00002.05.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	5/6/2022	0	PR Batch 00001.05.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	5/6/2022	0	PR Batch 00002.05.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	5.42	5/6/2022	0	PR Batch 00002.05.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.96	5/6/2022	0	PR Batch 00001.05.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	5/6/2022	0	PR Batch 00002.05.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	5/6/2022	0	PR Batch 00001.05.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	5/6/2022	0	PR Batch 00001.05.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	98.54	5/6/2022	0	PR Batch 00001.05.2022 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	5/6/2022	0	PR Batch 00001.05.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	5/6/2022	0	PR Batch 00002.05.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	26.31	5/6/2022	0	PR Batch 00001.05.2022 Aflac Short Term - Pre-Tax	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-55030-000	730.00	4/29/2022	22349	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	4/29/2022	22349	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
		\$ 790.00				
AGUIRRE ANTHONY	111-20-210-55505-000	245.00	4/29/2022	22350	MEAL ALLOWANCE/LOADGNG EXPENSE FOR ATTENDING THE FTO MAY 23-27	11684
AGUIRRE ANTHONY	111-20-210-55505-000	284.28	4/29/2022	22350	REIMBURSEMENT TO ANTHONY AGUIRRE TRAINING FIELD TRAINING OFFICER	11684
		\$ 529.28				
AIRGAS USA LLC	111-25-250-53002-000	299.39	4/29/2022	22351	MEDICAL OXYGEN	10037
AIRGAS USA LLC	111-25-250-53002-000	327.95	4/29/2022	22351	CLY OXYGEN MEDICAL SUPPLIES FOR FIRE	10037
		\$ 627.34				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-53011-000	261.65	4/29/2022	22352	REPAIRED ALL WIRING ON TRAFFICE UNIT 594	10038
		\$ 261.65				
ALEJOS JOSE	111-30-310-55001-000	100.00	4/29/2022	22353	PLANNING COMMISSION REGULAR MEETING OF 04/11/2022 TRAINING PT. 2	12057
		\$ 100.00				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	4/29/2022	0	CONSULTING FEE FOR APRIL 2022	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	4/29/2022	0	CONSULTING FEE FOR APRIL 2022	10042
		\$ 3,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,839.05)	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,683.08)	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(373.61)	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,241.68)	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,154.00	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,806.51)	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,098.48)	4/29/2022	22354	SOLID WASTE COLLECTION MONTHLY REFUESE SERVICES PAYMENT	10043
		\$ 136,111.59				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	5/6/2022	0	PR Batch 00001.05.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	231-40-413-53010-000	8.67	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	63.69	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	47.72	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	10.36	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	48.72	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	156.63	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	58.14	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	22.25	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	25.25	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	7.36	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.20	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	54.18	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	102.37	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	79.47	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	100.47	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	54.18	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	46.24	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	105.22	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	403.83	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	49.24	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	84.81	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	25.21	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	37.95	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	133.38	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	22.25	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	7.36	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	58.14	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	47.72	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	64.19	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	102.22	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	513-81-814-53010-000	60.69	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	37.95	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	47.72	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	51.18	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	49.24	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	8.67	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	58.14	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	137.70	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	46.24	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	247.51	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	51.18	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	105.22	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	10.36	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.19	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	51.18	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	102.22	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	25.21	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	27.21	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	63.69	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	88.50	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	46.24	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	48.72	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	25.21	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.10	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	58.14	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	64.19	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	27.21	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	7.36	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	25.25	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	37.95	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	22.25	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	60.69	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	8.60	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	61.19	4/29/2022	0	UNIFORM/MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 4,058.09				
ASBURY ENVIRONMENTAL SERV	522-83-830-54015-000	495.00	4/29/2022	22355	DISPOSE OF 55-GALLON HAZARDOUS WASTE DRUMS	10075
		\$ 495.00				
AT&T	111-20-210-55510-000	117.20	4/29/2022	22356	MONTHLY CIRCUIT SERVICE APR.7-MAY 6 22	10081
AT&T	111-40-410-55510-000	697.05	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-30-310-55510-000	427.97	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	129.12	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.54	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	326.50	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	538.34	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	391.13	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	97.94	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	431.13	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	299-50-525-55510-000	26.24	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	174.80	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	106.17	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	5.23	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	154.62	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	111.45	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,418.02	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	355.39	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	43.89	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	480.28	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	307.40	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS 03/13-04/12/22	10964
AT&T	544-82-823-55510-000	151.96	4/29/2022	22357	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 6,562.37				
AT&T MOBILITY	513-81-813-55514-000	77.00	4/29/2022	22358	WATER METERS/IPAD CONNECT3 GB MONTHLY CHARGES APR.9- MAY 8 22	11373
AT&T MOBILITY	111-20-216-54016-000	672.09	4/29/2022	22358	FIRST NET MOBILE TRAFFICE CONTROL RADIOS MAR. 12- APR. 11 2022	11373
		\$ 749.09				
AUTO ZONE	111-20-216-53011-000	5.74	4/29/2022	22359	OPEN PO FOR MAR.2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	34.46	4/29/2022	22359	OPEN PO FOR MAR.2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	231-40-413-53011-000	(34.46)	4/29/2022	22359	OPEN PO FOR MAR.2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-216-53011-000	54.47	4/29/2022	22359	OPEN PO FOR MAR.2022 VEHICLE PARTS FOR ENTERPRISE FUND	10086
		\$ 60.21				
AVFUEL CORPORATION	522-83-830-53032-000	23,431.87	4/29/2022	22360	JET-A-FUEL	10088
		\$ 23,431.87				
BABCOCK LABORATORIES INC	513-81-813-53033-000	777.96	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	146.63	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	115.78	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	778.34	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	177.51	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	226.02	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	904.08	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	116.87	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	4/29/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAR. 2022	11606
		\$ 6,167.27				
BAND R INSURANCE AND REGISTRATION SERVICES	111-40-416-55001-000	734.00	4/29/2022	0	REGISTRATION FEE FOR PARKS DIVISION TRAILER VN#5FTEE2527G2001809	12176
		\$ 734.00				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	4/29/2022	0	PLANNING COMMISSION REGULAR MEETING OF 04/11/2022 TRAINING PT. 2	12145
		\$ 100.00				
BIESCO INC	111-20-210-54013-000	267.90	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	244.01	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	139.26	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-812-54013-000	72.35	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	193.77	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	19.06	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	125.17	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	202.89	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-160-54013-000	266.34	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	47.43	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	299-50-525-55025-000	22.15	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-510-54013-000	78.67	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	544-82-823-54013-000	72.35	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-813-54013-000	9.14	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	55.19	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	125.17	4/29/2022	0	PAYMENT FOR SERVICES IN MAR. 2022 MAINT. AGREEMENT RICOH COPIER	10103
		\$ 1,940.85				
BIOLYNCEUS LLC	544-82-823-53012-000	9,552.15	4/29/2022	0	CHEMICAL FOR GREASE & ODOR CONTROL AT LIFTSTATIONS	11570
		\$ 9,552.15				
CAELESTIS ENVIRONMENTAL CONTORLS INC	547-90-940-56003-000	14,005.71	4/29/2022	0	6" DEZURIK CHECK VALVES NEEDED FOR PLANT 2 LIFTSTATION & VARIOUS	12065
		\$ 14,005.71				
CALEXICO AUTO DISMANTLERS INC	111-25-250-54015-000	300.00	4/29/2022	22361	FIRE DEPT. AMBULANCE # 72 TOW TO EL CENTRO.	10139
		\$ 300.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	5/6/2022	19634	PR Batch 00001.05.2022 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	5/6/2022	19635	PR Batch 00001.05.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	5/6/2022	19636	PR Batch 00001.05.2022 CMEA Union Dues	10907
		\$ 1,100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,900.00	5/6/2022	19637	PR Batch 00001.05.2022 Police Union Dues	10137
		\$ 1,900.00				
CALIBER SCREENPRINTING	221-50-510-53001-200	545.79	4/29/2022		0 T-SHIRTS FOR ALS PROGRAM	10142
		\$ 545.79				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,621.37	5/6/2022	19638	PR Batch 00001.05.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	5/6/2022	19638	PR Batch 00001.05.2022 W-Garn-California State 2nd Cs	10152
		\$ 2,106.90				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	113.68	4/29/2022	22362	MAR. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	113.68	4/29/2022	22362	MAR. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	9.94	4/29/2022	22363	MAR. 2022 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	9.94	4/29/2022	22363	MAR. 2022 COLLECTION OF WATER BILLS	10154
		\$ 247.24				
CANON SOLUTIONS AMERICA INC	513-81-814-54013-000	29.93	4/29/2022		0 FOR SERVICES MAINTENANCE FOR ENG. DEPT. PLOT WAVE 340 PRINTE	11117
CANON SOLUTIONS AMERICA INC	513-81-813-54013-000	29.93	4/29/2022		0 FOR SERVICES MAINTENANCE FOR ENG. DEPT. PLOT WAVE 340 PRINTE	11117
CANON SOLUTIONS AMERICA INC	231-40-413-53017-000	29.93	4/29/2022		0 FOR SERVICES MAINTENANCE FOR ENG. DEPT. PLOT WAVE 340 PRINTE	11117
CANON SOLUTIONS AMERICA INC	544-82-823-54013-000	29.92	4/29/2022		0 FOR SERVICES MAINTENANCE FOR ENG. DEPT. PLOT WAVE 340 PRINTE	11117
		\$ 119.71				
CARPENTER ROTHANS & DUMONT LLP	111-20-210-55023-000	506.00	4/29/2022	22364	PROFESSIONAL SERVICES RENDERED CALEXICO FILE NO: CALEX 1001	12147
		\$ 506.00				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	4/29/2022	22365	PLANNING COMMISSION REGULAR MEETING OF 04/11/2022 TRAINING PT. 2	12062
		\$ 100.00				
CEJA MANUEL	111-20-210-55505-000	60.00	4/29/2022	22366	MEAL ALLOWANCE LOADGING/PARKING INTERNAL AFFAIR SEMINAR	10174
CEJA MANUEL	111-20-210-55505-000	571.58	4/29/2022	22366	MEAL ALLOWANCE LOADGING/PARKING INTERNAL AFFAIR SEMINAR	10174
CEJA MANUEL	111-20-210-55505-000	155.00	4/29/2022	22366	MEAL ALLOWANCE LOADGING/PARKING INTERNAL AFFAIR SEMINAR	10174
		\$ 786.58				
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	13.86	4/29/2022		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	15.58	4/29/2022		0 430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	13.85	4/29/2022		0 608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	26.24	4/29/2022		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	13.86	4/29/2022		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	13.85	4/29/2022		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	62.49	4/29/2022		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	237.97	4/29/2022		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	46.96	4/29/2022		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	13.86	4/29/2022		0 608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	26.24	4/29/2022		0 608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	26.24	4/29/2022		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	13.86	4/29/2022		0 608 HEBER AVE CITY CLERK	10189

