

**AGENDA
ITEM**


5




AGENDA STAFF REPORT

DATE: August 17, 2022

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager 

PREPARED BY: Sandra L. Fonseca, Interim Finance Director 

SUBJECT: Warrants from June 4, 2022 to June 17, 2022 and City Salaries from June 4, 2022 to June 17, 2022

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Recommendation:

Approve the Affidavit of Warrants from June 4, 2022 to June 17, 2022 and City Salaries from June 4, 2022 to June 17, 2022.

Background:

The City Council approves the Warrants from June 4, 2022 to June 17, 2022 and City Salaries from June 4, 2022 to June 17, 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 \$ 1,905,022.34 included on this amount:
\$ 1,482,075.60 for Warrants from 06/04/2022 – 06/17/2022.
\$ 422,946.74 for City Salaries from 06/04/2022 – 06/17/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 06/04/2022 – 06/17/2022.
2. City Salaries from 06/04/2022 – 06/17/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from June 4, 2022 to June 17, 2022 and City Salaries from June 4, 2022 to June 17, 2022, totaling in the amount of \$ 1,905,022.34 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: 07/19/2022

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



ACCOUNT PAYABLE - 06/04/2022 TO 06/17/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	525-90-983-56003-000	72,700.00	6/10/2022	22538	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT PROJECT P092	10030
		\$ 72,700.00				
AFLAC	999-00-000-20220-000	98.54	6/17/2022		0 PR Batch 00008.06.2022 Afac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	6/17/2022		0 PR Batch 00007.06.2022 Afac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	6.73	6/17/2022		0 PR Batch 00007.06.2022 Afac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	5.42	6/17/2022		0 PR Batch 00007.06.2022 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.31	6/17/2022		0 PR Batch 00008.06.2022 Afac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	6/17/2022		0 PR Batch 00008.06.2022 Afac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	6/17/2022		0 PR Batch 00008.06.2022 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	6/17/2022		0 PR Batch 00007.06.2022 Afac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	35.74	6/17/2022		0 PR Batch 00008.06.2022 Afac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	6/17/2022		0 PR Batch 00007.06.2022 Afac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	6/17/2022		0 PR Batch 00007.06.2022 Afac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.96	6/17/2022		0 PR Batch 00008.06.2022 Afac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	6/17/2022		0 PR Batch 00008.06.2022 Afac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	6/17/2022		0 PR Batch 00008.06.2022 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	6/17/2022		0 PR Batch 00007.06.2022 Afac Life Ins - Empl Deduct	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-55030-000	740.00	6/10/2022	22539	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	6/10/2022	22539	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR	10034
		\$ 800.00				
AIRGAS USA LLC	513-81-813-53001-000	154.26	6/10/2022	22540	OPEN PO FOR MAY 2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	243.63	6/10/2022	22540	OPEN PO FOR MAY 2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 397.89				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	6/10/2022		0 CONSULTING FEE FOR JUNE 2022	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	6/10/2022		0 CONSULTING FEE FOR JUNE 2022	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-000	700.00	6/10/2022		0 CONSULTING FEE FOR MAY 2022 RETIREES	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	6/10/2022		0 CONSULTING FEE FOR MAY 2022 ACTIVE	10042
		\$ 6,000.00				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,684.11)	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,192.21)	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,777.36)	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(447.35)	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,935.11	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,698.70)	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,796.23)	6/10/2022	22541	SOLID WASTE COLLECTION MONTHLY REFUSE SRVS PAYMENT	10043
		\$ 136,339.15				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/17/2022		0 PR Batch 00098.06.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	231-40-413-53010-000	9.54	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	57.96	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	9.46	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	53.61	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	53.61	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	64.19	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	53.61	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-50-510-53001-000	43.07	6/10/2022		0 CLEANING SUPPLIES FOR THE MONTH OF JUNE 2022	11652
ARAMARK	231-40-413-53010-000	112.32	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	17.04	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	27.50	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	17.04	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	29.62	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	235.90	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	9.54	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	11.09	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	64.19	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	348.08	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	9.54	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	41.72	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	9.46	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	49.24	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	59.33	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53001-000	27.50	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	17.04	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	171.41	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	29.62	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-50-520-53001-000	47.69	6/10/2022		0 RESTROOM SERVICES	11652
