



**AGENDA
ITEM**

8



AGENDA STAFF REPORT

DATE: September 14, 2022
TO: Mayor and City Council
APPROVED BY: Esperanza Colio Warren, City Manager 
PREPARED BY: Sandra L. Fonseca, Interim Finance Director 
SUBJECT: Warrants from July 16, 2022 to July 29, 2022 and City Salaries from July 16, 2022 to July 29, 2022

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Recommendation:

Approve the Affidavit of Warrants from July 16, 2022 to July 29, 2022 and City Salaries from July 16, 2022 to July 29, 2022.

Background:

The City Council approves the Warrants from July 16, 2022 to July 29, 2022 and City Salaries from July 16, 2022 to July 29, 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 \$ 3,446,191.07 included on this amount:
\$ 2,319,877.37 for Warrants from 07/16/2022 – 07/29/2022.
\$ 1,126,313.70 for City Salaries from 07/16/2022 – 07/29/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 07/16/2022 – 07/29/2022.
2. City Salaries for 07/16/2022 – 07/29/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from July 16, 2022 to July 29, 2022 and City Salaries from July 16, 2022 to July 29, 2022, totaling in the amount of \$ 3,446,191.07 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: 08/17/2022

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



ACCOUNT PAYABLE - 07/16/2022 TO 07/29/2022

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|--------------|-------------|---------|---|----------|
| ACADEMI AWARDS & TROPHIES | 111-10-110-53027-000 | 300.39 | 7/22/2022 | 22713 | PLAQUES FOR CITY COUNCIL REORGANIZATION JULY 6 2022 | 10022 |
| | | \$ 300.39 | | | | |
| AE CONSULTING INC. | 525-90-983-56003-000 | 76,291.00 | 7/22/2022 | 22714 | TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT | 10030 |
| | | \$ 76,291.00 | | | | |
| AES SQUARED | 111-50-510-55028-000 | 118.41 | 7/22/2022 | 22715 | ALARM MONITORING FOR CML FOR 07/01/2022-09/30/2022 | 10018 |
| AES SQUARED | 111-50-510-55028-000 | 73.80 | 7/22/2022 | 22715 | ALARM MONITORING FOR CTC FOR 07/01/2022-09/30/2022 | 10018 |
| | | \$ 192.21 | | | | |
| AFLAC | 999-00-000-20220-000 | 79.70 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20220-000 | 29.22 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Specif Ev F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 88.64 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20220-000 | 14.28 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 6.73 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Intensive Care - Emp All | 10032 |
| AFLAC | 999-00-000-20214-000 | 27.88 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Cancer - Emp Allowance | 10032 |
| AFLAC | 999-00-000-20220-000 | 23.91 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 95.64 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Accidental F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 26.31 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Short Term - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 268.44 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 70.56 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 98.54 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Cancer - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 8.40 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Intensive Care - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 5.42 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 18.18 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 7.69 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Specif Event - Emp Allow | 10032 |
| AFLAC | 999-00-000-20214-000 | 24.71 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Accidental - Emp Allowan | 10032 |
| AFLAC | 999-00-000-20220-000 | 81.89 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Cancer F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 12.72 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 22.71 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Aflac Short Term - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 63.64 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Aflac Accidental - Pre-Tax | 10032 |
| | | \$ 1,075.21 | | | | |