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	37.12	4/29/2022	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	115.45	4/29/2022	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	246.90	4/29/2022	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	4/29/2022	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	63.46	4/29/2022	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	13.86	4/29/2022	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	70.64	4/29/2022	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	7.56	4/29/2022	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	26.24	4/29/2022	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	26.24	4/29/2022	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	46.96	4/29/2022	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	26.35	4/29/2022	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	63.45	4/29/2022	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	26.24	4/29/2022	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	26.24	4/29/2022	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	7.56	4/29/2022	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	15.58	4/29/2022	0	900 GRANT ST FIRE DEPT	10189
		\$ 1,349.99				
COLONIAL	999-00-000-20214-000	231.41	5/6/2022	0	PR Batch 00001.05.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	145.35	5/6/2022	0	PR Batch 00002.05.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	5/6/2022	0	PR Batch 00001.05.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	80.93	5/6/2022	0	PR Batch 00001.05.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	43.78	5/6/2022	0	PR Batch 00001.05.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	5/6/2022	0	PR Batch 00001.05.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	5/6/2022	0	PR Batch 00002.05.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	5/6/2022	0	PR Batch 00002.05.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	76.45	5/6/2022	0	PR Batch 00001.05.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	24.35	5/6/2022	0	PR Batch 00002.05.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	27.37	5/6/2022	0	PR Batch 00001.05.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	197.46	5/6/2022	0	PR Batch 00001.05.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	5/6/2022	0	PR Batch 00001.05.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	71.02	5/6/2022	0	PR Batch 00001.05.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	52.09	5/6/2022	0	PR Batch 00002.05.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.01	5/6/2022	0	PR Batch 00002.05.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	69.56	5/6/2022	0	PR Batch 00001.05.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	104.05	5/6/2022	0	PR Batch 00001.05.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	5/6/2022	0	PR Batch 00001.05.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	252.98	5/6/2022	0	PR Batch 00001.05.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	69.84	5/6/2022	0	PR Batch 00001.05.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	370.66	5/6/2022	0	PR Batch 00001.05.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	49.44	5/6/2022	0	PR Batch 00002.05.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	151.67	5/6/2022	0	PR Batch 00001.05.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	5/6/2022	0	PR Batch 00002.05.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	5/6/2022	0	PR Batch 00002.05.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	118.50	5/6/2022	0	PR Batch 00001.05.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	797.24	5/6/2022	0	PR Batch 00001.05.2022 Colonial Short Term - Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	68.71	5/6/2022	0	PR Batch 00001.05.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	95.63	5/6/2022	0	PR Batch 00001.05.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	263.32	5/6/2022	0	PR Batch 00001.05.2022 Colonial Cancer - Pre-Tax	10208
		\$ 3,629.89				
CONTROL PARTS & ELECTRICAL SUPPLIES	111-25-250-54010-000	140.73	4/29/2022	0	BREAKER	11994
		\$ 140.73				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	4/29/2022	22367	FIRE RADIO ON THE 800 MHZ NETWORK MAR.2022	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	4/29/2022	22367	POLICE RADIOS ON THE 800 MHZ NEWTWORK FEB. 2022	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	4/29/2022	22367	FIRE RADIO ON THE 800 MHZ NETWORK	10231
		\$ 4,731.00				
CWEA-TCP	544-82-824-55501-000	192.00	4/29/2022	22368	CWEA MEMBERSHIP RENEWAL FOR BRENDA C. GARCIA ID 34663	10246
		\$ 192.00				
DEPARTMENT OF JUSTICE	111-20-216-55026-000	64.00	4/29/2022	22369	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	522-83-830-55026-000	32.00	4/29/2022	22369	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-10-155-55026-000	15.00	4/29/2022	22369	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-25-250-55026-000	32.00	4/29/2022	22369	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	64.00	4/29/2022	22369	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
		\$ 207.00				
DEPT OF INDUSTRIAL RELATIONS	111-40-420-55503-000	125.00	4/29/2022	22370	ANNUAL PERMIT FEE & LATE PENALTY FEE FOR MEX.CONSOULATE	10265
DEPT OF INDUSTRIAL RELATIONS	111-40-420-55503-000	675.00	4/29/2022	22370	ANNUAL PERMIT FEE FOR MEXICAN CONSULATE WHEELCHAIR LIFT	10265
		\$ 800.00				
DESERT VALLEY POWER SYSTEMS LLC	544-82-824-54001-000	3,437.56	4/29/2022	22371	INSTALL LONG BLOCK AT PORTICO LIFT & COMPLETE OIL SRVS & 2 HR LO	12049
DESERT VALLEY POWER SYSTEMS LLC	111-10-180-54010-000	190.00	4/29/2022	22371	COMPLETE UNIT INSPECTION TO GENERATOR AT CITY HALL	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	1,530.00	4/29/2022	22371	INSTALL LONG BLOCK AT PORTICO LIFT & COMPLETE OIL SRVS & 2 HR LO	12049
		\$ 5,157.56				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	4/29/2022	22372	ANIMAL CARE SERVICES C22-04668	10275
		\$ 45.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	4/29/2022	22373	DRAGONS EXTERMINATOR	11525
		\$ 200.00				
ECON HARDWARE	513-81-813-54001-000	48.62	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-420-54010-000	52.86	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	513-81-813-53001-000	36.70	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	544-82-823-53001-000	29.17	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	513-81-813-54010-000	20.96	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-416-53001-000	29.75	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	513-81-813-53001-000	33.14	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	231-40-413-53001-000	107.29	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-50-520-54010-000	41.24	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-416-53011-000	25.75	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	544-82-823-53001-000	102.78	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-416-53011-000	314.54	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	544-82-823-53001-000	134.73	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	513-81-813-53001-000	11.24	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	513-81-813-53001-000	20.08	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-416-54017-000	1.37	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	111-40-416-53011-000	26.80	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	513-81-813-53001-000	15.47	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-416-54017-000	25.76	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	111-40-416-54012-000	5.20	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	111-40-416-54012-000	138.37	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	111-40-416-54012-000	57.70	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	231-40-413-53001-000	47.50	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-416-54012-000	13.99	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	513-81-813-53001-000	14.59	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
ECON HARDWARE	111-40-416-54017-000	51.12	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES GENERAL FUND FACILITI	10301
ECON HARDWARE	513-81-813-53001-000	16.77	4/29/2022	22374	OPEN PO FOR MARCH 2022 MATERIAL & SUPPLIES ENTERPRISE FUND FACIL	10301
		\$ 1,423.49				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	4/29/2022	22375	VENIPUNCTURE SERVICES C22-02634	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	4/29/2022	22375	VENIPUNCTURE SERVICES C22-03379	10304
		\$ 74.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	586.19	5/6/2022		0 PR Batch 00002.05.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,468.00	5/6/2022		0 PR Batch 00001.05.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,207.16	5/6/2022		0 PR Batch 00001.05.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	66.85	5/6/2022		0 PR Batch 00005.04.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,124.90	5/6/2022		0 PR Batch 00002.05.2022 State Income Tax	10314
		\$ 11,453.10				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPQ7	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	4/29/2022	22376	LEASE PAYMENT WATER/WASTEWATER VEHICLES & POLICE DEPT.VEH 23KXDD	11609
		\$ 10,253.61				
ESQUER VERONICA	999-00-000-20220-000	374.30	5/6/2022	19639	PR Batch 00001.05.2022 W - Other	10323
		\$ 374.30				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.37	4/29/2022	22377	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.33	4/29/2022	22377	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	33.39	4/29/2022	22377	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.33	4/29/2022	22377	POSTAL SERVICE	10338
		\$ 99.42				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	24,652.34	4/29/2022		0 PURCHASE OF 8 FIRE HYDRANTS FOR STOCK	10342
		\$ 24,652.34				
FERNANDEZ ROSIE	111-10-110-55505-000	90.00	4/29/2022	22378	TRAVEL ADVANCE FOR ROSIE FERNANDEZ TO ATTEND SCAG PALM DESERT C	11747
		\$ 90.00				
FIRE ETC	111-25-250-53010-000	253.21	4/29/2022		0 FIRE DEPT. UNIFORMS	10347
FIRE ETC	111-25-250-53010-000	607.24	4/29/2022		0 FIRE DEPT. UNIFORMS	10347
		\$ 860.45				
GAMEZ DANIEL	111-30-310-44114-000	274.00	4/29/2022	22379	REFUND HOME OCCUPANCY APPLICATION DENT REPAIR SERVICES	12177
		\$ 274.00				
GARCIA CAMILO	111-10-110-55505-000	90.00	4/29/2022	22380	TRAVEL ADVANCE FOR CAMILO GARCIA TO ATTEND SCAG PALM DESERT CA	12117
		\$ 90.00				
GARDAWORLD CL WEST INC	544-82-823-55025-000	210.46	4/29/2022		0 ARMOR SERVICE FOR THE MONTH OF APRIL 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	15.34	4/29/2022		0 ARMOR SERVICE FOR THE MONTH OF MAR. EXCESS 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	210.46	4/29/2022		0 ARMOR SERVICE FOR THE MONTH OF APRIL 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	15.33	4/29/2022		0 ARMOR SERVICE FOR THE MONTH OF MAR. EXCESS 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	15.34	4/29/2022		0 ARMOR SERVICE FOR THE MONTH OF MAR. EXCESS 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	210.45	4/29/2022		0 ARMOR SERVICE FOR THE MONTH OF APRIL 2022	11407
		\$ 677.38				
GOMEZ MARTHA L	111-10-160-55505-000	45.00	4/29/2022	22381	PER DIEM WHILE ATTENDING NOTARY TRAINING TESTING IN SAN DIEGO.	10384
		\$ 45.00				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	4/29/2022		0 GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	4/29/2022		0 GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
		\$ 5,000.00				
HDL COREN & CONE	111-10-160-55001-000	3,738.49	4/29/2022		0 CONTRACT SERVICE PROPERTY TAX APRIL- JUNE 2022	10406
		\$ 3,738.49				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HINOJOSA JOSE	111-30-310-55001-000	100.00	4/29/2022	0	PLANNING COMMISSION REGULAR MEETING OF 04/11/2022 TRAINING PT. 2	12063
		\$ 100.00				
HODGE BILL	111-30-310-55001-000	100.00	4/29/2022	22382	PLANNING COMMISSION REGULAR MEETING OF 04/11/2022 TRAINING PT. 2	10413
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	5/6/2022	0	PR Batch 00001.05.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	4/29/2022	22383	TEMP. STAFFING PAYROLL WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	172.86	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	306.60	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	733.65	4/29/2022	22383	TEMP. STAFFING FOR ANIMAL CONTROL WEEK ENDING IN 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	483.00	4/29/2022	22383	TEMP. STAFFING FOR TRAFFICE CONTROL. WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	4/29/2022	22383	TEMP. STAFFING PAYROLL WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	351.75	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	255.94	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	4/29/2022	22383	TEMP. STAFFING PAYROLL WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	4/29/2022	22383	TEMP. STAFFING PAYROLL WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	423.94	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.76	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	666.75	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	4/29/2022	22383	TEMP. STAFFING FOR ANIMAL CONTROL. WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.76	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	4/29/2022	22383	TEMP. STAFFING PAYROLL ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	695.63	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	337.32	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	4/29/2022	22383	TEMP. STAFFING FOR TRAFFIC CONTROL. WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	351.75	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	556.50	4/29/2022	22383	TEMP. STAFFING FOR THE FIRE DEPT. PAYROLL ENDING 03/13/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	744.60	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	876.00	4/29/2022	22383	TEMP. STAFFING ANIMAL CONTROL WEEK ENDING IN 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	514.50	4/29/2022	22383	TEMP. STAFFING FOR POLICE DEPT.. WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	585.75	4/29/2022	22383	TEMP. STAFFING PAYROLL ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,867.69	4/29/2022	22383	TEMP. STAFFING FOR TRAFFIC CONTROL WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	4/29/2022	22383	TEMP. STAFFING PAYROLL WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	255.60	4/29/2022	22383	TEMP. STAFFING. PAYROLL ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	645.75	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,696.79	4/29/2022	22383	TEMP. STAFFING FOR TRAFFIC CONTROL WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	734.85	4/29/2022	22383	TEMP. STAFFING . PAYROLL ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	171.82	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	530.25	4/29/2022	22383	TEMP. STAFFING FOR POLICE DEPT. WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/03/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	585.83	4/29/2022	22383	TEMPORARY STAFFING WEEKING ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	144.48	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	527.63	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	294.00	4/29/2022	22383	TEMP. STAFFING FOR THE FIRE DEPT. PAYROLL ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,603.08	4/29/2022	22383	TEMP. STAFFING FOR TRAFFIC CONTROL WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	31.50	4/29/2022	22383	TEMP. STAFFING FOR ANIMAL CONTROL. WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	4/29/2022	22383	TEMP. STAFFING PAYROLL WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	127.80	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	337.31	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	4/29/2022	22383	TEMP. STAFFING FOR TRAFFIC CONTROL. WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	61.32	4/29/2022	22383	TEMP. STAFFING PAYROLL ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	423.94	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	255.94	4/29/2022	22383	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	575.10	4/29/2022	22383	TEMP. STAFFING PAYROLL ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	196.08	4/29/2022	22383	TEMP. STAFFING WEEK ENDING 04/10/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	399.00	4/29/2022	22383	TEMP. STAFFING FOR POLICE DEPT. WEEK ENDING 04/03/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	4/29/2022	22383	TEMP. STAFFING PAYROLL ENDING 04/17/2022	10420
		\$ 36,622.10				
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	4/29/2022	22384	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	4/29/2022	22384	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	4/29/2022	22384	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	4/29/2022	22384	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	4/29/2022	22384	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	4/29/2022	22384	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	4/29/2022	22384	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	4/29/2022	22384	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	4/29/2022	22384	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	4/29/2022	22384	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	4/29/2022	22384	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	4/29/2022	22384	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-000	48.00	4/29/2022	22384	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	4/29/2022	22384	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	4/29/2022	22384	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	4/29/2022	22384	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	4/29/2022	22384	100 PAULIN AVE INTERNATIONAL PARK	10434
		\$ 921.00				
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	2,250.00	4/29/2022	22385	FOREIGN TRADE ZONE CONTRIBUTION MONTHLY PAYMENT 17 OF 59	10441
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	2,250.00	4/29/2022	22385	FOREIGN TRADE ZONE CONTRIBUTION MONTHLY PAYMENT 14 OF 59	10441
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	2,250.00	4/29/2022	22385	FOREIGN TRADE ZONE CONTRIBUTION MONTHLY PAYMENT 16 OF 59	10441
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	2,250.00	4/29/2022	22385	FOREIGN TRADE ZONE CONTRIBUTION MONTHLY PAYMENT 15 OF 59	10441
IMP CO COMMUNITY & ECONOMIC	111-10-150-55001-000	2,250.00	4/29/2022	22385	FOREIGN TRADE ZONE CONTRIBUTION MONTHLY PAYMENT 18 OF 59	10441
		\$ 11,250.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	303.02	4/29/2022	22386	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	251.90	4/29/2022	22386	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	56.91	4/29/2022	22386	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	38.06	4/29/2022	22386	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	303.02	4/29/2022	22386	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	984.84	4/29/2022	22386	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	303.01	4/29/2022	22386	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.76	4/29/2022	22386	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.67	4/29/2022	22386	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.70	4/29/2022	22386	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	194.20	4/29/2022	22386	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,168.69	4/29/2022	22386	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	153.19	4/29/2022	22386	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	645.75	4/29/2022	22386	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	59.35	4/29/2022	22386	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	768.62	4/29/2022	22386	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	150.28	4/29/2022	22386	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.97	4/29/2022	22386	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	87.22	4/29/2022	22386	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	48.17	4/29/2022	22386	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	4/29/2022	22386	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	138.76	4/29/2022	22386	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	64.38	4/29/2022	22386	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	783.86	4/29/2022	22386	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.14	4/29/2022	22386	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	303.02	4/29/2022	22386	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	75.40	4/29/2022	22386	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	50.92	4/29/2022	22386	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	303.01	4/29/2022	22386	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.67	4/29/2022	22386	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	117.37	4/29/2022	22386	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	514.80	4/29/2022	22386	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	3,198.90	4/29/2022	22386	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	303.02	4/29/2022	22386	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	106.34	4/29/2022	22386	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.36	4/29/2022	22386	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	69.72	4/29/2022	22386	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/29/2022	22386	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	303.02	4/29/2022	22386	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	79.44	4/29/2022	22386	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	89.50	4/29/2022	22386	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,454.88	4/29/2022	22386	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	28,538.96	4/29/2022	22386	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	284.88	4/29/2022	22386	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,276.59	4/29/2022	22386	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	485.63	4/29/2022	22386	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	65.50	4/29/2022	22386	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	113.94	4/29/2022	22386	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20.28	4/29/2022	22386	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.89	4/29/2022	22386	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	163.25	4/29/2022	22386	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	167.06	4/29/2022	22386	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,117.96	4/29/2022	22386	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.67	4/29/2022	22386	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,205.38	4/29/2022	22386	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	223.05	4/29/2022	22386	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	303.01	4/29/2022	22386	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	145.90	4/29/2022	22386	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	119.32	4/29/2022	22386	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	263.59	4/29/2022	22386	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.67	4/29/2022	22386	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	439.27	4/29/2022	22386	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	8,266.00	4/29/2022	22386	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.64	4/29/2022	22386	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	262.11	4/29/2022	22386	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.63	4/29/2022	22386	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.22	4/29/2022	22386	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	378.65	4/29/2022	22386	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	61.45	4/29/2022	22386	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,069.33	4/29/2022	22386	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	41.67	4/29/2022	22386	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	174.27	4/29/2022	22386	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	40.38	4/29/2022	22386	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.28	4/29/2022	22386	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	286.10	4/29/2022	22386	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,646.13	4/29/2022	22386	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	323.55	4/29/2022	22386	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	12.34	4/29/2022	22386	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	79.27	4/29/2022	22386	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.77	4/29/2022	22386	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	71.01	4/29/2022	22386	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.55	4/29/2022	22386	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.00	4/29/2022	22386	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	740.28	4/29/2022	22386	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	32.12	4/29/2022	22386	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	127.26	4/29/2022	22386	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	4/29/2022	22386	119 HEFFERNAN AVE ACCT 50031565	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	4/29/2022	22386	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	132.44	4/29/2022	22386	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	984.84	4/29/2022	22386	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	219.10	4/29/2022	22386	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	152.39	4/29/2022	22386	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	45,849.43	4/29/2022	22386	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	95.65	4/29/2022	22386	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	35.40	4/29/2022	22386	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.00	4/29/2022	22386	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	64.22	4/29/2022	22386	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.00	4/29/2022	22386	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	203.59	4/29/2022	22387	CTC ELECTRIC BILL FROM 03/11/2022-04/11/2022	11376
		\$ 120,471.45				
IMPERIAL VALLEY CYCLE CENTER INC DBA COYNE POWERSI	411-90-997-56014-000	4,412.22	4/29/2022		0 TRAILER FOR PARKS DIVISION EQUIPMENT	12168
		\$ 4,412.22				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-25-250-55033-000	822.52	4/29/2022	22388	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 822.52				
IMPERIAL VALLEY PRESS	475-91-902-56004-000	349.66	4/29/2022	22389	AD FOR RFP FOR BIOLOGICAL SERVICES FOR NRIP- CALEXICO REACH	10456
		\$ 349.66				
INFOSEND INC	513-81-813-55025-000	2,068.44	4/29/2022		0 WATER STATEMENTS PRINT AND MAILING SERVICE	10460
INFOSEND INC	544-82-823-55025-000	2,068.43	4/29/2022		0 WATER STATEMENTS PRINT AND MAILING SERVICE	10460
		\$ 4,136.87				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,354.96	5/6/2022		0 PR Batch 00002.05.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	179.41	5/6/2022		0 PR Batch 00005.04.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	784.63	5/6/2022		0 PR Batch 00002.05.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,373.82	5/6/2022		0 PR Batch 00002.05.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,606.15	5/6/2022		0 PR Batch 00001.05.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	179.41	5/6/2022		0 PR Batch 00005.04.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,353.13	5/6/2022		0 PR Batch 00001.05.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	784.63	5/6/2022		0 PR Batch 00002.05.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	767.35	5/6/2022		0 PR Batch 00005.04.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,606.15	5/6/2022		0 PR Batch 00001.05.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,354.96	5/6/2022		0 PR Batch 00002.05.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,353.13	5/6/2022		0 PR Batch 00001.05.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,471.78	5/6/2022		0 PR Batch 00001.05.2022 Federal Income Tax	10906
		\$ 68,169.51				
JIMENEZ YRAZEMA	111-20-210-55505-000	875.00	4/29/2022	22390	MEAL ALLOWANCE EXPENSE FOR ATTENDING THE DISPATCH PUBLIC SAFETY	10486
JIMENEZ YRAZEMA	111-20-210-55505-000	2,043.26	4/29/2022	22390	LODGING COST FOR Y. JIMENEZ TO DISPATCH PUBLIC SAFTEY COURSE	10486
		\$ 2,918.26				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	458.40	4/29/2022	22391	PARTS TO REPAIR STREET DIVISION UNIT NO. 620	11517