ARAMARK	231-40-413-53001-000	11.09	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	9.54	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	57.96	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	29.62	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	105.40	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	73.20	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	11.09	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	9.46	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53001-000	11.09	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	231-40-413-53010-000	73.20	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	59.33	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	116.19	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53001-000	29.62	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	64.19	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	49.24	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53010-000	57.96	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53001-000	64.19	6/10/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	513-81-813-53010-000	57.96	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	49.24	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	105.40	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	41.72	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	41.72	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	41.72	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-416-53010-000	53.61	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-824-53010-000	49.24	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	105.40	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	111-40-414-53010-000	17.04	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	41.72	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53010-000	59.33	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	59.33	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	522-83-830-53010-000	27.50	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-814-53010-000	176.65	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	513-81-813-53001-000	105.40	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
ARAMARK	544-82-823-53001-000	59.33	6/10/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS	11652
		\$ 3,604.60				
AT&T	544-82-823-55510-000	33.97	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	513-81-813-55510-000	56.62	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	111-40-410-55510-000	147.20	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	513-81-813-55510-000	67.94	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	111-40-410-55510-000	56.61	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	544-82-823-55510-000	147.21	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	544-82-823-55510-000	56.62	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	513-81-813-55510-000	147.20	6/10/2022	22542	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM MAY. 20- JUN.19 22	10081
AT&T	111-40-410-55510-000	129.14	6/10/2022	22543	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 842.51				
AVAYA INC	111-20-210-55025-000	175.87	6/10/2022	0	PARTNER II MAINT-SERVICE AGREEMENT	10087
		\$ 175.87				
BANK UP CORPORATION	513-81-813-55025-000	326.48	6/10/2022	22544	MAY 2022 LOCK BOX MONTHLY UTILITY BILLING/MAILING SUPPORT	10096
BANK UP CORPORATION	544-82-823-55025-000	326.47	6/10/2022	22544	MAY 2022 LOCK BOX MONTHLY UTILITY BILLING/MAILING SUPPORT	10096
		\$ 652.95				
BENDER ROSENTHAL INC	412-90-969-56001-000	690.32	6/10/2022	22545	SERVICES FOR WEAKLY ST. IMPROVEMENT PM	10915
BENDER ROSENTHAL INC	237-90-969-56001-000	89.44	6/10/2022	22545	SERVICES FOR WEAKLY ST. IMPROVEMENT PM	10915
		\$ 779.76				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,122.63	6/10/2022	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,106.28	6/10/2022	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 2,228.91				
BIOMETRICS4ALL INC	111-20-210-55026-000	34.50	6/10/2022	22546	RELAY FEES	10105
		\$ 34.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BLUEGLOBES LLC	522-83-830-54015-000	319.95	6/10/2022	22547	105 WATT 6.6 AMP MR16 LAMP WITH MALE LEADS	10107
		\$ 319.95				
CALBO	111-30-330-55501-000	215.00	6/10/2022	22548	CUAHUTEMOC CORTEZ CLASS 1 MEMBERSHIP DUES CALIFORNIA BUILDING.	10126
		\$ 215.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	600.00	6/17/2022	19728	PR Batch 00008.06.2022 Fire Union Dues	10133
		\$ 600.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	6/17/2022	19729	PR Batch 00008.06.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	6/17/2022	19730	PR Batch 00008.06.2022 CMEA Union Dues	10907
		\$ 1,100.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,975.00	6/17/2022	19731	PR Batch 00008.06.2022 Police Union Dues	10137
		\$ 1,975.00				
CALIFORNIA ASSOC OF CODE ENFORCEMENT OFFICERS	111-30-330-55501-000	95.00	6/10/2022	22549	ASSOCIATE MEMBERSHIP DUES CODE ENFORCEMENT OFFICERS ASSOCIATION	11295
		\$ 95.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	6/17/2022	19732	PR Batch 00008.06.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63	6/17/2022	19732	PR Batch 00008.06.2022 W - Garn - California State	10152
		\$ 3,036.89				
CANON SOLUTIONS AMERICA INC	111-30-320-54013-000	117.60	6/10/2022	0	FOR SERVICE MAINTENANCE FOR ENGINEERING DEPT. PLOT WAVE 340	11117
		\$ 117.60				