| AGUILAR SAUL | 111-20-210-54010-000 | 60.00 | 7/22/2022 | 22716 | PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT | 10034 |
| AGUILAR SAUL | 111-20-210-55030-000 | 725.00 | 7/22/2022 | 22716 | PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT | 10034 |
| | | \$ 785.00 | | | | |
| AIRGAS USA LLC | 111-25-250-53002-000 | 318.43 | 7/22/2022 | 22717 | MEDICAL OXYGEN 06/01-06/30/2022 | 10037 |
| | | \$ 318.43 | | | | |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 20,690.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 4,300.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 4,300.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|---------------|-------------|---------|--|----------|
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 4,300.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 4,300.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 20,690.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 20,690.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 411-20-210-56016-000 | 20,690.00 | 7/22/2022 | 22718 | INSTALL EQUIPMENT & LABOR TO NEW PATROL UNITS 504 505 506 507 | 10038 |
| AIRWAVE COMMUNICATIONS - IMP | 111-20-210-54013-000 | 152.50 | 7/22/2022 | 22718 | DISPATCH CABLING EQUIPMENT | 10038 |
| | | \$ 100,112.50 | | | | |
| ALEJOS JOSE | 111-30-310-55001-000 | 100.00 | 7/22/2022 | 22719 | PLANNING COMMISSION REGULAR MEETING OF 07/11/2022 | 12057 |
| | | \$ 100.00 | | | | |
| ALLIANT INSURANCE SERVICE | 602-10-180-55001-001 | 700.00 | 7/22/2022 | 0 | CONSULTING FEE FOR JULY 2022 | 10042 |
| ALLIANT INSURANCE SERVICE | 601-10-180-55001-001 | 2,300.00 | 7/22/2022 | 0 | CONSULTING FEE FOR JULY 2022 | 10042 |
| | | \$ 3,000.00 | | | | |
| AMERICAN FENCE CO INC | 261-90-978-56003-000 | 924.00 | 7/22/2022 | 22720 | RENTAL OF 1848FT OF TEMP. FENCE FOR ADRIAN C. CORDOVA PARK | 12002 |
| | | \$ 924.00 | | | | |
| AMERICAN HERITAGE LIFE | 999-00-000-20220-000 | 26.00 | 7/29/2022 | 0 | PR Batch 00015.07.2022 AM HTE Life Ins Empl Deduction | 10053 |
| | | \$ 26.00 | | | | |
| ANALYTICAL WATER SOLUTIONS INC | 513-81-813-53012-000 | 230.63 | 7/22/2022 | 0 | CHEMICALS & SUPPLIES NEEDED FOR WATER SAMPLES AT WATER TREATMENT | 11796 |
| ANALYTICAL WATER SOLUTIONS INC | 513-81-813-53012-000 | 230.63 | 7/22/2022 | 0 | CHEMICALS & SUPPLIES NEEDED FOR WATER SAMPLES AT WATER TREATMENT | 11796 |
| ANALYTICAL WATER SOLUTIONS INC | 513-81-813-54001-000 | 3,568.15 | 7/22/2022 | 0 | QUARTERLY CL2 & TURBIDITY INSTRUMENT MAINTENANCE AT WTP & EASTSI | 11796 |
| ANALYTICAL WATER SOLUTIONS INC | 513-81-813-53012-000 | 5,705.38 | 7/22/2022 | 0 | CHEMICALS & SUPPLIES NEEDED FOR WATER SAMPLES AT WATER TREATMENT | 11796 |
| | | \$ 9,734.79 | | | | |
| AQUA-METRIC SALES COMPANY | 513-81-812-55027-000 | 13,530.44 | 7/22/2022 | 0 | YEAR 6- SENSUS ANALYTICS ENHANCED FEE 08/19/22 TO 08/18/23 | 10072 |
| AQUA-METRIC SALES COMPANY | 513-81-812-55027-000 | 11,705.93 | 7/22/2022 | 0 | ONE (1) YEAR OF AQUA METRIC MAINTENANCE & SUPPORT SERVICES FROM | 10072 |
| | | \$ 25,236.37 | | | | |
| ARAMARK | 111-50-510-53030-000 | 43.07 | 7/22/2022 | 0 | CLEANING SUPPLIES FOR THE MONTH OF JULY 2022 | 11652 |
| | | \$ 43.07 | | | | |
| ASSOCIATION FOR RURAL & SMALL LIBRARIES | 111-50-510-55501-000 | 50.00 | 7/22/2022 | 0 | MEMBERSHIP RENEWAL THROUGH JULY 15 2023 | 11176 |
| | | \$ 50.00 | | | | |
| AT&T MOBILITY | 513-81-813-55514-000 | 77.94 | 7/22/2022 | 22721 | WATER METERS/IPAD CONNECT 3GB MONTHLY CHARGES JUL.9- AUG.8 22 | 11373 |
| | | \$ 77.94 | | | | |
| AUTO ZONE | 111-40-416-53011-000 | 116.08 | 7/22/2022 | 22722 | OPEN PO FOR JUNE 2022 VEHICLES PARTS ENTERPRISE FUND | 10086 |
| AUTO ZONE | 231-40-413-53011-000 | 21.42 | 7/22/2022 | 22722 | OPEN PO FOR JUNE 2022 VEHICLES PARTS ENTERPRISE FUND | 10086 |
| AUTO ZONE | 231-40-413-53011-000 | 66.14 | 7/22/2022 | 22722 | OPEN PO FOR JUNE 2022 VEHICLES PARTS ENTERPRISE FUND | 10086 |
| AUTO ZONE | 111-20-210-53011-000 | 74.63 | 7/22/2022 | 22722 | OPEN PO FOR JUNE 2022 VEHICLES PARTS ENTERPRISE FUND | 10086 |
| AUTO ZONE | 111-20-210-53011-000 | 39.18 | 7/22/2022 | 22722 | OPEN PO FOR JUNE 2022 VEHICLES PARTS ENTERPRISE FUND | 10086 |
