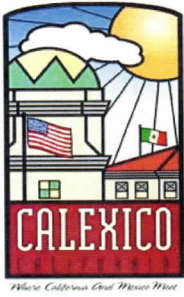


**AGENDA
ITEM**

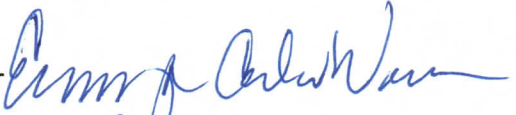
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AGENDA STAFF REPORT

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 18, 2022 to July 1, 2022 and City Salaries from June 18, 2022 to July 1, 2022

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Recommendation:

Approve the Affidavit of Warrants from June 18, 2022 to July 1, 2022 and City Salaries from June 18, 2022 to July 1, 2022.

Background:

The City Council approves the Warrants from June 18, 2022 to July 1, 2022 and City Salaries from June 18, 2022 to July 1, 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 \$ 2,223,023.12 included on this amount:
\$ 1,801,585.24 for Warrants from 06/18/2022 – 07/01/2022.
\$ 421,437.88 for City Salaries from 06/18/2022 – 07/01/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 06/18/2022 – 07/01/2022.
2. City Salaries from 06/18/2022 – 07/01/2022.

**AGENDA
ITEM**

AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from June 18, 2022 to July 1, 2022 and City Salaries from June 18, 2022 to July 1, 2022, totaling in the amount of \$ 2,223,023.12 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 - 06/18/2022 TO 07/01/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AES SQUARED	299-00-000-14310-000	77.85	6/30/2022	22659	ALARM SERVICE FOR CDCAC 07/01/2022-09/30/2022	10018
		\$ 77.85				
AFLAC	999-00-000-20220-000	35.74	6/30/2022	0	PR Batch 00009.06.2022 Afac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	6/30/2022	0	PR Batch 00010.06.2022 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.88	6/30/2022	0	PR Batch 00009.06.2022 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	6/30/2022	0	PR Batch 00010.06.2022 Afac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.40	6/30/2022	0	PR Batch 00009.06.2022 Afac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	6/30/2022	0	PR Batch 00010.06.2022 Afac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	44.58	6/30/2022	0	PR Batch 00009.06.2022 Afac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	6/30/2022	0	PR Batch 00009.06.2022 Afac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	6/30/2022	0	PR Batch 00010.06.2022 Afac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	6/30/2022	0	PR Batch 00010.06.2022 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	6/30/2022	0	PR Batch 00010.06.2022 Afac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	98.54	6/30/2022	0	PR Batch 00009.06.2022 Afac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	6/30/2022	0	PR Batch 00009.06.2022 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	6/30/2022	0	PR Batch 00010.06.2022 Afac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.96	6/30/2022	0	PR Batch 00009.06.2022 Afac Cancer F/P-Pre-Tax	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-54010-000	60.00	6/24/2022	22596	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
AGUILAR SAUL	111-20-210-55030-000	715.00	6/24/2022	22596	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
		\$ 775.00				
AIRGAS USA LLC	111-25-250-53002-000	681.79	6/24/2022	22597	MEDICAL OXYGEN INV.	10037
AIRGAS USA LLC	513-81-813-53001-000	308.62	6/24/2022	22597	CYLINDER RENTALS FOR WATER TREATMENT PLANT	10037
AIRGAS USA LLC	111-25-250-53002-000	59.13	6/24/2022	22597	MEDICAL OXYGEN INV.	10037
AIRGAS USA LLC	111-25-250-53002-000	667.56	6/24/2022	22597	MEDICAL OXYGEN INV.	10037
AIRGAS USA LLC	111-25-250-53002-000	246.46	6/24/2022	22597	MEDICAL OXYGEN INV.	10037
AIRGAS USA LLC	111-25-250-53002-000	327.95	6/24/2022	22597	MEDICAL OXYGEN INV. DATE 05/31/2022	10037
		\$ 2,291.51				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	125.40	6/24/2022	22598	REPLACED BAD RELAY AND INSTALL MISSING FUSES TO UNIT 553	10038
		\$ 125.40				
AL AND AL SERVICES LLC	111-50-525-53029-000	150.00	6/30/2022	22660	WORKSHOP MATERIALS PINTA TU ALEBRUE	11725
		\$ 150.00				
ALEJANDRO LEE	222-00-000-53001-604	500.00	6/30/2022	22661	LION DANCE PRESENTATION 10-20 MINUTES STATE OF THE CITY ADDRESS	12193
		\$ 500.00				
ALEJOS JOSE	111-30-310-55001-000	100.00	6/24/2022	22599	PLANNING COMMISSION REGULAR MEETING	12057
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	6/24/2022	22600	RENTAL OF 1848FT OF TEMP. FENCE. 05/29-06.28.2022 CORDOVA PARK	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	6/30/2022	0	PR Batch 00009.06.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANAYA IMPRESSIONS	111-20-210-53017-000	75.78	6/24/2022	0	DATED 4/12/2022: PD BANNERS AND TABLE CLOTH NAME	12174
		\$ 75.78				
ARAMARK	111-25-250-54010-000	64.66	6/24/2022	0	FIRE DEPT. FLOOR MAINT. STATION 1	11652
		\$ 64.66				
ARAMARK	111-25-250-54010-000	64.66	6/24/2022	0	FIRE DEPT. FLOOR MAINT. STATION 1	11652
		\$ 64.66				
ASCENSUS HOLDINGS INC	111-10-160-55001-000	10,000.00	6/24/2022	0	ACTUARIAL CONSULTING OPEB TRUST MODELING- PHASE 1 AND 2	10824
		\$ 10,000.00				
AT&T	111-20-210-55510-000	122.66	6/24/2022	22601	MONTHLY CRICUIT SERVICE JUN 7- JUL 6 2022	10081
AT&T	111-30-320-55510-000	111.96	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	326.89	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.54	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	538.12	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	97.94	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	481.40	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	429.65	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	175.81	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	440.79	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	672.85	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	152.10	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	105.61	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	390.19	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	299-50-525-55510-000	25.45	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-414-55510-000	5.49	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	355.11	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,420.21	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	43.83	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	154.62	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	307.40	6/24/2022	22602	MONTHLY CHARGE PHONE CIRCUIT SRVS 05/13/22-06/12/2022	10964
AT&T	111-40-410-55510-000	123.68	6/30/2022	22662	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 6,552.30				
AT&T MOBILITY	111-20-216-54016-000	852.38	6/30/2022	22663	FIRST NET MOBILE TRAFFIC CONTROL RADIOS	11373
AT&T MOBILITY	513-81-813-55514-000	77.00	6/30/2022	22663	WATER METERS/IPAD CONNECT 3GB	11373
		\$ 929.38				
AUDUBON MACHINERY	111-25-250-53002-000	1,270.30	6/24/2022	0	OXYGEN BOOSTER SUPPLY CHAIN	10085