COLONIAL	999-00-000-20220-000	43.78	6/17/2022	0	PR Batch 00008.06.2022 Colonial Acdnti-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	6/17/2022	0	PR Batch 00008.06.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	6/17/2022	0	PR Batch 00007.06.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	151.67	6/17/2022	0	PR Batch 00008.06.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	95.63	6/17/2022	0	PR Batch 00008.06.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	197.46	6/17/2022	0	PR Batch 00008.06.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	40.84	6/17/2022	0	PR Batch 00007.06.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	80.93	6/17/2022	0	PR Batch 00008.06.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	69.84	6/17/2022	0	PR Batch 00008.06.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	6/17/2022	0	PR Batch 00007.06.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	797.24	6/17/2022	0	PR Batch 00008.06.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	6/17/2022	0	PR Batch 00008.06.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	76.45	6/17/2022	0	PR Batch 00008.06.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	43.54	6/17/2022	0	PR Batch 00007.06.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	6/17/2022	0	PR Batch 00008.06.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	69.56	6/17/2022	0	PR Batch 00008.06.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	52.09	6/17/2022	0	PR Batch 00007.06.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	27.37	6/17/2022	0	PR Batch 00008.06.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	13.50	6/17/2022	0	PR Batch 00008.06.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	263.32	6/17/2022	0	PR Batch 00008.06.2022 Colonial Cancer - Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	118.50	6/17/2022		0 PR Batch 000008.06.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	6/17/2022		0 PR Batch 000007.06.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	93.20	6/17/2022		0 PR Batch 000008.06.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	252.98	6/17/2022		0 PR Batch 000008.06.2022 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	6/17/2022		0 PR Batch 000008.06.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	231.41	6/17/2022		0 PR Batch 000008.06.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	370.66	6/17/2022		0 PR Batch 000008.06.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	6/17/2022		0 PR Batch 000007.06.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	6/17/2022		0 PR Batch 000007.06.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	6/17/2022		0 PR Batch 000007.06.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	6/17/2022		0 PR Batch 000008.06.2022 Colonial Hosp C F/P-Pre-Tax	10208
		\$ 3,629.89				
CORE & MAIN LP	513-81-814-53001-000	2,909.87	6/10/2022		0 MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	10405
CORE & MAIN LP	513-81-814-53001-000	2,284.68	6/10/2022		0 MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	10405
		\$ 5,194.55				
COSTCO	111-10-150-55505-000	336.15	6/10/2022	22550	EMPLOYEE OPEN ENROLLMENT- FOOD AND BEVERAGES	10222
COSTCO	111-10-150-55505-000	164.95	6/10/2022	22550	EMPLOYEE OPEN ENROLLMENT- FOOD AND BEVERAGES	10222
		\$ 501.10				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	6/10/2022	22551	POLICE RADIOS ON THE 800 MHZ NETWORK MAY 2022	10231
		\$ 2,508.00				
DEPARTMENT OF JUSTICE	111-20-216-55026-000	64.00	6/10/2022	22552	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	544-82-823-55026-000	32.00	6/10/2022	22552	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-30-330-55026-000	16.00	6/10/2022	22552	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	6/10/2022	22552	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-30-310-55026-000	16.00	6/10/2022	22552	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-25-250-55026-000	32.00	6/10/2022	22552	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
		\$ 192.00				
DESERT VALLEY POWER SYSTEMS LLC	544-82-824-54001-000	928.33	6/10/2022	22553	REPLACE ALTERNATOR FOR THE GENERATOR AT PORTICO LIFTSTATION	12049
		\$ 928.33				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	6/10/2022	22554	FOR MONTHLY PEST CONTROL-SERVICES AT WATER TREATMENT PLANT	11525
		\$ 200.00				
ECON HARDWARE	111-20-216-53001-000	64.84	6/10/2022	22555	AIR FILTERS FOR PARKING AC UNIT	10301
		\$ 64.84				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	1,105.08	6/10/2022	22556	REMOVED & INSTALLED NEW BATTERY CHARGER FOR ALARM SYSTEM AT WTP	10313
		\$ 1,105.08				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	599.86	6/17/2022	0	PR Batch 000007.06.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,356.75	6/17/2022	0	PR Batch 000008.06.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,105.35	6/17/2022	0	PR Batch 000007.06.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,558.77	6/17/2022	0	PR Batch 000008.06.2022 State Disability Insurance	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 13,620.73				
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	48.01	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22XM83	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	47.94	6/10/2022	22557	LEASE PAYMENT FOR WATER/WASTEWATER AND PD VEHICLES 22XM9C	11609
		\$ 7,658.38				
ESQUER VERONICA	999-00-000-20220-000	190.15	6/17/2022	19733	PR Batch 00008.06.2022 W - Other	10323
		\$ 190.15				
FAILSAFE TESTING	111-25-250-54001-000	1,100.00	6/10/2022	0	ANNUAL INSPECTION OF FIRE APPARATUS T-91 FEB. 21 2022	10333
		\$ 1,100.00				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	23.11	6/10/2022	22558	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.79	6/10/2022	22558	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.37	6/10/2022	22558	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	28.07	6/10/2022	22558	POSTAL SERVICE	10338
		\$ 96.34				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	6/10/2022	0	MONTHLY SAFETY CONSULTING FEE FOR MAY 2022	11818
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	6/10/2022	0	MONTHLY SAFETY CONSULTING FEE FOR JUNE 2022	11818
		\$ 5,570.00				
GALLAGHER BENEFIT SERVICES INC	111-10-150-55001-000	18,000.00	6/10/2022	22559	CITY OF CALEXICO-RECRUITMENT PROCESS FOR CITY MANAGER	12146
GALLAGHER BENEFIT SERVICES INC	111-20-210-55001-000	3,000.00	6/10/2022	22559	CITY OF CALEXICO- RECRUITMENT PROCESS FOR POLICE CHIEF	12146
GALLAGHER BENEFIT SERVICES INC	111-20-210-55001-000	2,000.00	6/10/2022	22559	CITY OF CALEXICO- RECRUITMENT PROCESS FOR POLICE CHIEF	12146
		\$ 23,000.00				
GovOffice LLC	513-81-813-55027-000	390.00	6/10/2022	0	ANNUAL HOSTING FEE MAR.2022-FEB.2023	11012
GovOffice LLC	111-10-180-55027-000	780.00	6/10/2022	0	ANNUAL HOSTING FEE MAR.2022-FEB.2023	11012
GovOffice LLC	513-00-000-14310-000	780.00	6/10/2022	0	ANNUAL HOSTING FEE MAR.2022-FEB.2023	11012
GovOffice LLC	544-00-000-14310-000	780.00	6/10/2022	0	ANNUAL HOSTING FEE MAR.2022-FEB.2023	11012