| AUTO ZONE | 111-20-216-53011-000 | 18.66 | 7/22/2022 | 22722 | OPEN PO FOR JUNE 2022 VEHICLES PARTS ENTERPRISE FUND | 10086 |
| | | \$ 336.11 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------|----------------------|-------------|-------------|---------|---|----------|
| AVAYA INC | 111-20-210-55025-000 | \$ 175.87 | 7/22/2022 | 0 | PARTNER II MAINT-SERVICE AGREEMENT | 10087 |
| | | \$ 175.87 | | | | |
| BABCOCK LABORATORIES INC | 544-82-823-53033-000 | 175.30 | 7/22/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 889.20 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 544-82-823-53033-000 | 990.03 | 7/22/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 544-82-823-53033-000 | 1,013.18 | 7/22/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 263.50 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 544-82-823-53033-000 | 175.30 | 7/22/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 555.72 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 544-82-823-53033-000 | 175.30 | 7/22/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 544-82-823-53033-000 | 175.30 | 7/22/2022 | 0 | LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 555.72 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 555.72 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 226.02 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 92.62 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| BABCOCK LABORATORIES INC | 513-81-813-53033-000 | 904.08 | 7/22/2022 | 0 | LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2022 | 11606 |
| | | \$ 6,746.99 | | | | |
| BANK UP CORPORATION | 544-82-823-55025-000 | 324.29 | 7/22/2022 | 22723 | JUNE 2022 LOCK BOX PROCESSING | 10096 |
| BANK UP CORPORATION | 513-81-813-55025-000 | 324.30 | 7/22/2022 | 22723 | JUNE 2022 LOCK BOX PROCESSING | 10096 |
| | | \$ 648.59 | | | | |
| BATANI MARCO A | 999-00-000-20220-000 | 391.62 | 7/29/2022 | 20012 | COLONIAL REIMBURSEMENT 06/13/2022 | 10098 |
| BATANI MARCO A | 999-00-000-20220-000 | 130.54 | 7/29/2022 | 20012 | COLONIAL REIMBURSEMENT 06/08/2022 | 10098 |
| | | \$ 522.16 | | | | |
| BEAVER JAMES PAUL | 111-30-310-55001-000 | 100.00 | 7/22/2022 | 0 | PLANNING COMMISSION REGULAR MEETING OF 07/11/2022 | 12145 |
| | | \$ 100.00 | | | | |
| BENDER ROSENTHAL INC | 237-90-969-56001-000 | 138.89 | 7/22/2022 | 22724 | RIGHT OF WAY SRV. FOR WEAKLEY ST. IMPROVEMENT PERFORMANCE | 10915 |
| BENDER ROSENTHAL INC | 412-90-969-56001-000 | 1,071.99 | 7/22/2022 | 22724 | RIGHT OF WAY SRV. FOR WEAKLEY ST. IMPROVEMENT PERFORMANCE | 10915 |
| | | \$ 1,210.88 | | | | |
| BIOMETRICS4ALL INC | 111-20-210-55026-000 | 44.25 | 7/22/2022 | 22725 | RELAY FEES JUNE 2022 | 10105 |
| | | \$ 44.25 | | | | |
| BJ ENGINEERING & SURVEYING INC | 237-90-969-56001-000 | 4,000.00 | 7/22/2022 | 22726 | ENGINEERING SERVICES FOR WEAKLEY STREET IMPROVEMENT PROJECT LEG | 11133 |
| | | \$ 4,000.00 | | | | |
| BOUND TREE MEDICAL LLC | 111-25-250-53002-000 | 1,162.30 | 7/22/2022 | 0 | MEDICAL SUPPLIES | 10114 |
| | | \$ 1,162.30 | | | | |
| CALBO | 111-30-330-55501-000 | 215.00 | 7/22/2022 | 22727 | ANNETTE CAMARILLO CLASS 1 MEMBERSHIP DUES PERMIT TECHNICIAN | 10126 |
| | | \$ 215.00 | | | | |
| CALEXICO FIREFIGHTERS ASSOCIATION | 999-00-000-20220-000 | 650.00 | 7/29/2022 | 20013 | PR Batch 00015.07.2022 Fire Union Dues | 10133 |
| | | \$ 650.00 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|--------------|-------------|---------|---|----------|
| CALEXICO MANAGEMENT ASSOCIATION | 999-00-000-20220-000 | 420.00 | 7/29/2022 | 20014 | PR Batch 00015.07.2022 Management Union Dues | 11386 |
| | | \$ 420.00 | | | | |
| CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION | 999-00-000-20220-000 | 1,100.00 | 7/29/2022 | 20015 | PR Batch 00015.07.2022 CMEA Union Dues | 10907 |
| | | \$ 1,100.00 | | | | |
| CALEXICO POLICE OFFICERS ASSOCIATION | 999-00-000-20220-000 | 2,050.00 | 7/29/2022 | 20016 | PR Batch 00015.07.2022 Police Union Dues | 10137 |
| | | \$ 2,050.00 | | | | |
| CALIFA GROUP | 111-50-510-55025-000 | 2,412.91 | 7/22/2022 | 22728 | ANNUAL BOOKFLIX SUBSCRIPTION RENEWAL FOR 7-1-22 TO 6-30-23 | 10143 |
| | | \$ 2,412.91 | | | | |