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AUTO ZONE	111-40-414-53011-000		6/24/2022	22603	OPEN PO FOR MAY 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-416-53011-000	194.46	6/24/2022	22603	OPEN PO FOR MAY 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-414-53011-000	136.38	6/24/2022	22603	OPEN PO FOR MAY 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-414-53011-000	(192.64)	6/24/2022	22603	OPEN PO FOR MAY 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-40-416-53011-000	197.76	6/24/2022	22603	OPEN PO FOR MAY 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
AUTO ZONE	111-20-210-53011-000	9.75	6/24/2022	22603	OPEN PO FOR MAY 2022 FOR VEHICLE PARTS FOR ENTERPRISE FUND	10086
		\$ 345.71				
AVFUEL CORPORATION	522-83-830-53032-000	10,577.35	6/24/2022	22604	COMPLEMENTARY PO TO PO NO. 5715 WITH EXCESS OF \$10 577.35	10088
AVFUEL CORPORATION	522-83-830-53032-000	23,833.95	6/24/2022	22604	100LL AVIATION FUEL FOR RESALE AT THE AIRPORT	10088
AVFUEL CORPORATION	522-83-830-53001-000	503.38	6/24/2022	22604	2" KAMVALOCK DRY BREAK NOZZLE TO REPLACE LEAKING NOZZLE ON 100LL	10088
AVFUEL CORPORATION	522-83-830-53032-000	25,391.99	6/24/2022	22604	JET-A-FUEL FOR RESALE AT AIRPORT	10088
		\$ 60,306.67				
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	778.34	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	263.50	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	6/24/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR MAY 22 ACCT 9307	11606
		\$ 4,141.22				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	6/24/2022	0	PLANNING COMMISSION REGULAR MEETING	12145
		\$ 100.00				
BIESCO INC	111-10-150-54013-000	190.87	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-812-54013-000	72.47	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	544-82-823-54013-000	72.47	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	95.19	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	34.29	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	93.38	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-510-54013-000	55.94	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	34.95	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	299-50-525-55025-000	31.87	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	124.35	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-20-210-54013-000	229.52	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	295.64	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-813-54013-000	6.07	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-160-54013-000	249.55	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	185.79	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	113.60	6/24/2022	0	PAYMENT FOR SERVICE IN MAY 2022 MAINT AGREEMENT RICOH COPIER	10103
		\$ 1,885.95				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BJ ENGINEERING & SURVEYING INC	233-90-969-56001-000	9,000.00	6/24/2022	22605	ENGINEERING SERVICES FOR WEAKLEY STREET IMPROVEMENT PROJECT	11133
		\$ 9,000.00				
BNY MELLON	931-90-995-55001-000	7,500.00	6/24/2022	0	PROFESSIONAL SERVICES COMMUNITY RDA OF CLX MERGED CENTRAL BUS.	10110
		\$ 7,500.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	49.58	6/24/2022	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	307.57	6/24/2022	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	49.58	6/24/2022	0	MEDICAL SUPPLIES	10114
		\$ 406.73				
CALEXICO CHRONICLE	111-10-160-55017-000	210.00	6/24/2022	22606	JOB ANNOUNCEMENT ACCT ASST I	10131
		\$ 210.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	600.00	6/30/2022	19758	PR Batch 00009.06.2022 Fire Union Dues	10133
		\$ 600.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	6/30/2022	19759	PR Batch 00009.06.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	6/30/2022	19760	PR Batch 00009.06.2022 CMEA Union Dues	10907
		\$ 1,100.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,975.00	6/30/2022	19761	PR Batch 00009.06.2022 Police Union Dues	10137
		\$ 1,975.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63	6/30/2022	19762	PR Batch 00009.06.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	6/30/2022	19762	PR Batch 00009.06.2022 W-Garn-California State 2nd Cs	10152
		\$ 3,036.89				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	81.48	6/24/2022	22607	MAY 2022 COLLECTION FOR WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	81.48	6/24/2022	22607	MAY 2022 COLLECTION FOR WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	7.00	6/24/2022	22608	MAY 2022 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	7.00	6/24/2022	22608	MAY 2022 COLLECTION OF WATER BILLS	10154
		\$ 176.96				
CANON SOLUTIONS AMERICA INC	111-30-320-54013-000	120.77	6/24/2022	0	MAINTENANCE FOR ENGINEERING DEPT PLOT WAVE 340 PRINTER/SCANNER	11117
		\$ 120.77				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	6/24/2022	22609	PLANNING COMMISSION REGULAR MEETING	12062
		\$ 100.00				
CEJA MANUEL	111-20-210-55505-000	390.69	6/24/2022	22610	REIMBURSE SGT. CEJA FOR LODGIND EXPENSE BACKGROUND INVESTIGATIO	10174
CEJA MANUEL	111-20-210-55505-000	276.98	6/24/2022	22610	REIMBURSE SGT. CEJA FOR LODGIND EXPENSE BACKGROUND INVESTIGATIO	10174
CEJA MANUEL	111-20-210-55505-000	158.06	6/24/2022	22610	REIMBURSE SGT. CEJA FOR LODGIND EXPENSE BACKGROUND INVESTIGATIO	10174
		\$ 825.73				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	252.87	6/30/2022		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	37.71	6/30/2022		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	308.86	6/30/2022		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	144.22	6/30/2022		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	37.71	6/30/2022		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	37.71	6/30/2022		0 608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	37.71	6/30/2022		0 608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	52.96	6/30/2022		0 900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	37.71	6/30/2022		0 608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	37.71	6/30/2022		0 608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	37.72	6/30/2022		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	43.06	6/30/2022		0 430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	7.74	6/30/2022		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	20.11	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	224.21	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	125.04	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	20.12	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	254.65	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	34.19	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	106.28	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	20.12	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	205.30	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	110.42	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	116.96	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	16.88	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	16.88	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	20.11	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	20.11	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	20.11	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	20.12	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	10.72	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	309.77	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	133.79	6/24/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
		\$ 2,949.18				
CITY OF CALEXICO	111-50-520-53001-000	1.82	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	33.25	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	14.04	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	13.18	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	12.75	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53001-000	5.52	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO	111-50-520-53001-000	14.32	6/24/2022	22611	RECREATION REPLENISH PETTY CASH	10197
		\$ 94.88				
CITY OF CALEXICO FINANCE	111-10-150-55505-000	42.50	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	97.78	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	6.15	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-40-410-53001-000	16.23	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-330-53017-000	15.13	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	50.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	192.90	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	513-81-814-53013-000	60.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	37.86	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	4.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	68.70	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-40-416-53013-000	50.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	55.16	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	19.28	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-160-53017-000	7.57	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-604	96.34	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	231-40-413-53001-000	16.22	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	20.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53013-000	26.61	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	237-90-969-56001-000	62.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	275.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	31.24	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	69.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	513-81-814-53013-000	50.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-604	25.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	171.00	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	513-81-813-53020-000	50.25	6/30/2022	22664	REPLENISH PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-40-420-53001-000	16.23	6/30/2022	22664	REPLENISH PETTY CASH	10194
		\$ 1,756.15				
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	36.78	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	9.47	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	22.26	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	37.31	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	20.56	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	43.27	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	24.55	6/24/2022	22612	FIRE DEPT. PETTY CASH REPLENISH	10193
		\$ 194.20				
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	22.44	6/24/2022	22613	REIMBURSEMENT	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	58.59	6/24/2022	22613	TEEN PROGRAM	10158
CITY OF CALEXICO LIBRARY	111-50-510-53001-000	8.06	6/24/2022	22613	1KBB4K PROGRAM	10158
		\$ 89.09				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	6.50	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.17.	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	17.19	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54010-000	105.00	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	42.77	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53017-000	23.84	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	17.95	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55001-000	57.00	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	98.97	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53017-000	1.40	6/24/2022	22614	PETTY CASH CALEXICO POLICE DEPT.	10195
		\$ 370.62				
CIVICPLUS LLC	111-10-150-55025-000	290.00	6/24/2022	0	20 MUNICODE ELECTRONIC UPDATE	12188
CIVICPLUS LLC	111-10-150-55025-000	745.00	6/24/2022	0	70 MUNICODE ELECTRONIC UPDATE	12188
CIVICPLUS LLC	111-10-110-55025-000	290.00	6/24/2022	0	20 MUNICODE ELECTRONIC UPDATE	12188
CIVICPLUS LLC	111-10-110-55025-000	745.00	6/24/2022	0	70 MUNICODE ELECTRONIC UPDATE	12188
		\$ 2,070.00				
COLLABORATIVE SUMMER LIBRARY PROGRAM	111-50-510-53001-000	145.00	6/24/2022	22615	SUMMER PROGRAM SUPPLIES	10207
		\$ 145.00				
COLONIAL	999-00-000-20220-000	387.28	6/30/2022	0	PR Batch 00009.06.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	69.56	6/30/2022	0	PR Batch 00009.06.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	6/30/2022	0	PR Batch 00009.06.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	224.41	6/30/2022	0	PR Batch 00009.06.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	40.84	6/30/2022	0	PR Batch 00010.06.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	126.17	6/30/2022	0	PR Batch 00009.06.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	24.35	6/30/2022	0	PR Batch 00010.06.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	27.37	6/30/2022	0	PR Batch 00009.06.2022 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	80.93	6/30/2022	0	PR Batch 00009.06.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	93.20	6/30/2022	0	PR Batch 00009.06.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	291.20	6/30/2022	0	PR Batch 00009.06.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	6/30/2022	0	PR Batch 00010.06.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.50	6/30/2022	0	PR Batch 00009.06.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	43.78	6/30/2022	0	PR Batch 00009.06.2022 Colonial Acdntli-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	6/30/2022	0	PR Batch 00009.06.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	6/30/2022	0	PR Batch 00009.06.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	53.22	6/30/2022	0	PR Batch 00009.06.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	6/30/2022	0	PR Batch 00009.06.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	6/30/2022	0	PR Batch 00009.06.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	67.75	6/30/2022	0	PR Batch 00009.06.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	104.05	6/30/2022	0	PR Batch 00009.06.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	52.09	6/30/2022	0	PR Batch 00010.06.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	252.98	6/30/2022	0	PR Batch 00009.06.2022 Colonial Cancer - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.13	6/30/2022	0	PR Batch 00010.06.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	145.35	6/30/2022	0	PR Batch 00010.06.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	43.54	6/30/2022	0	PR Batch 00010.06.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	6/30/2022	0	PR Batch 00010.06.2022 Colonial W Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	7.69	6/30/2022		0 PR Batch 00009.06.2022 Colonial U Life - Empir Allow	10208
COLONIAL	999-00-000-20220-000	118.50	6/30/2022		0 PR Batch 00009.06.2022 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	822.74	6/30/2022		0 PR Batch 00009.06.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	6/30/2022		0 PR Batch 00010.06.2022 Colonial Term Life - Emp Deduc	10208
		\$ 3,629.89				
CORE & MAIN LP	513-81-814-53001-000	1,849.48	6/24/2022		0 MATERIAL & SUPPLIES FOR CAMPILLO AVENUE & SHUT-OFF REPLACEMENTS	10405
		\$ 1,849.48				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	5.69	6/24/2022		0 FIRE DEPT. MAINT. AND REPAIR	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	99.04	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	181.61	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-54001-000	64.78	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	15.69	6/24/2022		0 FIRE DEPT. MAINT. AND REPAIR	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	53.55	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	15.79	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	32.35	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	116.90	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	99.04	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	96.29	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-420-53011-000	11.37	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	(43.28)	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	25.73	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	96.07	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	300.26	6/24/2022		0 OPEN PO FOR MAY 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE	10914
		\$ 1,170.88				
COUNTY OF IMPERIAL	111-00-000-22710-400	33,005.00	6/30/2022	22665	PARKING PENALTIES PARKING FINES (JAN-MAY) TDS (JAN-MAY)	10226
		\$ 33,005.00				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	6/24/2022	22616	RCS REGIONAL COMMUNICATION SYSTEMS COUNTY OF SAN DIEGO	10231
		\$ 1,111.50				
CRAZY BULL INC	222-00-000-53001-604	1,500.00	6/30/2022	22666	CATERING FOR STATE OF THE CITY ADDRESS	12192
		\$ 1,500.00				
D&H WATER SYSTEMS	513-81-813-54001-000	1,199.07	6/24/2022	22617	FOR ADDITIONAL PARTS USED DURING ANNUAL SERVICE AT MAIN WATER PL	10249
		\$ 1,199.07				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	1,516.25	6/24/2022	0	PROFESSIONAL CONSULTING SRVS CALEXICO/CFD 2003-1 PROJ. A20-80161	10256
		\$ 1,516.25				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,739.00	6/24/2022	22618	MAY 2022 FINGERPRINT APPS	10266
DEPARTMENT OF JUSTICE	522-83-830-55026-000	32.00	6/24/2022	22618	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
		\$ 1,771.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	6/24/2022	22619	ANIMAL CARE SERVICES	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	6/24/2022	22619	ANIMAL CARE SERVICES	10275