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
GovOffice LLC	111-00-000-14310-000	1,560.00	6/10/2022	0	ANNUAL HOSTING FEE MAR.2022-FEB.2023	11012
GovOffice LLC	544-82-823-55027-000	390.00	6/10/2022	0	ANNUAL HOSTING FEE MAR.2022-FEB.2023	11012
		\$ 4,680.00				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	6/10/2022	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES MAY FEES	11321
		\$ 2,500.00				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	14,337.18	6/10/2022	22560	DHCS ACCT.#GEM1265437701 YEAR 2021-22 ACTIVITY QTR 2	11798
		\$ 14,337.18				
HINDERLITER de LLAMAS	111-10-160-55001-000	26.83	6/10/2022	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES 4TH QTR/2021 APR-JUN.22	10412
HINDERLITER de LLAMAS	111-10-160-55001-000	900.00	6/10/2022	0	CONTRACT SRVS SALES TAX AUDIT SRVS SALES 4TH QTR/2021 APR-JUN.22	10412
		\$ 926.83				
HOLMAN PROFESSIONAL	601-10-180-55001-002	658.88	6/10/2022	0	EMPLOYEES ASSISTANCE PROGRAM	10416
HOLMAN PROFESSIONAL	601-10-180-55001-002	668.16	6/10/2022	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 1,327.04				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	6/17/2022	0	PR Batch 00008.06.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	6/10/2022	22561	PAYROLL WEEK ENDING OF 05/15 & 05/22/22 FOR WASTEWATER TREATMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	245.14	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	306.60	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	203.44	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	149.64	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	756.00	6/10/2022	22561	TEMPORARY STAFFING FOR PD STATION	10420
HUNTER EMPLOYMENT L.L.C	111-30-320-55015-000	224.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	596.78	6/10/2022	22561	TEMPORARY EMPLOYMENT SERVICES FOR ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	363.56	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-30-320-55015-000	280.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	340.80	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	6/10/2022	22561	PAYROLL WEEK ENDING 05/15 AND 05/22 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	363.57	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	6/10/2022	22561	PAYROLL WEEK ENDING 05/15 AND 05/22 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	111-30-320-55015-000	280.00	6/10/2022	22561	TEMPORARY STAFFING EVANGELINA LOPEZ WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	306.60	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	588.00	6/10/2022	22561	TEMPORARY STAFFING FOR PD STATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	6/10/2022	22561	ASL TEMP. PAYROLL WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	6/10/2022	22561	PAYROLL WEEK ENDING 05/15 AND 05/22 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	703.50	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	670.95	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	178.48	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	6/10/2022	22561	PAYROLL WEEK ENDING OF 05/15 & 05/22/22 FOR WASTEWATER TREATMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	6/10/2022	22561	ASL TEMP. PAYROLL WEEK ENDING 05/22/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	394.20	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	6/10/2022	22561	ASL TEMP. PAYROLL WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	319.50	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	280.00	6/10/2022	22561	TEMPORARY STAFFING EVANGELINA LOPEZ WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	6/10/2022	22561	ASL TEMP. PAYROLL WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	203.44	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	280.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	224.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	280.00	6/10/2022	22561	TEMPORARY STAFFING EVANGELINA LOPEZ WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	204.32	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	724.20	6/10/2022	22561	ASL TEMP. PAYROLL WEEK ENDING 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,091.48	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	280.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	500.55	6/10/2022	22561	ASL TEMP. PAYROLL WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	250.76	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	224.00	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	196.08	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	38.70	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	255-10-160-55015-000	687.75	6/10/2022	22561	TEMPORARY STAFFING FINANCE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	6/10/2022	22561	PAYROLL WEEK ENDING 05/15 AND 05/22 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	472.50	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING IN 05/15/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	308.85	6/10/2022	22561	TEMPORARY STAFFING WEEK ENDING 05/15/2022	10420
		\$ 28,865.17				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23,400.11	6/10/2022	22562	ELECTRIC	10452
		\$ 23,400.11				
IMPERIAL VALLEY	111-20-210-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	544-82-823-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-40-410-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	513-81-813-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-25-250-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	6/10/2022	22563	CITY OF CALEXICO DEMARCATION POINTS FY 2021-22	10444
		\$ 5,250.00				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-25-250-55033-000	885.02	6/10/2022	22564	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	672.62	6/10/2022	22564	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 1,557.64				
IMPERIAL VALLEY PRESS	111-10-110-55017-000	304.80	6/10/2022	22565	2nd Publishing of Summary Ordinance No. 2022-1226 to publish 05-	10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	484.50	6/10/2022	22565	ADVERTISEMENT - VACANCY FOR FINANCE DIRECTOR	10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	18.68	6/10/2022	22565	SRVS CHARGE.	10456