| CALIFORNIA BUILDING | 111-00-000-22710-100 | 446.00 | 7/22/2022 | 22729 | SB1473 QUATERLY STATE FEES APR. MAY JUNE 2022 | 10147 |
| | | \$ 446.00 | | | | |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 727.26 | 7/29/2022 | 20017 | PR Batch 00015.07.2022 W-Garr-California State 2nd Cs | 10152 |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 2,309.63 | 7/29/2022 | 20017 | PR Batch 00015.07.2022 W - Garr - California State | 10152 |
| | | \$ 3,036.89 | | | | |
| CASILLAS LUIS | 605-10-180-55040-000 | 66,000.00 | 7/26/2022 | 19884 | SETTLEMENT AGREEMENT MED INS | 10166 |
| | | \$ 66,000.00 | | | | |
| CASTILLO MARCOS DYLAN | 111-30-310-55001-000 | 100.00 | 7/22/2022 | 22730 | PLANNING COMMISSION REGULAR MEETING OF 07/11/2022 | 12062 |
| | | \$ 100.00 | | | | |
| CITY OF CALEXICO | 111-40-421-54012-000 | 401.22 | 7/22/2022 | 22731 | PERMIT FOR COMMERCIAL ELECTRICAL PANEL AT 540 SAM ELLIS ST. | 11229 |
| | | \$ 401.22 | | | | |
| COLONIAL | 999-00-000-20220-000 | 145.35 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.50 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Accidental - Post Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.01 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 102.48 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Cancer - Emp Allowanc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.44 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20214-000 | 7.69 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial U Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 51.05 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Hospital C - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 17.12 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Cancer - Post-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 78.14 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 91.30 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Hosp C F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.13 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20214-000 | 78.15 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 81.88 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Short Term - Post Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 40.84 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.05 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Cancer F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 157.94 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial W Life - Emplr Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.54 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.22 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20214-000 | 24.35 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Colonial T Life - Emplr Allow | 10208 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|-------------|---------|---|----------|
| COLONIAL | 999-00-000-20214-000 | 26.05 | 7/29/2022 | | 0 PR Batch 00016.07.2022 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 291.20 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.78 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial AcdntH/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 118.50 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Short Trm F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 203.31 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 319.92 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.98 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial U Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.50 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Criticalill - Emp All | 10208 |
| COLONIAL | 999-00-000-20214-000 | 154.27 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.76 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 843.65 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Colonial Short Term - Pre-Tax | 10208 |
| | | \$ 3,773.10 | | | | |