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
DocuSign Inc	111-10-180-53017-000	\$ 90.00	6/24/2022	0	DocuSign Business Pro Edition - (500 Envelopes) Adoption Consul	12172
		\$ 2,485.60				
		\$ 2,485.60				
DOOLEY ENTERPRISES INC	111-20-210-53031-000	\$ 3,055.79	6/30/2022	0	AMMUNITION-	10288
		\$ 3,055.79				
DRAGONS EXTERMINATOR	513-81-813-55031-000	\$ 200.00	6/30/2022	22667	MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT FACILITY	11525
		\$ 200.00				
DXP ENTERPRISES INC	516-90-992-56014-000	\$ 7,741.57	6/30/2022	22668	METERING PUMP TO WATER TREATMENT PLANT	12161
DXP ENTERPRISES INC	516-90-992-56014-000	\$ 227.92	6/30/2022	22668	COMPLEMENTARY PO TO PO NO. 5701 WITH EXCESS OF \$227.92	12161
		\$ 7,969.49				
ECON HARDWARE	234-90-903-56000-000	10.39	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-410-54010-000	19.45	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-54017-000	43.25	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-54017-000	5.19	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-410-54010-000	15.24	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	234-90-903-56000-000	27.58	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	31.63	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	544-82-823-53001-000	63.84	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	46.50	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	513-81-813-53001-000	27.04	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	66.02	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-10-180-54010-000	10.34	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-10-180-54010-000	9.04	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	231-40-413-53001-000	58.14	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	55.18	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	231-40-413-53011-000	32.98	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	76.26	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-416-54017-000	41.44	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	237-40-413-53001-000	36.76	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	30.99	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-420-54001-000	18.62	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-50-510-54010-000	8.98	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-53001-000	14.69	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-10-180-54010-000	29.71	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	513-81-813-54001-000	36.66	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	77.97	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	6.46	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-50-510-54010-000	9.72	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-53001-000	3.44	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	513-81-813-53001-000	64.92	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	11.91	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	3.56	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	64.89	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	111-40-420-54001-000	89.24	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-53001-000	94.39	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	234-90-903-56000-000	46.00	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	9.73	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-414-53001-000	19.03	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-20-210-54010-000	54.42	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-20-210-54010-000	29.30	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	522-83-830-53001-000	19.47	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	544-82-824-53001-000	54.13	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	231-40-413-53001-000	29.21	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	544-82-823-54010-000	41.16	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	544-82-823-53001-000	16.74	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	111-40-416-53001-000	10.38	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-54017-000	27.03	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	111-40-416-54017-000	17.59	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIES GENERAL FUN	10301
ECON HARDWARE	234-90-903-56000-000	169.94	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	522-83-830-53001-000	16.22	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
ECON HARDWARE	237-40-413-53001-000	367.62	6/24/2022	22620	OPEN PO FOR MAY 2022 TO PURCHASE MATERIAL & SUPPLIE ENTERPRISE	10301
		\$ 2,170.39				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	1,865.29	6/30/2022	22669	PM4 SERVICE ON 420F2 SERIAL #HWC05267 AT WWTP	10313
		\$ 1,865.29				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	594.98	6/30/2022	0	PR Batch 00010.06.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	14.82	6/30/2022	0	PR Batch 00011.06.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,538.35	6/30/2022	0	PR Batch 00009.06.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	5.54	6/30/2022	0	PR Batch 00012.06.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,250.87	6/30/2022	0	PR Batch 00009.06.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,065.31	6/30/2022	0	PR Batch 00010.06.2022 State Income Tax	10314
		\$ 13,469.87				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	850.00	6/24/2022	0	FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FACILITY	11849
		\$ 850.00				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53033-000	392.25	6/24/2022	0	ANNUAL LAB TEST AT WWTP	10317
		\$ 392.25				
ESQUER VERONICA	999-00-000-20220-000	190.15	6/30/2022	19763	PR Batch 00009.06.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.45	6/24/2022	22621	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	37.32	6/24/2022	22621	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.56	6/24/2022	22621	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.15	6/24/2022	22621	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	29.65	6/30/2022	22670	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.28	6/30/2022	22670	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.45	6/30/2022	22670	POSTAL SERVICE	10338
		\$ 188.86				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
FUN EXPRESS LLC	222-50-510-53001-000	113.63	6/30/2022	22671	LUNCH AT THE LIBRARY	12190
FUN EXPRESS LLC	222-50-510-53001-000	910.06	6/30/2022	22671	LUNCH AT THE LIBRARY	12190
		\$ 1,023.69				
GALL'S LLC	111-20-216-53001-000	1,622.67	6/24/2022	0	100-GALLS BARRIER TAPE/ ENGLISH AND SPANISH	10368
		\$ 1,622.67				
GARDAWORLD CL WEST INC	111-10-160-55025-000	212.52	6/24/2022	0	ARMOR SERVICE FOR THE MONTH OF JUNE 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	32.11	6/24/2022	0	ARMOR SERVICE FOR THE MONTH OF MAY EXCESS 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	32.11	6/24/2022	0	ARMOR SERVICE FOR THE MONTH OF MAY EXCESS 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	212.53	6/24/2022	0	ARMOR SERVICE FOR THE MONTH OF JUNE 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	32.12	6/24/2022	0	ARMOR SERVICE FOR THE MONTH OF MAY EXCESS 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	212.53	6/24/2022	0	ARMOR SERVICE FOR THE MONTH OF JUNE 2022	11407
		\$ 733.92				
GIBSON & SCHAEFER INC	237-40-413-53001-000	409.84	6/24/2022	22622	OPEN PO FOR APRIL 2022 TO PURCHASE CONCRETE FOR4 SIDEWALK REPAIR	10379
GIBSON & SCHAEFER INC	237-40-413-53001-000	472.28	6/24/2022	22622	OPEN PO FOR APRIL 2022 TO PURCHASE CONCRETE FOR4 SIDEWALK REPAIR	10379
		\$ 882.12				
GOLDEN BELL PRODUCTS INC.	544-82-824-53012-000	848.06	6/24/2022	22623	CHEMICAL FOR ODOR CONTROL FOR LIFTSTATIONS	12143
		\$ 848.06				
GOMEZ MARTHA L	111-10-160-55505-000	5.00	6/24/2022	22624	TRAVE TO S.D FOR NOTARY PUBLIC RENEWAL COURSE AND EXAM	10384
GOMEZ MARTHA L	111-10-160-55505-000	133.00	6/24/2022	22624	TRAVE TO S.D FOR NOTARY PUBLIC RENEWAL COURSE AND EXAM	10384
GOMEZ MARTHA L	111-10-160-55505-000	34.00	6/24/2022	22624	TRAVE TO S.D FOR NOTARY PUBLIC RENEWAL COURSE AND EXAM	10384
GOMEZ MARTHA L	111-10-160-55505-000	272.09	6/24/2022	22624	TRAVE TO S.D FOR NOTARY PUBLIC RENEWAL COURSE AND EXAM	10384
		\$ 444.09				
GONZALEZ DAMIAN	111-25-250-55512-000	200.00	6/24/2022	22625	PARAMEDIC RECERTIFICATION	10385
		\$ 200.00				
HECHOS Y OPINION/EL LECHUGON	111-30-320-53001-000	75.00	6/24/2022	0	BUSINESS CARDS FOR IVAN NEGRETE ENG. DEPT.	10407
		\$ 75.00				
HINOJOSA JOSE	111-30-310-55001-000	100.00	6/24/2022	0	PLANNING COMMISSION REGULAR MEETING	12063
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	6/30/2022	0	PR Batch 00009.06.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,540.21	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	252.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	431.82	6/24/2022	22626	TEMP. STAFFING WEEK ENDING05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,242.51	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,404.58	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	168.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-320-55015-000	280.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	504.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	766.50	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	672.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	252.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	840.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	336.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	378.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	588.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,760.82	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	420.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	431.81	6/24/2022	22626	TEMP. STAFFING WEEK ENDING05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	504.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-320-55015-000	168.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	472.50	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 004/17/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	834.75	6/24/2022	22626	TEMP. STAFFING WEEK ENDING05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	689.85	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	328.50	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	672.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	42.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,584.32	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	84.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	832.20	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	280.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	840.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	280.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	219.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	168.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	525.60	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	498.75	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	336.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	84.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/22/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	525.00	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 03/27/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	1,023.83	6/24/2022	22626	TEMP. STAFFING WEEK ENDING 05/29/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-320-55015-000	224.00	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	224.00	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	609.00	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,466.45	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	343.87	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	183.96	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	234.30	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	479.25	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	234.30	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/05/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	343.88	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	859.58	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	330.15	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	224.00	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/12/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	84.00	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	679.88	6/30/2022	22672	TEMP. STAFFING FOR PAYROLL WEEK ENDING 06/19/2022	10420