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 807.98				
INFOSEND INC	513-81-813-55025-000	2,045.17	6/10/2022		0 WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	2,045.17	6/10/2022		0 WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 4,090.34				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,435.57	6/17/2022		0 PR Batch 00007.06.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,827.76	6/17/2022		0 PR Batch 00008.06.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,075.28	6/17/2022		0 PR Batch 00008.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,075.28	6/17/2022		0 PR Batch 00008.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	803.47	6/17/2022		0 PR Batch 00007.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,827.76	6/17/2022		0 PR Batch 00008.06.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,436.74	6/17/2022		0 PR Batch 00007.06.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	803.47	6/17/2022		0 PR Batch 00007.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,435.57	6/17/2022		0 PR Batch 00007.06.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	30,094.87	6/17/2022		0 PR Batch 00008.06.2022 Federal Income Tax	10906
		\$ 73,815.77				
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	325.41	6/10/2022		22566 STUDENT WORKERS	10474
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	65.81	6/10/2022		22566 STUDENT WORKERS	10474
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	260.33	6/10/2022		22566 STUDENT WORKERS	10474
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	260.33	6/10/2022		22566 STUDENT WORKERS	10474
		\$ 911.88				
JO IVAN	544-82-823-55505-000	15.00	6/10/2022		22567 MEAL ALLOWANCE. EMPLOYEE WILL TRAVEL TO S .D ENTHALAPY LAB	11844
JO IVAN	544-82-823-55505-000	15.00	6/10/2022		22567 MEAL ALLOWANCE. EMPLOYEE WILL TRAVEL TO S .D ENTHALAPY LAB	11844
		\$ 30.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	413.79	6/10/2022		22568 FILTERS - PART FOR STREET DIVISION UNIT #616	11517
		\$ 413.79				
K-C WELDING & RENTALS INC	513-81-814-53001-000	320.26	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	9.48	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	197.96	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	65.99	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	666.81	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	466.50	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	(46.54)	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	108.53	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	57.36	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	46.54	6/10/2022		22569 OPEN PO FOR MAY 2022 FOR MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10491
		\$ 1,892.89				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	3,926.72	6/10/2022		22570 BOOSTER PUMP FOR LAS CASITAS PARK	10503
		\$ 3,926.72				
LAMBERT VET SUPPLY	111-20-217-53001-000	1,270.75	6/10/2022		0 VACCINE SUPPLIES	11693
		\$ 1,270.75				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
LEE & RO INC	547-90-973-56001-000	8,235.85 \$ 8,235.85	6/10/2022		0 WASTE WATER TREATMENT PLANT UPGRADE & EXPANSION PROJECT	10513
LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	8,364.00	6/10/2022	22571	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30 2022	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	368.50 \$ 8,732.50	6/10/2022	22571	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30 2022	10520
LOPEZ CARMEN A.	111-50-510-53029-000	300.00 \$ 300.00	6/10/2022	22572	STIPEND FOR ESL CLASS	11032
MAYER SUSAN G	111-10-160-55001-000	7,251.08 \$ 7,251.08	6/10/2022		0 MUNICIPAL FINANCE CONSULTING	11121
MUNICIPAL MAINTENANCE EQUIPMENT INC	111-20-216-54001-000	474.51 \$ 474.51	6/10/2022		0 QUOTE-ORDER # 0214551- FOR PARTS TO SERVICE PD GO-4 CART	12151
MYLO Janitorial Inc.	111-10-180-54020-000	2,050.00 \$ 2,050.00	6/10/2022		0 MONTHLY CITY HALL JANITORIAL SRVS FOR MAY 2022	11711
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54 \$ 76.54	6/17/2022	19734	PR Batch 00008.06.2022 New York Life Insurance	10587
NOBEL SYSTEMS INC	111-00-000-14310-000	4,097.29 \$ 4,097.29	6/10/2022	22573	GIS ANNUAL SUBSCRIPTION HOSTING DATA FOR GEO VIEWER FOR 2023	10591
NSD INVESTMENTS INC	111-10-150-55025-000	337.50	6/10/2022	22574	VIDEO RECORDING OF CITY COUNCIL MTG: JUNE 1 2022	10781
NSD INVESTMENTS INC	111-10-110-55025-000	337.50	6/10/2022	22574	VIDEO RECORDING OF CITY COUNCIL MTG: JUNE 1 2022	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	6/10/2022	22574	VIDEO RECORDING OF CITY COUNCIL SPECIAL MTG: MAY 25 2022	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00 \$ 1,175.00	6/10/2022	22574	VIDEO RECORDING OF CITY COUNCIL SPECIAL MTG: MAY 25 2022	10781
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(16,715.52)	6/10/2022		0 PROJECT NO #OAK257 INV. PERIOD ENDING APRIL 30 2022	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	334,310.48 \$ 317,594.96	6/10/2022		0 PROJECT NO #OAK257 INV. PERIOD ENDING APRIL 30 2022	12001
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	6/17/2022	19735	PR Batch 00008.06.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82 \$ 116.82	6/17/2022	19735	PR Batch 00008.06.2022 Flex Plan Emplr Portion	10647
PINNACLE INSURANCE ADMN	602-10-180-55038-000	31,204.54	6/10/2022		0 MAY 2022 RETIREE BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,923.23)	6/10/2022		0 RETIREE BILLING APRIL 2022	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	14,130.05	6/10/2022		0 JUN.2022- GROUP#00799	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	58,906.84	6/10/2022		0 MAY 2022- GROUP#03309	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	13,634.10	6/10/2022		0 MAY 2022- GROUP#00799	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	6/10/2022		0 JUN.2022- GROUP#07953	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	730.85	6/10/2022		0 JUN.2022- GROUP#02390	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(5,883.23)	6/10/2022		0 MAY 2022 RETIREE BILLING	10645