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	244.49	4/29/2022	22391	PARTS TO REPAIR STREET DEPT. BACKHOE UNITS #616 #618 ʰ	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	655.93	4/29/2022	22391	PARTS TO REPAIR STREET DEPT. BACKHOE UNITS #616 #618 ʰ	11517
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	243.06	4/29/2022	22391	PARTS TO REPAIR STREET DEPT. BACKHOE UNITS #616 #618 ʰ	11517
		\$ 1,601.88				
K-C WELDING & RENTALS INC	513-81-814-53026-000	7,122.87	4/29/2022	22392	PURCHASE OF SMALL TOOLS FOR WATER DISTRIBUTION	10491
		\$ 7,122.87				
KONE INC.	433-90-994-56003-000	2,512.28	4/29/2022	22393	EMERGENCY PO NEEDED FOR OLD CITY CALL WHEELCHAIR LIFT #2 50%	10498
		\$ 2,512.28				
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,023.99	4/29/2022	0	ANNUAL ADMIN SERVICE COMM FACILITIES DIST. NO2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,202.66	4/29/2022	0	ANNUAL ADMIN SERVICE COMM FACILITIES DIST. NO2005-1 HEARTSTONE	11416
		\$ 2,226.65				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	4/29/2022	0	TIME CLOCK MONTHLY SRVS MAR. 1-31 2022	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	917.59	4/29/2022	22394	MATERIAL & SUPPLIES TO DO MAINT. WORK AT LAS CASITAS PARK	10503
		\$ 917.59				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	477.50	4/29/2022	22395	PROFESSIONAL SRVS RENDERED THROUGH MAR. 31 2022	10520
		\$ 477.50				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	4/29/2022	22396	APRIL 2022 MONTHLY STIPEND FOR ESL CLASS	11032
		\$ 300.00				
LOS ANGELES TRUCK CENTER LLC VELOCITY TRUCK CENTER:	231-40-413-53011-000	111.49	4/29/2022	0	PART TO REPAIR STREET DIVISION SWEEPER UNIT #601	11602
		\$ 111.49				
MAYER SUSAN G	111-10-160-55001-000	1,603.30	4/29/2022	0	TRAVEL COST APRIL 4-6 2022 MUNICIPAL FINANCE CONSULTING SRVS.	11121
MAYER SUSAN G	111-10-160-55001-000	3,937.50	4/29/2022	0	STATE AUDITOR ENTERANCE CONFERENCE INTERVIEWS DOC.REQUEST	11121
MAYER SUSAN G	111-10-160-55001-000	1,299.71	4/29/2022	0	MUNICIPAL FINANCE CONSULTING SERVICES	11121
MAYER SUSAN G	111-10-160-55001-000	4,750.00	4/29/2022	0	MUNICIPAL FINANCE CONSULTING SERVICES	11121
MAYER SUSAN G	111-10-160-55001-000	6,687.50	4/29/2022	0	MUNICIPAL FINANCE CONSULTING SERVICES	11121
		\$ 18,278.01				
MEDIC BATTERIES	111-20-216-53017-000	826.50	4/29/2022	22397	(10) ENERGIZER INDUSTRIAL 9 VOLT ALKALINE BATTERIES 72/CASE	10555
		\$ 826.50				
MENDIVEL STEVEN	111-25-250-55512-000	200.00	4/29/2022	22398	PARAMEDIC RECERTIFICATION	10557
		\$ 200.00				
MORENO FRANCISCO JAVIER	111-10-110-55505-000	90.00	4/29/2022	22399	TRAVEL ADVANCE FOR JAVIER MORENO TO ATTEND SCAG PALM DESERT CA	12116
		\$ 90.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	3,718.68	4/29/2022	0	MEDICAL SUPPLIES	11829