		\$ 63,547.25				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-000	53.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	31.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	6/24/2022	22627	PEST CONTROL SERVICES FOR THE MONTH OF JUN. 2022	10434
		\$ 1,006.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	10,526.00	6/24/2022	22628	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.61	6/30/2022	22673	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,435.94	6/30/2022	22673	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	6/30/2022	22673	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	235.33	6/30/2022	22673	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.42	6/30/2022	22673	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	6/30/2022	22673	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	617.37	6/30/2022	22673	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	37,628.29	6/30/2022	22673	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,025.29	6/30/2022	22673	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	210.55	6/30/2022	22673	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	149.49	6/30/2022	22673	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,597.24	6/30/2022	22673	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.77	6/30/2022	22673	1232 JASMINE ST A ACCT 50031744	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	86.87	6/30/2022	22673	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	140.61	6/30/2022	22673	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.61	6/30/2022	22673	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,899.13	6/30/2022	22673	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	50.12	6/30/2022	22673	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	146.89	6/30/2022	22673	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	193.31	6/30/2022	22673	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	84.75	6/30/2022	22673	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	632.70	6/30/2022	22673	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	483.38	6/30/2022	22673	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	491.44	6/30/2022	22673	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	483.38	6/30/2022	22673	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	25.22	6/30/2022	22673	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	6/30/2022	22673	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	410.56	6/30/2022	22673	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	435.59	6/30/2022	22673	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,874.65	6/30/2022	22673	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	149.42	6/30/2022	22673	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.22	6/30/2022	22673	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	464.06	6/30/2022	22673	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,722.66	6/30/2022	22673	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	54.92	6/30/2022	22673	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	28,279.05	6/30/2022	22673	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.71	6/30/2022	22673	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.61	6/30/2022	22673	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	477.75	6/30/2022	22673	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.25	6/30/2022	22673	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	223.70	6/30/2022	22673	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	250.52	6/30/2022	22673	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.74	6/30/2022	22673	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,589.25	6/30/2022	22673	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,654.22	6/30/2022	22673	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	57.23	6/30/2022	22673	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	483.38	6/30/2022	22673	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.85	6/30/2022	22673	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	2,235.35	6/30/2022	22673	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	160.18	6/30/2022	22673	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	88.63	6/30/2022	22673	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	483.38	6/30/2022	22673	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	494.17	6/30/2022	22673	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.68	6/30/2022	22673	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	54.22	6/30/2022	22673	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	64.36	6/30/2022	22673	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	792.59	6/30/2022	22673	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.90	6/30/2022	22673	2100 ANDRADE AVE ACCT 50364118	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.00	6/30/2022	22673	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.05	6/30/2022	22673	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	76.14	6/30/2022	22673	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.37	6/30/2022	22673	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.53	6/30/2022	22673	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.22	6/30/2022	22673	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	483.37	6/30/2022	22673	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	115.38	6/30/2022	22673	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.83	6/30/2022	22673	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	104.59	6/30/2022	22673	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	420.38	6/30/2022	22673	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	90.50	6/30/2022	22673	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.43	6/30/2022	22673	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	213.98	6/30/2022	22673	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	483.37	6/30/2022	22673	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	483.38	6/30/2022	22673	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.61	6/30/2022	22673	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	34.52	6/30/2022	22673	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	263.66	6/30/2022	22673	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	47.26	6/30/2022	22673	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.03	6/30/2022	22673	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	603.23	6/30/2022	22673	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	258.73	6/30/2022	22673	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.59	6/30/2022	22673	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	136.35	6/30/2022	22673	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	179.34	6/30/2022	22673	CTC ELECTRIC BILL	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23.84	6/30/2022	22673	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	158.48	6/30/2022	22673	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	483.38	6/30/2022	22673	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	75.17	6/30/2022	22673	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	15.22	6/30/2022	22673	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.15	6/30/2022	22673	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	34.28	6/30/2022	22673	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	127.80	6/30/2022	22673	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	94.97	6/30/2022	22673	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	63.40	6/30/2022	22673	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.62	6/30/2022	22673	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.67	6/30/2022	22673	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	38.36	6/30/2022	22673	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	6/30/2022	22673	119 HEFFERNAN AVE ACCT 50031565	10452
		\$ 115,661.26				
IMPERIAL LANDFILL	111-20-217-55029-000	64.35	6/30/2022	22674	ANIMAL CARE SERVICES	10453
		\$ 64.35				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL PRINTERS	111-30-310-53017-000	351.81	6/24/2022	22629	Business Cards for Planning Commissioners	10454
		\$ 351.81				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	262.50	6/24/2022	22630	ADVERTISEMENT HR TECHNICIAN	10456
IMPERIAL VALLEY PRESS	513-81-813-55017-000	352.50	6/24/2022	22630	ADVERTISEMENT WATER TREATMENT PLANT OPERATOR III	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-000	183.75	6/24/2022	22630	ADVERTISEMENT - HR TECHNICIAN	10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	262.50	6/24/2022	22630	ADVERTISEMENT FINANCE ACCOUNTANT	10456
IMPERIAL VALLEY PRESS	111-10-160-55017-000	183.75	6/24/2022	22630	ADVERTISEMENT - ACCOUNTANT FINANCE DEPT	10456
		\$ 1,245.00				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	128.82	6/30/2022	0	PR Batch 00011.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,916.22	6/30/2022	0	PR Batch 00009.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,407.78	6/30/2022	0	PR Batch 00010.06.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	29,932.34	6/30/2022	0	PR Batch 00009.06.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	80.44	6/30/2022	0	PR Batch 00012.06.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	796.99	6/30/2022	0	PR Batch 00010.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	18.81	6/30/2022	0	PR Batch 00012.06.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,382.37	6/30/2022	0	PR Batch 00010.06.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	80.44	6/30/2022	0	PR Batch 00012.06.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,706.70	6/30/2022	0	PR Batch 00009.06.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	459.53	6/30/2022	0	PR Batch 00011.06.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,706.70	6/30/2022	0	PR Batch 00009.06.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	128.82	6/30/2022	0	PR Batch 00011.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	18.81	6/30/2022	0	PR Batch 00012.06.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,407.78	6/30/2022	0	PR Batch 00010.06.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,916.22	6/30/2022	0	PR Batch 00009.06.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	796.99	6/30/2022	0	PR Batch 00010.06.2022 Medicare Employer Portion	10906
		\$ 73,885.76				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	935.02	6/24/2022	22631	STUDENTS EMPLOYED APRIL 11 2022- MAY 10 2022	10474
		\$ 935.02				
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	254.91	6/24/2022	22631	STUDENTS EMPLOYED APRIL 11 2022- MAY 10 2022	10474
		\$ 254.91				
IVEDC	111-10-150-55501-000	150.00	6/24/2022	22632	2022 IMPRIAL VALLEY ECONOMIC & ENERGY SUMMIT REGISTRATION	10476
		\$ 150.00				
J & S AIR CONDITIONING	111-20-216-54001-000	550.00	6/24/2022	22633	REPLACED A/C CONDENSER MOTOR IN PARKING FACILITY	10478
J & S AIR CONDITIONING	544-82-823-54001-000	1,400.00	6/30/2022	22675	CONTACTOR REPLACED. FREON CHARGER R-410 5 LBS & REPAIRED 4 LEAKS	10478
		\$ 1,950.00				
J.W D'ANGELO CO INC	516-90-992-56014-000	3,070.88	6/24/2022	0	HOT TAP MACHINE FOR WATER DISTRIBUTION	11399
		\$ 3,070.88				
JADE SECURITY SYSTEMS INC	111-00-000-14310-000	80.97	6/24/2022	22634	MONTHLY MONITORING SRVS. FOR PANIC BUTTON WATER CUSTOMER SRVS.	10479
		\$ 80.97				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
JOHNSON CONTROLS FIRE PROTECTION LP	111-20-210-54010-000	1,211.00	6/24/2022	22635	BUILDING ALARM REPAIR	11590
		\$ 1,211.00				