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	731.95	6/10/2022		0 MAY 2022- GROUP#02390	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	25,287.90	6/10/2022		0 RETIREE BILLING APRIL 2022	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	59,167.46	6/10/2022		0 JUN.2022- GROUP#03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	1,326.12	6/10/2022		0 MAY 2022- GROUP#07953	10645
		\$ 195,639.47				
PRECISION ELECTRIC CO	547-90-993-56014-000	4,830.15	6/10/2022	22575	REPAIR PUMPS AT VILLA DE ORO LIFTSTATION	11688
		\$ 4,830.15				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/17/2022	19736	PR Batch 00007.06.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	6/17/2022	19736	PR Batch 00008.06.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PRO RECORD STORAGE INC	111-10-160-55500-000	162.55	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	65.30	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	81.28	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	81.28	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	241.04	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	35.18	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	58.28	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.28	6/10/2022	22576	STORAGE FEES FOR MAY 2022	10666
		\$ 896.25				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,162.24	6/17/2022		0 PR Batch 00008.06.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,992.51	6/17/2022		0 PR Batch 00008.06.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	310.71	6/17/2022		0 PR Batch 00008.06.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,805.34	6/17/2022		0 PR Batch 00008.06.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,356.46	6/17/2022		0 PR Batch 00008.06.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,344.89	6/17/2022		0 PR Batch 00007.06.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,489.02	6/17/2022		0 PR Batch 00008.06.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	6/17/2022		0 Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,018.59	6/17/2022		0 PR Batch 00008.06.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	6/17/2022		0 PR Batch 00008.06.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,323.22	6/17/2022		0 PR Batch 00008.06.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,788.81	6/17/2022		0 PR Batch 00008.06.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,933.29	6/17/2022		0 PR Batch 00008.06.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	949.34	6/17/2022		0 PR Batch 00007.06.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,994.44	6/17/2022		0 PR Batch 00007.06.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	6/17/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,064.55	6/17/2022		0 PR Batch 00008.06.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	880.24	6/17/2022		0 PR Batch 00007.06.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,638.84	6/17/2022		0 PR Batch 00008.06.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	6/17/2022		0 PR Batch 00008.06.2022 Pers Survivor	10673
		\$ 263,851.93				
REPUBLIC SERVICES #467	231-40-413-55025-401	22,350.26	6/10/2022	22577	STREET SWEEPING CHARGES FOR SERVICES RENDERED FROM 05/1-05/31/22	11953
		\$ 22,350.26				
REXEL INC	544-82-824-54001-000	2,648.82	6/10/2022		0 PARTS NEEDED TO REPAIR & MAINTAIN LIFTSTATIONS	10703
		\$ 2,648.82				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/17/2022	19737	PR Batch 00008.06.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	6/10/2022	22578	MEAL ALLOWANCE. EMPLOYEE WILL TRAVEL TO S.D. QUARTERLY BIOASSAY	11776
		\$ 15.00				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	205.00	6/10/2022		0 WC CLAIMS HANDLING FEE	11527
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	21,843.84	6/10/2022		0 EXCESS WC LIABILITY INSURANCE PERIOD MAR.-MAY 2022	11315
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	41,881.27	6/10/2022		0 EXCESS WC LIABILITY INSURANCE PERIOD MAR.-MAY 2022	11315