| COSTCO | 111-50-520-55501-000 | 27.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-20-210-55501-000 | (1.96) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-20-210-55501-000 | 27.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-50-520-55501-000 | (1.97) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-25-250-55501-000 | 27.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-10-160-55501-000 | 18.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-50-510-55501-000 | (1.97) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 513-81-813-55501-000 | 18.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-10-150-55501-000 | 45.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 513-81-813-55501-000 | (1.97) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-25-250-55501-000 | (1.97) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-10-160-55501-000 | (1.96) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-50-510-55501-000 | 18.00 | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| COSTCO | 111-10-150-55501-000 | (1.96) | 7/22/2022 | 22732 | MEMBERSHIP RENEWAL | 10222 |
| | | \$ 166.24 | | | | |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-54001-000 | 60.08 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 231-40-413-53011-000 | 45.24 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-824-53011-000 | 469.07 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53011-000 | 32.96 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53001-000 | (67.07) | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 513-81-813-53001-000 | 79.49 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53011-000 | 0.05 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53011-000 | 32.90 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 138.32 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-54001-000 | 196.13 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53001-000 | 161.37 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53011-000 | 1.74 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-824-53011-000 | 371.14 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53001-000 | 9.41 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 111-20-210-53011-000 | 36.24 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND | 10914 |
| COUNTY MOTOR PARTS COMPANY INC | 544-82-823-53011-000 | 0.25 | 7/22/2022 | | 0 OPEN PO FOR JUN 2022 TO PURCHASE VEHICLE PARTS FOR ENTERPRISE | 10914 |
| | | \$ 1,567.32 | | | | |
| CREATIVE EMPIRE LLC | 111-50-510-55025-000 | 3,092.00 | 7/22/2022 | 22733 | ANNUAL RENEWAL ENTERPRISE SUBSCRIPTION 7-2-22 THROUGH 6-30-22 | 11687 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|--------------|-------------|---------|--|----------|
| CYBARIAN CORP | 111-50-510-55025-000 | 1,069.95 | 7/22/2022 | 22734 | ANNUAL SUBSCRIPTION LICENSE PERIOD 7-1-22 THROUGH 6-30-23 | 10248 |
| | | \$ 3,092.00 | | | | |
| | | \$ 1,069.95 | | | | |
| DEF PRODUCTS LLC | 111-25-250-54001-000 | 171.59 | 7/22/2022 | 22735 | 49 GAL DIESEL EXHAUST FLUID | 10260 |
| | | \$ 171.59 | | | | |
| DEPARTMENT OF JUSTICE | 111-20-216-55026-000 | 288.00 | 7/22/2022 | 22736 | CUSTOMER 143761 LIVE SCAN FINGERPRINT | 10266 |
| DEPARTMENT OF JUSTICE | 111-10-155-55026-000 | 32.00 | 7/22/2022 | 22736 | CUSTOMER 143761 LIVE SCAN FINGERPRINT | 10266 |
| | | \$ 320.00 | | | | |
| DEPT OF CONSERVATION DIV OF | 111-00-000-22710-200 | 1,430.00 | 7/22/2022 | 22737 | SESMIC QUARTERLY STATE FEES APRIL MAY JUNE 2022 | 10264 |
| | | \$ 1,430.00 | | | | |
| DYNAMIC CONSULTING ENGINEERS | 476-90-903-56002-000 | 34,433.74 | 7/22/2022 | 22738 | CLX NEW RIVER PARKWAY PROJ. PHASE 1B-HPLUL-5168 CONSTRUCTION MAN | 11051 |
| DYNAMIC CONSULTING ENGINEERS | 474-90-903-56002-000 | 8,608.44 | 7/22/2022 | 22738 | CLX NEW RIVER PARKWAY PROJ. PHASE 1B-HPLUL-5168 CONSTRUCTION MAN | 11051 |
| | | \$ 43,042.18 | | | | |