KRONOS SaaShr Inc.	111-10-180-55025-000	680.40	6/24/2022	0	TIME CLOCK MONTHLY SRVS MAY 1- MAY 31 2022	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	410.72	6/24/2022	22636	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	430.93	6/24/2022	22636	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	545.89	6/24/2022	22636	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	624.29	6/24/2022	22636	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54017-000	260.42	6/24/2022	22636	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-54001-000	1,417.25	6/24/2022	22636	OPEN PO FOR MAY 2022 FOR MATERIAL & SUPPLIES FOR ENTERPRISE FUND	10503
		\$ 3,689.50				
LEAGUE OF CA. CITIES	111-10-150-55025-000	60.00	6/30/2022	22676	IMPERIAL COUNTY DIVISION MEETING- LEAGUE OF CITIES MAY 26 2022	10510
LEAGUE OF CA. CITIES	111-10-110-55505-000	180.00	6/30/2022	22676	IMPERIAL COUNTY DIVISION MEETING- LEAGUE OF CITIES MAY 26 2022	10510
		\$ 240.00				
LEE & RO INC	547-90-933-56001-000	20,222.74	6/24/2022	0	ENGINEERING SRVS FOR SEWER LIFT STATION NO.9 AND 11 SEWER COLLEC	10513
LEE & RO INC	547-90-973-56001-000	4,051.61	6/24/2022	0	WASTE WATER TREATMENT PLANT UPGRADE AND EXPANSION PROJECT	10513
		\$ 24,274.35				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	201.00	6/30/2022	22677	PROFESSIONAL SERVICES RENDERED THROUGH MAY 31 2022	10520
		\$ 201.00				
MACIAS DAVID	111-10-160-55507-000	12.00	6/28/2022	22658	RETURNED DEPOSIT FEE REIMBURSEMENT	10533
MACIAS DAVID	111-20-210-55505-000	36.00	6/28/2022	22658	LODGING EXPENSE FOR ATTENDING THE PROPERTY & EVIDENCE MANAGEMEN	10533
MACIAS DAVID	111-20-210-55505-000	386.96	6/28/2022	22658	LODGING EXPENSE FOR ATTENDING THE PROPERTY & EVIDENCE MANAGEMEN	10533
		\$ 434.96				
MADGRAPHIX INC	111-20-210-53001-000	3,771.25	6/24/2022	0	GRAPHICS ON NEW 4 POLICE UNITS	11427
		\$ 3,771.25				
MAYER SUSAN G	111-10-160-55001-000	1,293.19	6/24/2022	0	MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	4,944.75	6/24/2022	0	MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	3,281.25	6/24/2022	0	MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	8,511.30	6/24/2022	0	MUNICIPAL FINANCE CONSULTING	11121
		\$ 18,030.49				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	300.00	6/24/2022	22637	CTC LIFT PLANNED MAINTENANCE	10549
		\$ 300.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	1,321.02	6/30/2022	0	PERSONAL PROTECTIVE EQUIPMENT FOR WATER TREATMENT PLANT STAFF	10570
		\$ 1,321.02				
MUNICIPAL MAINTENANCE EQUIPMENT INC	111-20-216-54001-000	490.09	6/24/2022	0	NEW TIRES FOR TRAFFIC CONTROL 2019 INTERCEPTOR	12151
		\$ 490.09				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	6/30/2022	19764	PR Batch 00009.06.2022 New York Life Insurance	10587
		\$ 76.54				
NORMAN A TRAUB &	111-20-210-55033-000	1,150.00	6/24/2022		0 BACKGROUND INVESTIGATIONS FOR POLICE DEPT.	10594
NORMAN A TRAUB &	111-20-210-55033-000	1,879.76	6/24/2022		0 BACKGROUND INVESTIGATIONS FOR POLICE DEPT.	10594
NORMAN A TRAUB &	111-20-210-55033-000	6,070.77	6/24/2022		0 BACKGROUND INVESTIGATIONS FOR POLICE DEPT.	10594
NORMAN A TRAUB &	111-20-210-55033-000	1,879.76	6/24/2022		0 BACKGROUND INVESTIGATIONS FOR POLICE DEPT.	10594
		\$ 10,980.29				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	62,160.00	6/24/2022		0 PROJECT NO. OAK257 INV. PERIOD 5/31/2022	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(3,108.00)	6/24/2022		0 PROJECT NO. OAK257 INV. PERIOD 5/31/2022	12001
		\$ 59,052.00				
ONE SOURCE DISTRIBUTORS LLC	111-40-416-54017-000	2,123.23	6/24/2022		0 LIGHT BULBS FOR BASEBALL FIELDS	10603
		\$ 2,123.23				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	72.81	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	1,104.59	6/24/2022		0 FOR PARTS TO REPAIR CODE ENFORCEMENT UNIT NO 639	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	75.22	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	12.23	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	80.39	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(46.44)	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	55.07	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(32.45)	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	1,334.74	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	77.47	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	72.52	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-30-320-53011-000	80.53	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	1,334.74	6/24/2022		0 FOR PARTS TO REPAIR CODE ENFORCEMENT UNIT NO 639	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	25.04	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	17.47	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	81.00	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	17.30	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	102.60	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	49.59	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	7.03	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	92.75	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53001-000	7.19	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	32.45	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	51.93	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	116.66	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	6.17	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53001-000	16.11	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	108.06	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(72.81)	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	13.07	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR & MAINT. ENTERPRISE FUN	11518
O'REILLY AUTOMOTIVE INC	111-30-330-53011-000	(1,334.74)	6/24/2022		0 FOR PARTS TO REPAIR CODE ENFORCEMENT UNIT NO 639	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.44	6/24/2022		0 OPEN PO FOR MAY 2022 FOR PARTS TO REPAIR/MAINTAIN GENERAL FUND	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	288.33	6/30/2022	0	BATTERY FOR WWTP UNIT	11518
		\$ 3,893.06				
PADRE USA	111-25-250-54010-000	336.87	6/24/2022	0	JANITORIAL SUPPLIES INVOICE	10618
		\$ 336.87				
PATRICK & CO	111-20-217-53001-000	421.16	6/24/2022	0	500 BLUE ALUMINUM DOG TAGS #189 W/"O" RINGS - 100 PER BOX	10626
		\$ 421.16				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	6/30/2022	19765	PR Batch 00009.06.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	6/30/2022	19765	PR Batch 00009.06.2022 Flex Plan Empl Deduction	10647
		\$ 116.82				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	55.00	6/24/2022	0	JUNE 2022 GROUP #03309 GROUP FEES	10645
		\$ 55.00				
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	450.00	6/24/2022	22638	RETURN TO DUTY EVALUATION	12130
		\$ 450.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	6/30/2022	19766	PR Batch 00009.06.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	6/30/2022	19766	PR Batch 00010.06.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	943.07	6/30/2022	0	PR Batch 00010.06.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,133.65	6/30/2022	0	PR Batch 00009.06.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,210.04	6/30/2022	0	PR Batch 00009.06.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,439.13	6/30/2022	0	PR Batch 00010.06.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18,874.04	6/30/2022	0	PR Batch 00009.06.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,695.83	6/30/2022	0	PR Batch 00009.06.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	6/30/2022	0	PR Batch 00009.06.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,175.99	6/30/2022	0	PR Batch 00009.06.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,961.16	6/30/2022	0	PR Batch 00009.06.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,178.25	6/30/2022	0	PR Batch 00009.06.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,074.62	6/30/2022	0	PR Batch 00010.06.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	243.65	6/30/2022	0	PR Batch 00009.06.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	39.31	6/30/2022	0	PR Batch 00012.06.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,217.59	6/30/2022	0	PR Batch 00009.06.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,545.64	6/30/2022	0	PR Batch 00009.06.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	36.45	6/30/2022	0	PR Batch 00012.06.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,503.91	6/30/2022	0	PR Batch 00009.06.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	6/30/2022	0	PR Batch 00009.06.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	874.42	6/30/2022	0	PR Batch 00010.06.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,249.76	6/30/2022	0	PR Batch 00009.06.2022 Pers Pepra Fire Emplr Portion	10673
		\$ 70,461.12				
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	(42,891.63)	6/24/2022	0	TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION NO. 2	10677
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	857,832.65	6/24/2022	0	TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION NO. 2	10677
		\$ 814,941.02				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
QUILL CORPORATION	111-50-510-53030-000	127.50	6/24/2022	22639	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	198.53	6/24/2022	22639	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	65.83	6/24/2022	22639	CLEANING SUPPLIES	10679
		\$ 391.86				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	624.88	6/24/2022	22640	AMBULANCE #2672 REMOVED & INSTALLED GENERATOR	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	86.69	6/24/2022	22640	ENGINE 3822 A/C FREON CHARGE AND A/C HOSE REPLACE	11529
		\$ 711.57				
RIOSECO FRANCISCA	111-50-520-53029-000	380.00	6/30/2022	22678	SWEET TREATS SESSION 2 19 STUDENTS @20.00	11137
RIOSECO FRANCISCA	111-50-520-53029-000	300.00	6/24/2022	22641	SWEET TRATS SESSION 1 CLASS 15 STUDENTS @20.00	11137
		\$ 680.00				
ROMAN'S WATER INC	111-10-150-53034-000	15.00	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-10-160-53034-000	6.50	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-310-53034-000	15.00	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-320-53034-000	6.50	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.50	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-330-53034-000	15.00	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.50	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-10-150-53034-000	6.50	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-10-160-53034-000	15.00	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-320-53034-000	15.00	6/24/2022	0	NEW SERVICE DRINKING WATER	10722
ROMAN'S WATER INC	111-30-320-53034-000	9.90	6/30/2022	0	PAYMENT FOR MONTHLY SERVICE	10722
ROMAN'S WATER INC	111-30-330-53034-000	9.90	6/30/2022	0	PAYMENT FOR MONTHLY SERVICE	10722
ROMAN'S WATER INC	111-30-310-53034-000	9.90	6/30/2022	0	PAYMENT FOR MONTHLY SERVICE	10722
ROMAN'S WATER INC	111-10-160-53034-000	9.90	6/30/2022	0	PAYMENT FOR MONTHLY SERVICE	10722
ROMAN'S WATER INC	111-10-150-53034-000	9.90	6/30/2022	0	PAYMENT FOR MONTHLY SERVICE	10722
		\$ 157.00				
ROVE ENGINEERING INC	474-90-903-56003-000	(705.92)	6/30/2022	22679	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	14,118.36	6/30/2022	22679	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	(2,823.67)	6/30/2022	22679	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	56,473.44	6/30/2022	22679	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B-HPLUL-5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	(466.48)	6/24/2022	22642	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B HPLUL 5168	11797
ROVE ENGINEERING INC	474-90-903-56003-000	9,329.60	6/24/2022	22642	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B HPLUL 5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	37,318.40	6/24/2022	22642	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B HPLUL 5168	11797
ROVE ENGINEERING INC	476-90-903-56003-000	(1,865.92)	6/24/2022	22642	CALEXICO NEW RIVER PARKWAY PROJECT PHASE 1B HPLUL 5168	11797
		\$ 111,377.81				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	6/30/2022	19767	PR Batch 00009.06.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	6/30/2022	22680	MEAL ALLOWANCE TRAVEL TO PHX AZ TO DELIVER 2ND QUARTERLY BIOSOLI	11776
		\$ 15.00				
SC FUELS	513-81-813-54001-000	2,073.43	6/24/2022	0	FUEL FOR DISTRIBUTION PUMP AT WATER TREATMENT PLANT & RAW WATER	10829