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	43,740.69	6/10/2022		0 EXCESS WC LIABILITY INSURANCE PERIOD MAR.-MAY 2022	11315
		\$ 107,670.80				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	6/17/2022	19738	PR Batch 00007.06.2022 Operators Union Dues	10749
		\$ 467.34				
SIERRA MATERIAL TESTING & INSPEC	261-00-000-55014-000	797.00	6/10/2022	22579	INSTALLATION OF RESTROOMS AT THE ADRIAN C. CORDOVA MEMORIAL PARK	10763
		\$ 797.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SPARKLETTS	544-82-823-53034-000	93.11	6/10/2022	22580	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
SPARKLETTS	544-82-823-53034-000	102.90	6/10/2022	22580	DRINKING WATER FOR WWTP FACILITY STAFF.	10778
		\$ 196.01				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	738.91	6/10/2022	22581	DICTATION & TRANSCRIPTION FOR POLICE DEPARTMENT.	10780
		\$ 738.91				
STARNIK INC	544-82-823-55025-000	3,790.00	6/10/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	3,790.00	6/10/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 7,580.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/10/2022	0	FOR PAYROLL WEEK ENDING ON 06/05/2022 AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/10/2022	0	FOR PAYROLL WEEK ENDING OF 05/16/2022 FOR AIRPORT DIVISION EMP.	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	976.50	6/10/2022	0	FOR PAYROLL WEEK ENDING OF 05/22/2022 FOR AIRPORT DIVISION EMP.	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,348.50	6/10/2022	0	FOR PAYROLL WEEK ENDING ON 06/05/2022 AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/10/2022	0	FOR PAYROLL WEEK ENDING OF 05/22/2022 FOR AIRPORT DIVISION EMP.	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	790.50	6/10/2022	0	FOR PAYROLL WEEK ENDING OF 05/29/2022 FOR AIRPORT DIVISION EMP.	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/10/2022	0	FOR PAYROLL WEEK ENDING OF 05/29/2022 FOR AIRPORT DIVISION EMP.	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,162.51	6/10/2022	0	FOR PAYROLL WEEK ENDING OF 05/16/2022 FOR AIRPORT DIVISION EMP.	11401
		\$ 4,836.01				
TEN OVER STUDIO INC	401-90-916-56003-000	8,156.25	6/10/2022	22582	PROJECT NO. 2018-246 ENDING APRIL 30 2022	11044
		\$ 8,156.25				
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	881.00	6/10/2022	0	BIOSOLIDS FOR 4TH QUARTER OF 2021	10817
		\$ 881.00				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	6/10/2022	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	5,805.00	6/10/2022	0	ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 11,610.00				
THE ADT SECURITY CORPORATION	522-83-830-55028-000	281.62	6/10/2022	22583	ALARM MONITORING FOR AIRPORT TERMINAL FROM 06/01/22-08/31/22	10670
		\$ 281.62				
THE CHERRY HILL COMPANY	111-00-000-14310-000	1,140.00	6/10/2022	22584	ONE YEAR OF LIBRARY WEBSITE HOSTING SERVICES 07/01/22-06/30/23	10820
		\$ 1,140.00				
THE GAS COMPANY	111-25-250-53024-000	29.50	6/10/2022	22585	GAS UTILITY FIRE DEPT. STATION 2	10774
THE GAS COMPANY	513-81-813-53024-000	16.21	6/10/2022	22585	GAS UTILITY PUBLIC WORKS DEPT.	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	6/10/2022	22585	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	111-50-520-53024-000	149.06	6/10/2022	22585	GAS UTILITY RECREATION	10774
THE GAS COMPANY	111-50-510-53024-000	23.58	6/10/2022	22585	GAS UTILITY LIBRARY	10774
		\$ 232.65				
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	400.36	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	716.55	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	75.75	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	237-40-413-53001-000	272.99	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-20-217-54010-000	44.21	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	237-40-413-53001-000	878.84	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	310.02	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	237-40-413-53001-000	135.97	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	159.65	6/10/2022	22586	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR PARK DIVISION	10822