| ECON HARDWARE | 513-81-813-53001-000 | 43.28 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 231-40-413-54012-000 | 10.35 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 513-81-813-53001-000 | 3.67 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 513-81-813-53001-000 | 118.24 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-420-53001-000 | 22.36 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 513-81-813-53001-000 | 27.57 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 544-82-823-53001-000 | 16.77 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-416-54017-000 | 10.81 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 231-40-413-54012-000 | 133.02 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-420-53001-000 | 64.89 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 544-82-823-53001-000 | 101.69 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 236-84-840-53001-000 | 25.58 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-416-53001-000 | 23.69 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 231-40-413-54012-000 | 177.05 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 231-40-413-53001-000 | 128.98 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 544-82-823-54001-000 | 167.85 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 231-40-413-53001-000 | 12.44 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-416-54017-000 | 27.68 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 231-40-413-53001-000 | 47.61 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-416-53001-000 | 25.97 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 236-84-840-53001-000 | 154.00 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 237-40-413-53001-000 | 393.42 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 522-83-830-53001-000 | 5.19 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 513-81-813-53001-000 | 81.79 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 236-84-840-53001-000 | 138.83 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-420-53001-000 | 44.31 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 544-82-823-53001-000 | 81.73 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 111-40-420-53001-000 | 24.98 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 513-81-813-53001-000 | 30.03 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|-------------|---------|--|----------|
| ECON HARDWARE | 111-40-420-54001-000 | 55.39 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 111-40-416-53001-000 | 81.18 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES GENERAL FUND | 10301 |
| ECON HARDWARE | 231-40-413-53001-000 | 181.34 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| ECON HARDWARE | 513-81-813-53001-000 | 31.99 | 7/22/2022 | 22739 | OPEN PO FOR JUN 2022 PURCHASE MATERIAL & SUPPLIES ENTERPRISE | 10301 |
| | | \$ 2,493.68 | | | | |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-813-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-824-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-420-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-823-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-823-53035-000 | 8.13 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 231-40-413-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-420-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-416-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-824-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-824-53035-000 | 8.13 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-813-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 231-40-413-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-416-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 231-40-413-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-823-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-414-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-814-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-814-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-414-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-414-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-814-53035-000 | 8.13 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-416-53035-000 | 8.12 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-824-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 231-40-413-53035-000 | 8.12 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 544-82-823-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-414-53035-000 | 8.12 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-813-53035-000 | 204.50 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-420-53035-000 | 7.70 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-420-53035-000 | 8.12 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 111-40-416-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-813-53035-000 | 8.13 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EFR ENVIRONMENTAL SERVICES INC | 513-81-814-53035-000 | 8.40 | 7/22/2022 | 0 | PROPER DISPOSAL OF HAZARDOUS WASTE AT CITY SHOP | 11616 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 729.96 | 7/29/2022 | 0 | PR Batch 00014.07.