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 3,718.68				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	5/6/2022	19640	PR Batch 00001.05.2022 New York Life Insurance	10587
		\$ 76.54				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(8,152.10)	5/5/2022	0	PROJECT NO. 2018-246 PARYMENT FOR MARCH 2022	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	163,042.00	5/5/2022	0	PROJECT NO. 2018-246 PARYMENT FOR MARCH 2022	12001
		\$ 154,889.90				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	124.73	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	40.04	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	190.21	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	16.23	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	66.67	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	3.79	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	123.77	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	16.23	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	24.03	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	85.72	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	182.53	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	7.03	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	3.79	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53001-000	78.15	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(41.12)	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	29.95	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(217.76)	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	217.76	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	48.68	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	69.85	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	51.71	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	32.45	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	18.39	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	33.17	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	85.99	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	127.66	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	18.39	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	19.16	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	5.75	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	6.48	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	41.12	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	33.17	4/29/2022	0	OPEN PO FOR MARCH 2022 PARTS TO REPAIR/MAINTAIN ENTERPRISE FUND	11518
		\$ 1,543.72				
ORIENTAL TRADING COMPANY	111-50-520-53029-000	759.96	4/29/2022	22400	2022 XMAS DRIVE THRU GOODY BAGS	10609
		\$ 759.96				
PEP BOYS	111-20-210-53011-000	89.99	4/29/2022	22401	OPEN PO FOR GENERAL FUND DIVISIONS MAR 2022	10633