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SEIU - LOCAL 221	999-00-000-20220-000	\$ 2,073.43	6/30/2022	19768	PR Batch 00010.06.2022 Operators Union Dues	10749
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	156.81	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	891.37	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	3,341.59	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	386.56	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,198.26	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,130.38	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	6,390.39	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,223.33	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	265.99	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	8,348.91	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	904.24	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	328.85	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	3,070.46	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	116.58	6/24/2022		0 VEHICLE FUEL AND OIL VARIOUS DEPTS. FOR MAY 2022	11325
		\$ 27,753.72				
SIGN FACTORY	522-83-830-54001-000	1,746.67	6/30/2022	22681	POLYCARBONATE SIGN FACE FOR TERMINAL SIGN AT AIR PORT	10764
		\$ 1,746.67				
SPARKLETTIS	111-25-250-53034-000	187.24	6/24/2022	22643	BULK DRINKING WATER STATION I & II	10778
		\$ 187.24				
SPRINT	544-82-823-55514-000	20.61	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS MAY6-JUN 5 2022	10785
SPRINT	513-81-813-55514-000	20.62	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS MAY6-JUN 5 2022	10785
SPRINT	544-82-823-55514-000	6.21	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS APR.6-MAY 5 2022	10785
SPRINT	513-81-814-55514-000	6.22	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS APR.6-MAY 5 2022	10785
SPRINT	513-81-814-55514-000	20.62	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS MAY6-JUN 5 2022	10785
SPRINT	544-82-824-55514-000	6.22	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS APR.6-MAY 5 2022	10785
SPRINT	544-82-824-55514-000	20.62	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS MAY6-JUN 5 2022	10785
SPRINT	513-81-813-55514-000	6.22	6/24/2022		0 WIRELESS SRVS FOR GEO TAB-GPS APR.6-MAY 5 2022	10785
		\$ 107.34				
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	6/24/2022	22644	LABOR CONTRACT FOR FRONT DOORS (SEPT & DEC 2021)	10789
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	6/24/2022	22644	LABOR CONTRACT FOR FRONT DOORS (SEPT & DEC 2021)	10789
		\$ 566.10				
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-54001-000	(12.24)	6/24/2022		0 (5) STAPLES SORINA BONDED BLACK LEATHER CHAIRS (51471) FOR WTP	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	201.45	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-54001-000	974.14	6/24/2022		0 (5) STAPLES SORINA BONDED BLACK LEATHER CHAIRS (51471) FOR WTP	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-821-53017-000	271.47	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	82.64	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(16.89)	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	522.39	6/24/2022		0 Office Supplies for WWTP	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	23.37	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(10.60)	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	3.56	6/24/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS OFFICER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(2.94)	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(4.30)	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	59.16	6/24/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS OFFICER	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	82.63	6/24/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-54001-000	184.01	6/24/2022		0 (5) STAPLES SORINA BONDED BLACK LEATHER CHAIRS (51471) FOR WTP	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	329.78	6/24/2022		0 OPEN PO FOR OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(42.21)	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	77.40	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-54001-000	(184.01)	6/24/2022		0 (5) STAPLES SORINA BONDED BLACK LEATHER CHAIRS (51471) FOR WTP	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	271.47	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(2.21)	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-821-53017-000	77.41	6/24/2022		0 OFFICE SUPPLIES FOR FINANCE DEPT. CODE ENF. WATER ACCT.	11712
		\$ 2,885.48				
STAPLES CREDIT PLAN "DO NOT USE"	111-30-330-53017-000	64.94	6/24/2022	22645	STAPLES FOR BUILDING	10790
STAPLES CREDIT PLAN "DO NOT USE"	111-30-320-53001-000	64.93	6/24/2022	22645	STAPLES FOR BUILDING	10790
		\$ 129.87				
STATE WATER RESOURCES CONTROL BOARD	299-00-000-23100-518	65,571.15	6/30/2022	22682	REFUND FOR ARREARAGE PROGRAM PWSID CA1310002	12191
		\$ 65,571.15				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/24/2022		0 FOR PAYROLL WEEK ENDING ON 06/19/2022 FOR AIRPORT EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/24/2022		0 FOR PAYROLL WEEK ENDING ON 06/12/2022 FOR AIRPORT EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,255.50	6/24/2022		0 FOR PAYROLL WEEK ENDING ON 06/19/2022 FOR AIRPORT EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,325.25	6/24/2022		0 FOR PAYROLL WEEK ENDING ON 06/12/2022 FOR AIRPORT EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/30/2022		0 PAYROLL WEEK ENDING ON 05/01/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,257.25	6/30/2022		0 PAYROLL WEEK ENDING ON 06/26/2022	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	6/30/2022		0 PAYROLL WEEK ENDING ON 06/26/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	6/30/2022		0 PAYROLL WEEK ENDING ON 05/01/2022	11401
		\$ 5,698.00				
TERMINIX OF IMPERIAL VALLEY	111-10-180-54010-000	637.00	6/24/2022		0 RENEWAL SERVICE CONTRACT FOR CITY HALL PEST CONTROL SERVICE	12038
		\$ 637.00				
THATCHER COMPANY	513-81-813-53012-000	5,805.00	6/24/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS	11755
		\$ 5,805.00				
THE ABY MANUFACTURING GROUP INC	111-25-250-53010-000	2,877.98	6/24/2022	22646	UNIFORM BADGES	11526
		\$ 2,877.98				
THE HOME DEPOT CREDIT SERVICE	111-50-510-54010-000	112.64	6/24/2022	22647	THERMOSTAT & OTHER A/C SUPPLIES	10822
		\$ 112.64				
TIRES & WHEELS OF AMERICA	111-50-520-53011-000	123.78	6/24/2022	22648	SOLARUS AS 50K WTY TIRE MOUNT AND BAL.	10831
TIRES & WHEELS OF AMERICA	111-20-217-53011-000	200.94	6/24/2022	22648	INSTAQLL NEW TIRES TO ANIMAL CONTROL UNIT	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	111-20-217-53011-000	200.94	6/24/2022	22648	INSTAQLL NEW TIRES TO ANIMAL CONTROL UNIT	10831
TIRES & WHEELS OF AMERICA	513-81-813-53011-000	352.23	6/24/2022	22648	OPEN PO FOR MAY 2022 FOR TIRES FOR ENTERPRISE FUND DIVISION	10831
		\$ 877.89				
T-MOBILE USA INC	544-82-823-55514-000	568.32	6/24/2022	0	FOR WIRELESS SRVS FOR GEO TAB-GPS APR.13- MAY 12 2022	12170
T-MOBILE USA INC	513-81-814-55514-000	32.97	6/30/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS	12170
T-MOBILE USA INC	544-82-823-55514-000	32.96	6/30/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS	12170
T-MOBILE USA INC	513-81-813-55514-000	32.96	6/30/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS	12170
T-MOBILE USA INC	544-82-824-55514-000	32.96	6/30/2022	0	FOR WIRELESS SERVICE FOR GEO TAB-GPS	12170
		\$ 700.17				
UNIFIRST CORPORATION	111-20-216-53010-000	148.57	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	6/24/2022	22649	FACILITY SERVICES FOR MATS:TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	148.10	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.49	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.49	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	33.45	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	148.57	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	220.28	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	34.17	6/24/2022	22649	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	148.10	6/30/2022	22683	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	34.17	6/30/2022	22683	PARKING-TRAFFIC CONTROL/UNIFORM CLEANING	10848
		\$ 1,062.10				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	6/30/2022	19769	PR Batch 00009.06.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	6/30/2022	19769	PR Batch 00010.06.2022 United Way of Imp County	10851
		\$ 20.00				
US AIR CONDITIONING	411-90-997-56014-012	8,277.39	6/24/2022	0	2 AIR CONDITIONING UNITS FOR LIBRARY	11795
		\$ 8,277.39				
USA BLUE BOOK	513-81-814-53001-000	828.11	6/30/2022	22684	HYDRANT METERS	11007
USA BLUE BOOK	513-81-814-53001-000	828.11	6/30/2022	22684	HYDRANT METERS	11007
USA BLUE BOOK	513-81-814-53001-000	2,481.59	6/24/2022	22650	MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	11007
USA BLUE BOOK	513-81-814-53001-000	4,486.60	6/24/2022	22650	MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	11007
		\$ 8,624.41				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55001-000	220.50	6/24/2022	22651	UST DESIGNATED OPERATOR NEW EMPLOYEE TRAINING	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	650.00	6/30/2022	22685	PERFORM ANNUAL MONITORING SYSTEM CERTIFICATION REQUIRED BY CUPA	10864
		\$ 870.50				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	6/30/2022	19770	PR Batch 00010.06.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	6/30/2022	19770	PR Batch 00010.06.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,239.03	6/30/2022	19770	PR Batch 00009.06.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	127.64	6/30/2022	19770	PR Batch 00009.06.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,135.48	6/30/2022	19770	PR Batch 00009.06.2022 Def Comp Plan - Emplr Allow	10867
		\$ 2,929.32				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VERDUGO PATRICIA	111-50-520-53029-000	280.00	6/24/2022	22652	DJ SERVICES FOR COMMUNITY HEALTH FAIR 06.20.22	10871
		\$ 280.00				
VERIZON WIRELESS	111-20-210-55511-000	2,377.81	6/24/2022	22653	MOBILE BROADBAND MONTHLY CHARGES 06/07/07/06/22	10872
		\$ 2,377.81				
WAL-MART COMMUNITY	111-50-520-53001-000	195.36	6/24/2022	22654	MATERIALS AND SUPPLIES FOR SUMMER PROGRAM	10883
WAL-MART COMMUNITY	111-50-520-53001-000	16.42	6/24/2022	22654	MATERIALS AND SUPPLIES FOR SUMMER PROGRAM	10883
		\$ 211.78				
WAXIE SANITARY SUPPLY	111-20-216-53030-000	458.62	6/24/2022	0	CLEANING SUPPLIES	10888
		\$ 458.62				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,376.98	6/24/2022	22655	BILLING SERVICES PERFORMED APRIL 2022	10896
		\$ 6,376.98				
W-PNP INC	111-40-410-53016-000	423.62	6/24/2022	22656	Adobe Acrobat 2020 Standard	10902
W-PNP INC	111-10-160-56014-000	4,700.97	6/24/2022	22656	3 FULL COMPUTERS (PCU & MONITORS) FOR FINANCE	10902
W-PNP INC	111-20-210-55016-000	213.28	6/24/2022	22656	COMPLIMENTARY PO TO PO # 5611	10902
W-PNP INC	111-20-210-55016-000	1,872.52	6/24/2022	22656	LABOR FOR CLEAN ORGANIZE AND CONNECT 3 CONSOLE DISPATCH STATION	10902
W-PNP INC	513-81-813-54001-000	4,096.50	6/30/2022	22686	EXTRAS (EQUIPMENT) NEEDED FOR CAMERA SYSTEM AT WATER FACILITIES	10902
W-PNP INC	513-81-813-54001-000	3,028.39	6/30/2022	22686	EATON REPLACEMENT BATTERIES FOR WTP	10902
W-PNP INC	516-90-992-56014-000	13,925.86	6/30/2022	22686	CAMARE SYSTEM FOR WATER TREATMENT PLANT & RAW WATER & EASTSIDE R	10902
		\$ 28,261.14				
WYMORE INC	516-90-992-56014-000	20,030.00	6/24/2022	22657	REBUILD FILTER PUMP #2 AT WATER TREATMENT PLANT	10904
		\$ 20,030.00				
TOTAL		\$ 1,801,585.24				