		\$ 2,994.34				
THE NELAC INSTITUTE	544-82-823-55501-000	190.00	6/10/2022	0	SMALL LABORATORY HANDBOOK EMAILED TO BRENDA GARCIA ON 10/14/2021	12167
		\$ 190.00				
TRENTMAN CORP.	544-82-824-53001-000	8,073.08	6/10/2022	0	SAFETY EQUIPMENT FOR COLLECTIONS DIVISION	12123
		\$ 8,073.08				
TROJAN TECHNOLOGIES GROUP LLC	547-90-936-56003-000	2,410.00	6/10/2022	22587	UV ANNUAL SYSTEM INSPECTION	12149
		\$ 2,410.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	90.85	6/10/2022	22588	NEW TICKET CHARGES & MONTHLY DATABASE MAINT. FEES	10847
		\$ 90.85				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	6/17/2022	19739	PR Batch 00008.06.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/17/2022	19739	PR Batch 00007.06.2022 United Way of Imp County	10851
		\$ 20.00				
USA BLUE BOOK	513-81-814-53001-000	218.94	6/10/2022	22589	HYDRANT METERS	11007
USA BLUE BOOK	513-81-814-53001-000	2,016.11	6/10/2022	22589	MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	11007
USA BLUE BOOK	513-81-814-53001-000	625.67	6/10/2022	22589	HYDRANT METERS	11007
USA BLUE BOOK	513-81-814-53001-000	403.20	6/10/2022	22589	MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	11007
		\$ 3,263.92				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	6/10/2022	22590	UST DESIGNATED OPERATOR FOR THE MONTH OF JUNE 2022	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.03	6/17/2022	19740	PR Batch 00008.06.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	6/17/2022	19740	PR Batch 00007.06.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.45	6/17/2022	19740	PR Batch 00008.06.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	6/17/2022	19740	PR Batch 00007.06.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	135.62	6/17/2022	19740	PR Batch 00008.06.2022 Def Comp Plan Empl Deduct %	10867
		\$ 2,961.27				
VERIZON WIRELESS	111-30-330-55514-000	155.04	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-150-55511-000	71.60	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-20-210-55514-000	1,270.93	6/10/2022	22591	MONTHLY SRVS 05/16-06/18/2022	10872
VERIZON WIRELESS	513-81-813-55511-000	4.23	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	40.80	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	544-82-823-55511-000	7.69	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	544-82-824-55511-000	10.17	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-10-110-55511-000	163.20	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-10-162-55511-000	23.85	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	513-81-814-55511-000	3.29	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-25-250-55511-000	50.24	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55511-000	443.30	6/10/2022	22591	IPAD REPLACEMENT	10872
VERIZON WIRELESS	111-30-330-55511-000	61.00	6/10/2022	22591	MONTHLY SRVS 05/16-06/18/2022	10872
VERIZON WIRELESS	111-20-217-55511-000	50.95	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-50-510-55511-000	40.80	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-25-250-55514-000	443.66	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	45.63	6/10/2022	22591	MONTHLY SRVS 05/16-06/18/2022	10872
VERIZON WIRELESS	111-25-250-55514-000	87.95	6/10/2022	22591	MONTHLY SRVS 05/16-06/18/2022	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	6/10/2022	22591	MOBILE BROADBAND SRV	10872
VERIZON WIRELESS	111-30-320-55511-000	142.93	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
VERIZON WIRELESS	111-40-410-55511-000	3.29	6/10/2022	22591	MONTHLY SRVS 05/19-06/18/2022 CELL PHONE	10872
		\$ 3,234.58				
WAL-MART COMMUNITY	111-20-210-53001-000	140.83	6/10/2022	22592	OPEN PO FOR MONTH OF MAY 2022 FOR MATERIAL & SUPPLIES	10883
		\$ 140.83				
WEX BANK	111-30-330-53013-000	35.00	6/10/2022	22593	FUEL PURCHASES	11769
		\$ 35.00				
W-PNP INC	111-10-180-55025-000	4,500.00	6/10/2022	22594	COMPUTER SERVICES CONTRACT FOR MAY 2022	10902
		\$ 4,500.00				
TOTAL		\$ 1,482,075.60				