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PEP BOYS	111-20-210-53011-000	(36.00)	4/29/2022	22401	OPEN PO FOR GENERAL FUND DIVISIONS MAR 2022	10633
		\$ 53.99				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	5/6/2022	19641	PR Batch 00001.05.2022 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	5/6/2022	19641	PR Batch 00001.05.2022 Flex Plan F/P Empl Deduction	10647
		\$ 116.82				
PINNACLE INSURANCE ADMN	602-10-180-55038-000	25,287.90	4/29/2022		0 RETIREE BILLING MARCH 2022	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,923.23)	4/29/2022		0 RETIREE BILLING MARCH 2022	10645
		\$ 20,364.67				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	5/6/2022	19642	PR Batch 00001.05.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/6/2022	19642	PR Batch 00002.05.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,993.45	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,023.39	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,608.96	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,460.12	5/6/2022	0	PR Batch 00002.05.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	824.36	5/6/2022	0	PR Batch 00002.05.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,410.61	5/6/2022	0	PR Batch 00001.05.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,110.05	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,362.39	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,535.84	5/6/2022	0	PR Batch 00001.05.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	889.09	5/6/2022	0	PR Batch 00002.05.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,092.43	5/6/2022	0	PR Batch 00002.05.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	5/6/2022	0	PR Batch 00001.05.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,339.01	5/6/2022	0	PR Batch 00001.05.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	224.55	5/6/2022	0	PR Batch 00001.05.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,198.80	5/6/2022	0	PR Batch 00001.05.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,537.04	5/6/2022	0	PR Batch 00001.05.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	5/6/2022	0	PR Batch 00001.05.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,254.44	5/6/2022	0	PR Batch 00001.05.2022 Pers Post Fire Emp Ded	10673
		\$ 64,092.50				
QUADIENT INC	111-10-160-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-20-210-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-50-510-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-10-162-53017-000	38.81	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-25-250-53017-000	38.81	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-10-150-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-30-330-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-40-410-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-30-310-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
QUADIENT INC	111-50-520-53017-000	38.80	4/29/2022	22402	INK AND POSTAGE LABELS FOR POSTAGE MACHINE FOR ALL CITY USAGE	11902
		\$ 388.02				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
REXEL INC	544-82-823-54001-000	876.10	4/29/2022		0 PARTS NEEDED TO REPAIR AIR COMPRESSOR AT WWTP	10703
		\$ 876.10				
REYES LILIANA	111-10-162-55505-000	164.59	4/29/2022	22403	MILEAGE REIMBURSEMENT CMRTA TRAINING IN VISTA CA 04/06/2022	10704
		\$ 164.59				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	387.23	4/29/2022	22404	FORD F350 # 2672 AMBULANCE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	2,022.34	4/29/2022	22404	FORD F350 # 2672 AMBULANCE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	346.12	4/29/2022	22404	FORD F350 # 2672 AMBULANCE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	593.59	4/29/2022	22404	FORD F350 # 2672 AMBULANCE REPAIRS	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,180.97	4/29/2022	22404	FORD F350 # 2672 AMBULANCE REPAIRS	11529
		\$ 4,530.25				
RICK'S ROADRUNNER	111-50-525-54001-000	1,419.85	4/29/2022		0 CDCAC RE-KEY AND CYLINDER REPLACEMENT	11645
		\$ 1,419.85				
RIVERSIDE COUNTY SHERIFF	111-20-210-55505-000	369.00	4/29/2022	22421	REGISTRATION COST FOR Y. JIMENEZ DISPATCH PUBLIC SAFETY COURSE	10713
RIVERSIDE COUNTY SHERIFF	111-20-210-55505-000	369.00	4/29/2022	22421	REGISTRATION COST FOR Y. VENEGAS DISPATCH PUBLIC SAFETY COURSE	10713
		\$ 738.00				
ROMO GLORIA G	111-10-110-55505-000	90.00	4/29/2022		0 TRAVEL ADVANCE FOR GLORIA G. ROMO TO ATTEND SCAG PALM DESERT CA	12118
		\$ 90.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/6/2022	19643	PR Batch 00001.05.2022 W - Other	10737
		\$ 437.53				
SC FUELS	513-81-813-54001-000	2,502.58	4/29/2022		0 FUEL FOR DIST. PUMP AT WATER TREATMENT PLANT & RAW WATER	10829
		\$ 2,502.58				
SECRETARY OF STATE	111-10-160-55505-000	40.00	4/29/2022	22406	APPLICATION FEE AND EXAM FEE FOR PROCESSING FOR M. GOMEZ	11182
		\$ 40.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	5/6/2022	19644	PR Batch 00002.05.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	244.39	4/29/2022		0 BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	77.89	4/29/2022		0 RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	3,519.13	4/29/2022		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	7,286.00	4/29/2022		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	797.07	4/29/2022		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	841.14	4/29/2022		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,004.20	4/29/2022		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	412.54	4/29/2022		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	154.06	4/29/2022		0 FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	416.00	4/29/2022		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	35.76	4/29/2022		0 CITY MANAGER	11325