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 321.88 | 7/29/2022 | 0 | PR Batch 00014.07.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 8,158.45 | 7/29/2022 | 0 | PR Batch 00012.07.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 133.93 | 7/29/2022 | 0 | PR Batch 00008.07.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 7,742.28 | 7/29/2022 | 0 | PR Batch 00015.07.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 13.55 | 7/29/2022 | 0 | PR Batch 00009.07.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 1,613.00 | 7/29/2022 | 0 | PR Batch 00015.07.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 6,395.55 | 7/29/2022 | 0 | PR Batch 00011.07.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 3.90 | 7/29/2022 | 0 | PR Batch 00006.07.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 255.02 | 7/29/2022 | 0 | PR Batch 00008.07.2022 State Disability Insurance | 10314 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK# | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|--------------|-------------|--------|---|----------|
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 617.71 | 7/29/2022 | 0 | PR Batch 00016.07.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 2.20 | 7/29/2022 | 0 | PR Batch 00007.07.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 1,942.16 | 7/29/2022 | 0 | PR Batch 00016.07.2022 State Income Tax | 10314 |
| | | \$ 29,759.39 | | | | |
| ESQUER VERONICA | 999-00-000-20220-000 | 190.15 | 7/29/2022 | 20018 | PR Batch 00015.07.2022 W - Other | 10323 |
| | | \$ 190.15 | | | | |
| F/R AIRE MECHANICAL LLC | 111-25-250-54001-000 | 2,140.00 | 7/22/2022 | 22740 | A/C SERVICE REPAIR STATION 1 | 11339 |
| | | \$ 2,140.00 | | | | |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 27.90 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 48.61 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-30-330-53020-000 | 74.90 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| FEDERAL EXPRESS CORPORATION | 513-81-812-53020-000 | 22.65 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 27.90 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 27.90 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| FEDERAL EXPRESS CORPORATION | 111-20-210-53020-000 | 27.90 | 7/22/2022 | 22741 | POSTAL SERVICE | 10338 |
| | | \$ 257.76 | | | | |
| FERNANDO RUIZ INC | 603-10-180-55001-002 | 2,785.00 | 7/22/2022 | 0 | MONTHLY SAFETY CONSULTING FEE FOR JULY 2022 | 11818 |
| | | \$ 2,785.00 | | | | |
| FREEDOM AUTOMATION | 513-81-813-54001-000 | 1,600.00 | 7/22/2022 | 22742 | TROUBLESHOOT DIAGNOSE & REPAIR RAW WATER PUMP STATION | 10362 |
| | | \$ 1,600.00 | | | | |
| FROG ENVIRONMENTAL INC | 544-82-823-55001-000 | 1,000.00 | 7/22/2022 | 0 | 2022-2023 STORM WATER MONITORING SRVS- MIN. MONITORING FOR WWTP | 11779 |
| | | \$ 1,000.00 | | | | |
| GALLAGHER BENEFIT SERVICES INC | 111-10-150-55001-000 | 6,000.00 | 7/22/2022 | 22743 | CITY OF CALEXICO RECRUITMENT PROCESS FOR CITY MANAGER | 12146 |
| | | \$ 6,000.00 | | | | |
| GARDAWORLD CL WEST INC | 111-10-160-55025-000 | 212.52 | 7/22/2022 | 0 | ARMOR SERVICE FOR THE MONTH OF JULY 2022 | 11407 |
| GARDAWORLD CL WEST INC | 544-82-823-55025-000 | 212.53 | 7/22/2022 | 0 | ARMOR SERVICE FOR THE MONTH OF JULY 2022 | 11407 |
| GARDAWORLD CL WEST INC | 513-81-813-55025-000 | 212.53 | 7/22/2022 | 0 | ARMOR SERVICE FOR THE MONTH OF JULY 2022 | 11407 |
| | | \$ 637.58 | | | | |
| GENERAL SERVICE ADMINISTRATION | 475-91-902-56007-000 | 1.00 | 7/22/2022 | 22744 | NEW RIVER IMPROVEMENT PROJECT CALEXICO-REACH PERMIT FROM USGSA | 12198 |
| | | \$ 1.00 | | | | |
| GERARDO NORMA | 111-50-520-53001-000 | 66.33 | 7/22/2022 | 22745 | WALMART PURCHASE SUPPLIES FOR SUMMER PROGRAM AND POOL PROGRAM | 10377 |