Payroll

Pay Type Register

User: SFonseca
 Printed: 07/14/2022 - 8:08AM
 Check Date Range: 06/18/2022 to 07/01/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: PIP, AW, RNP, ZEAL, UFP, ZFL, ME, OH, T, TDP, SV, LNG, USO, JOP, CT, CB, XVS, BN, WC, J, OTS, ZEFM, SSW, SFC, SOF, C, SSC, XSM, AS, SML, P, FRT, DT, SAL, HR, ZVC, EMT, YSB, TUP, R, LD, BL, VRO, BV, MIP, CNF, POS, FTO, XVM, OSP, S, SB, SOH, B, NDP, XFM, XAM, O, SP, MOP, EDU, HL, YA, JD, OCT, DAP, ZSK, ZCT, ST, ESP,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	CNF	Confidential Pay	0.00	139.21
	H	Holiday FLSA Included	18.00	458.25
	HL	Holiday	18.00	812.28
	LNG	Longevity	0.00	248.81
	O	FLSA Overtime	9.75	402.03
	OTS	Overtime Special	0.00	27.25
	P	Permanent	213.50	7,111.12
	S	Sick FLSA Included	-32.00	-884.65
	SK	Sick	9.00	386.10
	V	Vacation FLSA Included	9.50	221.07
	VC	Vacation	44.00	2,083.53
	ZEPS	Emergency Paid Sick	40.00	1,105.81
		Department Total	329.75	12,110.81
CUST SRV				
	H	Holiday FLSA Included	18.00	373.99
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	18.81
	OTS	Overtime Special	0.00	0.39
	P	Permanent	138.00	2,855.90
	S	Sick FLSA Included	3.50	85.94
	V	Vacation FLSA Included	0.50	8.50
		Department Total	160.50	3,385.13
DVLPMT				
	A	Admn Taken	4.50	224.41
	F	Floating Holiday FLSA	4.50	76.50
	H	Holiday FLSA Included	27.00	760.03
	HL	Holiday	9.00	448.82
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	6.25	253.72
	OTS	Overtime Special	0.00	19.73
	P	Permanent	234.25	7,245.76
	SK	Sick	38.00	1,895.01
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	2.75	94.82
		Department Total	326.25	11,406.00
ENG/PLAN				

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	9.00	160.65
	O	FLSA Overtime	0.25	6.69
	P	Permanent	35.00	624.75
	S	Sick FLSA Included	36.00	642.60
		Department Total	80.25	1,434.69
FINANCE				
	C	Comp Time Taken FLSA	1.50	39.43
	CE	Comp Time Earned	6.75	0.00
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	210.30
	H	Holiday FLSA Included	36.00	692.89
	HL	Holiday	9.00	483.33
	LNG	Longevity	0.00	133.61
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	14.25	612.19
	OTS	Overtime Special	0.00	81.93
	P	Permanent	355.50	9,236.12
	S	Sick FLSA Included	23.00	378.49
	V	Vacation FLSA Included	11.00	165.00
	XCM	Comp Time Misc Pay O	1.50	22.50
	XFM	Floating Holiday Misc P	0.50	7.50
	XVM	Vacation Misc Pay Off	48.49	727.35
		Department Total	507.49	12,897.17
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,320.08
	EMT	Advanced EMT	0.00	240.72
	ESP	Emergency Service Pern	433.00	8,466.80
	H	Holiday FLSA Included	9.00	236.59
	HAZ	Hazmat Pay	0.00	610.69
	HL	Holiday	17.00	981.78
	LNG	Longevity	0.00	300.80
	NS	Non-Scheduled Hours	284.00	6,551.04
	O	FLSA Overtime	4.25	188.84
	OTS	Overtime Special	0.00	969.60
	P	Permanent	71.00	1,866.41
	PMD	Paramedic Pay	0.00	3,177.67
	SFC	SF Out Of Class	72.00	102.24
	SHR	SF Regular Holiday	345.00	7,229.87
	SK	Sick	336.00	7,663.38
	SOF	Fire FLSA Overtime	795.00	8,273.13
	SOH	SF Holiday Overtime	208.00	6,541.08
	SP	SF Permanent	2,604.50	60,042.72
	VC	Vacation	40.50	797.85
		Department Total	5,219.25	116,630.89
H-E DIV				
	CE	Comp Time Earned	1.53	0.00
	H	Holiday FLSA Included	9.00	261.40
	LNG	Longevity	0.00	64.80