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	58.02	4/29/2022	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,417.67	4/29/2022	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	6,279.57	4/29/2022	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	246.84	4/29/2022	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	102.67	4/29/2022	0	LIBRARY	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,455.45	4/29/2022	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	163.84	4/29/2022	0	PUBLIC WORKS	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,609.42	4/29/2022	0	WASTE WATER COLLECTION	11325
		\$ 26,121.66				
SITONE LANDSCAPE SUPPLY LLC	261-90-978-56003-000	1,374.23	4/29/2022	0	GRASS SEED FERTILIZER & SPORT SOIL FOR CORDOVA PARK BASEBALL	12137
		\$ 1,374.23				
SOTO MYRA	111-10-162-55505-000	166.67	4/29/2022	22407	MILEAGE REIMBURSEMENT CODE ENFORCEMENT SELF DEFENSE TRAINING	11217
		\$ 166.67				
SPARKLETTS	111-25-250-53034-000	87.64	4/29/2022	22408	BULK DRINKING WATER FIRE DEPT.	10778
		\$ 87.64				
SPRINT	513-81-814-55514-000	42.84	4/29/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS MAR. 6-APR. 5 2022	10785
SPRINT	544-82-824-55514-000	42.85	4/29/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS MAR. 6-APR. 5 2022	10785
SPRINT	513-81-813-55514-000	42.85	4/29/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS MAR. 6-APR. 5 2022	10785
SPRINT	544-82-823-55514-000	42.85	4/29/2022	0	WIRELESS SERVICE FOR GEO TAB-GPS MAR. 6-APR. 5 2022	10785
		\$ 171.39				
TARGET SOLUTIONS LEARNING LLC	111-25-250-55501-000	2,240.00	4/29/2022	0	ANNUAL MEMBERSHIP 04/30/2022-04/29/2023	11791
		\$ 2,240.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,720.50	4/29/2022	0	FOR PAYROLL WEEK ENDING 04/17/2022 FOR AIRPORT DIVISION EMPLOYEE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	4/29/2022	0	FOR PAYROLL WEEK ENDING 04/24/2022 FOR AIRPORT DIVISION EMPLOYEE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,720.50	4/29/2022	0	FOR PAYROLL WEEK ENDING 04/24/2022 FOR AIRPORT DIVISION EMPLOYEE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	4/29/2022	0	FOR PAYROLL WEEK ENDING 04/17/2022 FOR AIRPORT DIVISION EMPLOYEE	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	4/29/2022	0	FOR PAYROLL WEEK ENDING 04/10/2022 FOR AIRPORT DIVISION EMPLOYEE	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,639.13	4/29/2022	0	FOR PAYROLL WEEK ENDING 4/10/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
		\$ 5,498.63				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	941.00	4/29/2022	0	BIOSOLIDS FOR 1ST QUARTER OF 2022	10817
		\$ 941.00				
THATCHER COMPANY	513-81-813-53012-000	7,600.00	4/29/2022	0	CHLORINE-EASTERN VALVE FOR WATER TREATMENT PLANT	11786
THATCHER COMPANY	513-81-813-53012-000	5,830.80	4/29/2022	0	ALUMINUM SULFATE FOR WATER TREATMENT PLANT OPERATIONS	11786
THATCHER COMPANY	513-81-813-53012-000	442.35	4/29/2022	0	CHLORINE-EASTERN VALVE FOR WATER TREATMENT PLANT	11786
THATCHER COMPANY	513-81-813-53012-000	5,805.00	4/29/2022	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 19,678.15				
THE GAS COMPANY	111-50-520-53024-000	135.95	4/29/2022	22409	GAS UTILITY RECREATION SRVS PERIOD MAR. 2- MAR. 31 2022	10774
THE GAS COMPANY	111-50-510-53024-000	19.52	4/29/2022	22409	GAS UTILITY LIBRARY SRVS PERIOD MAR. 2- MAR. 31 2022	10774