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	P	Permanent	68.25	1,982.29
	S	Sick FLSA Included	-26.00	-755.16
	V	Vacation FLSA Included	-11.25	-326.75
	ZEPS	Emergency Paid Sick	40.00	1,161.78
		Department Total	81.53	2,425.28
LIBRARY				
	C	Comp Time Taken FLSA	3.00	78.86
	DP	Differential Pay	11.75	14.99
	EDU	Education Incentive	0.00	275.13
	H	Holiday FLSA Included	27.00	542.59
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	124.80
	O	FLSA Overtime	0.50	13.01
	OTS	Overtime Special	0.00	0.20
	P	Permanent	228.00	5,417.27
	ZEPS	Emergency Paid Sick	53.00	1,226.06
		Department Total	332.25	8,002.43
P-ANIMAL				
	H	Holiday FLSA Included	19.00	400.33
	LD	Light Duty	71.00	1,495.93
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	17.50	566.73
	OTS	Overtime Special	0.00	13.65
	P	Permanent	70.00	1,474.87
		Department Total	177.50	4,016.31
PARKING				
	ADJ	Adjustment-	0.00	-40.00
	CE	Comp Time Earned	5.25	0.00
	DP	Differential Pay	5.50	8.12
	EDU	Education Incentive	0.00	157.44
	H	Holiday FLSA Included	13.00	255.84
	HR	Regular Holiday	13.00	259.38
	LNG	Longevity	0.00	98.33
	O	FLSA Overtime	17.25	526.85
	OTS	Overtime Special	0.00	22.66
	P	Permanent	303.50	5,823.66
		Department Total	357.50	7,112.28
POLICE				
	BL	Bilingual	0.00	350.11
	C	Comp Time Taken FLSA	63.75	1,330.52
	CE	Comp Time Earned	33.00	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	326.50	464.05
	EDU	Education Incentive	0.00	1,519.45
	F	Floating Holiday FLSA	62.00	2,347.87
	FTO	FTO School	0.00	329.16
	H	Holiday FLSA Included	79.00	2,308.52

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	9.00	495.41
	HR	Regular Holiday	24.00	502.53
	LNG	Longevity	0.00	739.17
	LV	MD Leave FLSA Includ	12.00	462.25
	O	FLSA Overtime	142.75	5,002.08
	OH	Holiday Overtime	48.00	1,372.96
	OTS	Overtime Special	0.00	1,390.97
	P	Permanent	819.75	16,711.09
	POS	Peace Officer Certificate	0.00	4,140.20
	S	Sick FLSA Included	55.25	2,049.67
	SC	Salary Reduction	0.00	-4,341.13
	SGV	Safety Graveyard	617.00	1,483.11
	SHR	SF Regular Holiday	88.00	2,905.37
	SLD	SF Light Duty	155.75	5,544.89
	SOH	SF Holiday Overtime	72.00	3,794.58
	SOT	SF Overtime	164.50	8,610.88
	SP	SF Permanent	1,316.00	46,918.49
	SSC	SF Officer Charge	0.00	120.00
	SSW	Safety Swing	699.00	693.75
	TR	Training FLSA Included	18.00	408.41
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	-10.50	-338.70
	VC	Vacation	4.00	220.18
	ZEPS	Emergency Paid Sick	132.00	3,933.55
		Department Total	4,930.75	111,631.00
PUB WRKS				
	CB	Callback	4.00	230.89
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	670.87
	H	Holiday FLSA Included	18.00	456.63
	HL	Holiday	27.00	1,101.06
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	1.25	45.84
	P	Permanent	339.25	11,777.84
	SK	Sick	3.50	134.68
	V	Vacation FLSA Included	3.50	85.57
	VC	Vacation	7.75	251.86
		Department Total	404.25	14,981.64
PW-AIRPT				
	H	Holiday FLSA Included	9.00	236.82
	LNG	Longevity	0.00	64.80
	P	Permanent	71.00	1,868.22
	USO	Utility Systems Operatic	0.00	105.25
		Department Total	80.00	2,275.09
PW-FACIL				
	CB	Callback	2.00	60.27
	DP	Differential Pay	15.75	23.73
	H	Holiday FLSA Included	9.00	180.81
	P	Permanent	71.00	1,426.40

Department	Pay Type	Description	Hours	Amount
			Department Total	97.75 1,691.21
PW-FLEET				
	DP	Differential Pay	30.00	48.54
	F	Floating Holiday FLSA	9.00	209.44
	H	Holiday FLSA Included	18.00	390.25
	HL	Holiday	9.00	291.36
	LNG	Longevity	0.00	41.60
	P	Permanent	168.00	4,002.24
	VC	Vacation	36.00	1,165.42
			Department Total	270.00 6,148.85
PW-PARK				
	CB	Callback	4.00	132.82
	DP	Differential Pay	78.00	103.21
	H	Holiday FLSA Included	21.00	395.23
	J	Jury Duty FLSA Include	4.00	68.00
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	1.25	27.67
	OSA	Off Salary Schedule	0.00	89.87
	OTS	Overtime Special	0.00	13.54
	P	Permanent	317.75	5,632.00
	VC	Vacation	8.00	136.00
			Department Total	434.00 6,690.34
PW-STRET				
	DP	Differential Pay	103.50	149.32
	F	Floating Holiday FLSA	-8.00	-136.00
	H	Holiday FLSA Included	52.00	1,032.90
	LNG	Longevity	0.00	133.60
	P	Permanent	432.50	8,334.27
	S	Sick FLSA Included	3.00	97.23
	V	Vacation FLSA Included	20.50	438.63
	ZEPS	Emergency Paid Sick	87.00	1,535.44
			Department Total	690.50 11,585.39
RCRTION				
	ADJ	Adjustment-	0.00	-146.40
	DP	Differential Pay	33.50	52.57
	EDU	Education Incentive	0.00	464.85
	H	Holiday FLSA Included	31.00	650.52
	HL	Holiday	9.00	309.52
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	1.75	41.42
	P	Permanent	340.00	7,815.34
	S	Sick FLSA Included	4.00	102.75
	VC	Vacation	8.00	275.13
			Department Total	427.25 9,750.62
WST-COLL				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	3.00	110.49
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	17.00	31.30
	DT	Double Time	3.00	147.32
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	25.00	794.48
	LNG	Longevity	0.00	222.35
	OTS	Overtime Special	0.00	14.15
	P	Permanent	191.50	5,896.19
	SB	Stand-By	36.00	883.90
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	23.50	807.83
	WC	Water Certification	0.00	210.30
		Department Total	305.00	9,386.06
WST-TRET				
	CB	Callback	2.00	94.29
	CE	Comp Time Earned	36.00	0.00
	CT	Comp Time	8.00	251.43
	DP	Differential Pay	46.50	93.11
	DT	Double Time	2.00	125.72
	EDU	Education Incentive	0.00	143.38
	H	Holiday FLSA Included	18.00	321.66
	HL	Holiday	40.00	1,229.97
	LNG	Longevity	0.00	240.76
	OCT	Overtime Comp PO	36.00	1,155.31
	OH	Holiday Overtime	5.00	235.72
	OTS	Overtime Special	0.00	106.43
	P	Permanent	354.50	10,010.23
	S	Sick FLSA Included	9.00	168.66
	SB	Stand-By	36.00	1,156.91
	SK	Sick	5.00	132.20
	V	Vacation FLSA Included	9.00	153.00
	VC	Vacation	15.00	488.94
	WC	Water Certification	0.00	624.08
	ZEPS	Emergency Paid Sick	40.00	1,257.17
		Department Total	662.00	17,988.97
WTR-ADMN				
	C	Comp Time Taken FLSA	0.25	5.96
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	69.61
	H	Holiday FLSA Included	9.00	214.54
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	0.25	9.70
	OTS	Overtime Special	0.00	0.76
	P	Permanent	61.25	1,460.10
	S	Sick FLSA Included	9.50	226.46
		Department Total	80.48	2,079.14
WTR-DIST				
	CB	Callback	10.00	449.40