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 155.47				
THE PUN GROUP LLP	111-10-160-55012-000	50,000.00	4/29/2022	0	PROFESSIONAL SERVICES PROGRESS BILLING #1 AUDIT YR END JUN.30 22	10675
		\$ 50,000.00				
THE SAN DIEGO UNION TRIBUNE	111-50-510-55502-000	431.59	4/29/2022	22410	YEARLY NEWSPAPER SUBSCRIPTION	10828
		\$ 431.59				
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	1,014.44	4/29/2022	22411	AMBULANCE 2672 TIRES	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	601.87	4/29/2022	22411	6 TIRES FOR TRAFFIC CONTROLLERS UNITS 593 AND 594	10831
		\$ 1,616.31				
TKE Engineering Inc	931-90-995-55001-000	4,642.50	4/29/2022	22412	PROJECT.173-01(FY21-22) CONSULTING SRVS DEVELOPMENT SRVS	12043
		\$ 4,642.50				
T-MOBILE USA INC	544-82-824-55514-000	73.80	4/29/2022	0	BILLING PERIOD 03.13-04.12.22 FOR WIRELESS SRVS FOR GEO TAB-GPS	12170
T-MOBILE USA INC	544-82-823-55514-000	73.80	4/29/2022	0	BILLING PERIOD 03.13-04.12.22 FOR WIRELESS SRVS FOR GEO TAB-GPS	12170
T-MOBILE USA INC	513-81-813-55514-000	73.80	4/29/2022	0	BILLING PERIOD 03.13-04.12.22 FOR WIRELESS SRVS FOR GEO TAB-GPS	12170
T-MOBILE USA INC	513-81-814-55514-000	73.80	4/29/2022	0	BILLING PERIOD 03.13-04.12.22 FOR WIRELESS SRVS FOR GEO TAB-GPS	12170
		\$ 295.20				
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.49	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	34.17	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	166.86	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.49	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	166.86	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	166.39	4/29/2022	22413	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
		\$ 680.97				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	5/6/2022	19645	PR Batch 00001.05.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/6/2022	19645	PR Batch 00002.05.2022 United Way of Imp County	10851
		\$ 20.00				
URENA RAUL	111-10-110-55505-000	90.00	4/29/2022	22414	TRAVEL ADVANCE FOR RAUL URENA TO ATTEND SCAG PALM DESERT CA	12119
		\$ 90.00				
US AIR CONDITIONING	111-20-210-54001-000	44.17	4/29/2022	0	JM-9870/ 5 TON YORK HP PACKAGE A/C UNIT FOR EVIDENCE	11795
US AIR CONDITIONING	111-20-210-54001-000	3,693.49	4/29/2022	0	JM-9870/ 5 TON YORK HP PACKAGE A/C UNIT FOR EVIDENCE	11795
		\$ 3,737.66				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	978.05	4/29/2022	22415	VEEDER ROOT REGISTER METER FOR JET-A TRUCK	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	90.00	4/29/2022	22415	UST DESIGNATED OPERATOR FOR THE MONTH OF APRIL 2022	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	4/29/2022	22415	UST DESIGNATED OPERATOR FOR THE MONTH OF APRIL 2022	10864
		\$ 1,218.05				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	5/6/2022	19646	PR Batch 00001.05.2022 Def Comp Plan Empl Deduct %	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	5/6/2022	19646	PR Batch 00002.05.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	874.03	5/6/2022	19646	PR Batch 00001.05.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.45	5/6/2022	19646	PR Batch 00001.05.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	5/6/2022	19646	PR Batch 00002.05.2022 Def Comp Plan - Emplr Allow	10867
		\$ 2,632.60				
VENEGAS YAMILET	111-20-210-55505-000	2,043.26	4/29/2022	22416	LODGING COST FOR Y. VENEGAS TO DISPATCH PUBLIC SAFETY COURSE	12175
VENEGAS YAMILET	111-20-210-55505-000	875.00	4/29/2022	22416	MEAL ALLOWANCE EXPENSE FOR ATTENDING THE DISPATCH PUBLIC SAFETY	12175
		\$ 2,918.26				
VERIZON WIRELESS	111-10-150-55511-000	40.80	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-25-250-55514-000	498.15	4/29/2022	22417	MONTHLY CHARGES APR.19-MAY 18 22 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	4/29/2022	22417	MONTHLY CHARGES APR.19-MAY 18 22 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-20-210-55511-000	1,524.97	4/29/2022	22417	MOBILE BROADBAND MONTHLY CHARGES 04/07-05/06/2022	10872
VERIZON WIRELESS	111-30-320-55511-000	2.82	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	544-82-823-55511-000	6.68	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	4/29/2022	22417	MONTHLY CHARGES APR.19-MAY 18 22 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	4/29/2022	22417	MONTHLY CHARGES APR.19-MAY 18 22 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55511-000	50.24	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-40-410-55511-000	2.82	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-10-110-55511-000	173.33	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-10-150-55511-000	73.13	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	513-81-814-55511-000	2.82	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-50-510-55511-000	40.80	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	513-81-813-55511-000	4.23	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-20-217-55511-000	50.95	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	111-10-162-55511-000	23.85	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
VERIZON WIRELESS	544-82-824-55511-000	11.92	4/29/2022	22417	MONTHLY CELL PHONE USAGE 04/19-05/18/22	10872
		\$ 2,776.58				
WAL-MART COMMUNITY	111-20-210-53030-000	81.04	4/29/2022	22418	OPEN PO FOR APRIL 2022 FOR OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53017-000	55.98	4/29/2022	22418	OPEN PO FOR APRIL 2022 FOR OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53030-000	55.97	4/29/2022	22418	OPEN PO FOR APRIL 2022 FOR OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	221-50-510-53001-200	40.98	4/29/2022	22418	OPEN PO FOR FAMILY LITERACY PROGRAM EXPENSES	10883
WAL-MART COMMUNITY	513-81-813-53001-000	419.71	4/29/2022	22418	PHILIPS 55" CLASS 4K ULTRA HD (2160P) ANDROID SMART LED TV FOR Z	10883
WAL-MART COMMUNITY	111-20-210-53017-000	81.03	4/29/2022	22418	OPEN PO FOR APRIL 2022 FOR OFFICE SUPPLIES	10883
WAL-MART COMMUNITY	221-50-510-53001-200	38.51	4/29/2022	22418	OPEN PO FOR FAMILY LITERACY PROGRAM EXPENSES	10883
		\$ 773.22				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	9,391.31	4/29/2022	22419	BILLING SERVICES PERFORMED IN JANUARY 2022	10896
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	5,645.70	4/29/2022	22419	BILLING SERVICES PERFORMED IN FEBRUARY 2022	10896
		\$ 15,037.01				
W-PNP INC	111-10-160-55027-000	1,006.00	4/29/2022	22420	ADOBE BOX ADOBE ACROBAT 2020 STANDARD BOX PACK 1 USER BOX PACKAG	10902
W-PNP INC	401-90-916-56003-000	5,512.65	4/29/2022	22420	MATERIALS FOR CABLING PHONES AND AP'S FIRE DEPT	10902
W-PNP INC	401-90-916-56003-000	3,556.05	4/29/2022	22420	WIFI ACCESS POINTS 5 GHZ AND 2.4 GHZ AC PRO FIRE DEPT.	10902
		\$ 10,074.70				

VENDOR NAME ACCOUNT AMOUNT DATE ISSUED CHECK # DESCRIPTION VENDOR #

TOTAL \$ 1,005,164.85

Payroll

Pay Type Register

User: sfonseca
 Printed: 05/05/2022 - 4:55PM
 Check Date Range: 04/23/2022 to 05/06/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: MOP, D, FLAT, ZVC, O, COP, XSS, LVM, SC, XAM, SSW, OSP, FL, ZCT, V, C, FR, DT, CB, OCT, NS, USO, SOJ, SV, CNF, DP, ZEFM, HAZ, B, HR, ESO, SLD, PIP, ST, LNG, AS, TUP, AW, SOF, SP, SK, UFP, BL, OC, FTO, SGV, XVM, TRM, YSB, SOT, H, XFS, OTS, POS, OT, DAP, BV, XSM, TDP, VC, ESP, LV, CT, WC, ESOF, XCS, SLV, J, EDU, HL, S.



Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	42.50	1,961.29
	CNF	Confidential Pay	0.00	139.20
	LNG	Longevity	0.00	248.81
	O	FLSA Overtime	13.00	509.53
	OTS	Overtime Special	0.00	34.42
	P	Permanent	253.50	8,536.20
	S	Sick FLSA Included	1.25	29.09
	SK	Sick	9.00	426.18
	V	Vacation FLSA Included	13.75	340.75
		Department Total	333.00	12,225.47
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	F	Floating Holiday FLSA	1.50	27.39
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.25	6.38
	P	Permanent	141.50	2,879.52
	S	Sick FLSA Included	17.00	417.42
		Department Total	160.25	3,372.31
DVLPMNT				
	A	Admn Taken	17.00	847.77
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	8.00	438.46
	OTS	Overtime Special	0.00	13.80
	P	Permanent	240.50	8,399.96
	TUP	Temporary Upgrade	0.00	128.88
	V	Vacation FLSA Included	18.25	449.55
	VC	Vacation	9.00	448.82
		Department Total	292.75	10,884.04
ENG/PLAN				
	C	Comp Time Taken FLSA	2.25	40.16
	CE	Comp Time Earned	2.39	0.00

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	1.00	26.78
	P	Permanent	47.50	847.88
	V	Vacation FLSA Included	30.25	539.96
		Department Total	83.39	1,454.78
FINANCE				
	C	Comp Time Taken FLSA	3.25	81.22
	CE	Comp Time Earned	4.50	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	210.30
	LNG	Longevity	0.00	115.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	0.50	23.20
	OTS	Overtime Special	0.00	3.83
	P	Permanent	336.50	7,831.64
	S	Sick FLSA Included	50.25	892.69
	VC	Vacation	10.00	170.21
		Department Total	405.00	9,434.81
FIRE				
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	18.00	510.62
	EDU	Education Incentive	0.00	1,818.91
	EMT	Advanced EMT	0.00	121.58
	ESOF	FIRE EMERGENCY SF	629.00	5,523.92
	ESP	Emergency Service Pern	594.00	10,404.26
	HAZ	Hazmat Pay	0.00	468.41
	LNG	Longevity	0.00	270.72
	NS	Non-Scheduled Hours	140.50	2,865.85
	O	FLSA Overtime	2.00	88.87
	OTS	Overtime Special	0.00	939.09
	P	Permanent	72.00	1,892.69
	PMD	Paramedic Pay	0.00	2,726.93
	SFC	SF Out Of Class	24.00	34.08
	SK	Sick	127.00	2,540.65
	SLD	SF Light Duty	44.00	1,248.17
	SOF	Fire FLSA Overtime	590.00	5,919.32
	SOT	SF Overtime	0.50	24.67
	SP	SF Permanent	2,505.00	53,428.22
	V	Vacation FLSA Included	8.00	210.30
	VC	Vacation	234.00	4,787.52
		Department Total	4,988.00	95,894.38
H-E DIV				
	CE	Comp Time Earned	1.09	0.00
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	59.25	1,720.89
	V	Vacation FLSA Included	20.75	602.68
		Department Total	81.09	2,425.29
LIBRARY				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	35.00	1,203.70
	CE	Comp Time Earned	2.38	0.00
	DP	Differential Pay	17.00	21.68
	EDU	Education Incentive	0.00	383.47
	LNG	Longevity	0.00	141.18
	LV	MD Leave FLSA Includ	9.00	236.59
	P	Permanent	270.00	5,953.76
	S	Sick FLSA Included	1.00	17.00
	VC	Vacation	36.00	1,238.09
	ZEPS	Emergency Paid Sick	0.50	8.50
		Department Total	370.88	9,203.97
P-ANIMAL				
	LNG	Longevity	0.00	30.86
	O	FLSA Overtime	16.00	512.63
	OTS	Overtime Special	0.00	6.96
	P	Permanent	70.00	1,474.87
	S	Sick FLSA Included	15.00	316.05
	V	Vacation FLSA Included	21.40	450.89
		Department Total	122.40	2,792.26
PARKING				
	CE	Comp Time Earned	16.50	0.00
	DP	Differential Pay	14.00	19.68
	EDU	Education Incentive	0.00	150.17
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	83.25	2,478.45
	OTS	Overtime Special	0.00	77.71
	P	Permanent	314.50	5,999.90
	S	Sick FLSA Included	5.50	103.07
		Department Total	433.75	8,920.98
POLICE				
	BL	Bilingual	0.00	342.13
	CE	Comp Time Earned	11.25	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	358.00	513.48
	EDU	Education Incentive	0.00	1,394.00
	F	Floating Holiday FLSA	9.00	369.37
	FTO	FTO School	0.00	283.34
	LNG	Longevity	0.00	733.61
	O	FLSA Overtime	63.75	2,194.82
	OTS	Overtime Special	0.00	737.83
	P	Permanent	925.75	18,996.80
	POS	Peace Officer Certificate	0.00	3,716.00
	S	Sick FLSA Included	57.25	1,701.24
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,164.78
	SGV	Safety Graveyard	483.75	1,060.46
	SLD	SF Light Duty	132.00	5,029.67
	SLV	SF MD Leave	2.00	85.33
	SOJ	SF Permanent	44.00	1,877.26
	SOT	SF Overtime	169.50	8,575.89

Department	Pay Type	Description	Hours	Amount
	SP	SF Permanent	1,137.00	38,747.48
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	667.00	673.47
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	246.45	9,115.82
	VC	Vacation	3.00	145.61
		Department Total	4,389.70	95,399.96
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	4.00	7.33
	EDU	Education Incentive	0.00	670.87
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	9.75	374.59
	P	Permanent	382.00	13,284.55
	S	Sick FLSA Included	9.00	236.59
	SK	Sick	8.50	327.09
	V	Vacation FLSA Included	1.75	46.00
	VC	Vacation	3.25	125.06
		Department Total	418.25	15,298.48
PW-AIRPT				
	AS	Airport Service Call	1.00	25.00
	LNG	Longevity	0.00	64.80
	P	Permanent	79.25	2,085.31
	USO	Utility Systems Operatic	0.00	105.26
	V	Vacation FLSA Included	0.75	19.73
		Department Total	81.00	2,300.10
PW-FACIL				
	CB	Callback	4.00	120.54
	DP	Differential Pay	11.25	16.95
	O	FLSA Overtime	1.00	30.45
	P	Permanent	80.00	1,607.22
		Department Total	96.25	1,775.16
PW-FLEET				
	DP	Differential Pay	18.00	29.27
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.25	209.69
	OTS	Overtime Special	0.00	3.32
	P	Permanent	236.00	5,929.21
		Department Total	258.25	6,211.01
PW-PARK				
	DP	Differential Pay	38.00	48.65
	F	Floating Holiday FLSA	16.00	354.18
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	88.87
	P	Permanent	306.50	5,247.27

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	18.00	316.27
	V	Vacation FLSA Included	27.50	605.18
		Department Total	406.00	6,752.42
PW-STRET				
	CB	Callback	6.00	153.00
	DP	Differential Pay	68.75	97.96
	LNG	Longevity	0.00	133.60
	P	Permanent	540.25	10,397.65
	S	Sick FLSA Included	27.50	467.50
	V	Vacation FLSA Included	34.00	688.07
		Department Total	676.50	11,937.78
RCRTION				
	DP	Differential Pay	22.50	35.81
	EDU	Education Incentive	0.00	463.73
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	353.00	8,257.40
	S	Sick FLSA Included	7.50	162.25
	V	Vacation FLSA Included	14.50	246.50
	VC	Vacation	17.00	584.65
		Department Total	414.50	9,935.26
WST-COLL				
	CB	Callback	5.00	184.14
	CT	Comp Time	16.00	392.84
	DP	Differential Pay	3.75	6.91
	DT	Double Time	2.00	98.21
	EDU	Education Incentive	0.00	89.26
	FL	Floating Holiday	16.00	714.02
	LNG	Longevity	0.00	217.12
	OTS	Overtime Special	0.00	19.58
	P	Permanent	143.25	4,786.81
	SB	Stand-By	36.00	883.89
	SK	Sick	64.00	1,571.36
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	0.75	33.47
	WC	Water Certification	0.00	232.01
		Department Total	286.75	9,408.12
WST-TRET				
	CB	Callback	6.25	304.79
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	16.00	502.87
	DP	Differential Pay	11.50	19.93
	DT	Double Time	5.00	323.84
	EDU	Education Incentive	0.00	156.72
	LNG	Longevity	0.00	255.95
	O	FLSA Overtime	2.25	117.45
	OCT	Overtime Comp PO	15.00	495.30
	OTS	Overtime Special	0.00	115.13

Department	Pay Type	Description	Hours	Amount
	P	Permanent	431.75	12,290.01
	S	Sick FLSA Included	35.50	634.82
	SB	Stand-By	36.00	1,153.92
	SK	Sick	3.25	85.93
	VC	Vacation	11.75	372.08
	WC	Water Certification	0.00	604.96
		Department Total	604.25	17,433.70
WTR-ADMN				
	C	Comp Time Taken FLSA	0.50	11.92
	CE	Comp Time Earned	0.75	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	P	Permanent	65.25	1,555.45
	S	Sick FLSA Included	14.25	339.70
		Department Total	80.75	2,068.69
WTR-DIST				
	CB	Callback	8.00	355.11
	CT	Comp Time	8.00	251.43
	DP	Differential Pay	12.50	19.34
	DT	Double Time	4.00	233.80
	LNG	Longevity	0.00	59.69
	O	FLSA Overtime	0.25	6.43
	P	Permanent	373.00	10,250.40
	SB	Stand-By	36.00	1,078.55
	SK	Sick	26.67	797.82
	V	Vacation FLSA Included	1.00	17.00
	VC	Vacation	16.00	479.35
		Department Total	485.42	13,548.92
WTR-TRTM				
	CB	Callback	75.50	3,449.62
	DP	Differential Pay	200.50	421.41
	DT	Double Time	10.00	658.86
	EDU	Education Incentive	0.00	196.41
	F	Floating Holiday FLSA	9.00	153.00
	LNG	Longevity	0.00	251.80
	O	FLSA Overtime	82.50	4,553.13
	OTS	Overtime Special	0.00	341.41
	P	Permanent	601.25	16,782.59
	S	Sick FLSA Included	62.00	1,054.00
	SB	Stand-By	36.00	1,079.19
	SK	Sick	43.75	1,425.26
	USO	Utility Systems Operatic	0.00	177.39
	VC	Vacation	82.25	2,651.46
	WC	Water Certification	0.00	634.88
		Department Total	1,202.75	33,830.41

Department	Pay Type	Description	Hours	Amount
			16,753.88	385,533.30
		Report Total	<u>16,753.88</u>	<u>385,533.30</u>