| GERARDO NORMA | 255-91-910-55025-000 | 110.98 | 7/22/2022 | 22745 | WALMART PURCHASE SUPPLIES FOR SUMMER PROGRAM AND POOL PROGRAM | 10377 |
| | | \$ 177.31 | | | | |
| GIBSON & SCHAEFER INC | 237-40-413-53001-000 | 879.40 | 7/22/2022 | 22746 | OPEN PO FOR JUN 2022 TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS | 10379 |
| GIBSON & SCHAEFER INC | 237-40-413-53001-000 | 1,094.18 | 7/22/2022 | 22746 | OPEN PO FOR JUN 2022 TO PURCHASE CONCRETE FOR SIDEWALK REPAIRS | 10379 |
| | | \$ 1,973.58 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------------|----------------------|--------------|-------------|---------|--|----------|
| HAZELRIGG CLAIMS | 605-10-180-55038-000 | 2,500.00 | 7/22/2022 | | 0 GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES | 11321 |
| HAZELRIGG CLAIMS | 605-10-180-55038-000 | 2,500.00 | 7/22/2022 | | 0 GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES | 11321 |
| | | \$ 5,000.00 | | | | |
| HDL COREN & CONE | 111-10-160-55001-000 | 3,738.49 | 7/22/2022 | | 0 PROFESSIONAL SERVICES CONTRACT SRVS PROPERTY TAX JULY-SEPT. 2022 | 10406 |
| | | \$ 3,738.49 | | | | |
| HEALTH AND HUMAN RESOURCE CENTER INC. | 601-10-180-55001-002 | 195.64 | 7/22/2022 | | 0 EMPLOYEES ASSISTANCE PROGRAM | 12187 |
| HEALTH AND HUMAN RESOURCE CENTER INC. | 601-10-180-55001-002 | 195.64 | 7/22/2022 | | 0 EMPLOYEES ASSISTANCE PROGRAM | 12187 |
| | | \$ 391.28 | | | | |
| HINOJOSA JOSE | 111-30-310-55001-000 | 100.00 | 7/22/2022 | | 0 PLANNING COMMISSION REGULAR MEETING OF 07/11/2022 | 12063 |
| | | \$ 100.00 | | | | |
| HODGE BILL | 111-30-310-55001-000 | 100.00 | 7/22/2022 | 22747 | PLANNING COMMISSION REGULAR MEETING OF 07/11/2022 | 10413 |
| | | \$ 100.00 | | | | |
| HORACE MANN LIFE INS CO | 999-00-000-20220-000 | 72.06 | 7/29/2022 | | 0 PR Batch 00015.07.2022 HML Ins - Empl Deduction | 10417 |
| | | \$ 72.06 | | | | |
| HUNTER EMPLOYMENT L.L.C | 513-81-813-55015-000 | 336.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING FINANCE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-160-55015-000 | 527.63 | 7/22/2022 | 22748 | TEMPORARY STAFFING FINANCE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 700.80 | 7/22/2022 | 22748 | TEMPORARY STAFFING PARKS DIVISION EMPLOYEES | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-824-55015-000 | 84.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING FINANCE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-217-55015-000 | 1,089.53 | 7/22/2022 | 22748 | TEMPORARY STAFFING POLICE ANIMAL CONTROL | 10420 |
| HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-000 | 1,576.80 | 7/22/2022 | 22748 | TEMPORARY STAFFING PARKS DIVISION EMPLOYEES | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 294.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING POLICE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 513-81-813-55015-000 | 84.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING FINANCE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 525.60 | 7/22/2022 | 22748 | TEMPORARY STAFFING WASTEWATER TREATMENT PLANT | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-824-55015-000 | 336.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING FINANCE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 42.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING POLICE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 330.15 | 7/22/2022 | 22748 | TEMPORARY STAFFING LIBRARY LITERACY | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 430.50 | 7/22/2022 | 22748 | TEMPORARY STAFFING FIRE DEPT | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-160-55015-000 | 551.25 | 7/22/2022 | 22748 | TEMPORARY STAFFING FINANCE DEPT. | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 3,924.98 | 7/22/2022 | 22748 | TEMPORARY STAFFING POLICE TRAFFIC CONTROL | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 394.05 | 7/22/2022 | 22748 | TEMPORARY STAFFING LIBRARY | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-30-330-55015-000 | 168.00 | 7/22/2022 | 22748 | TEMPORARY STAFFING BUILDING DEPT. | 10420 |
| | | \$ 11,395.29 | | | | |
| I V WELDING & MECHANICAL | 544-82-823-54001-000 | 300.00 | 7/22/2022 | | 0 EMERGENCY REPAIRS TO SECONDARY SLUDGE PUMP PISTON AT WWTP | 10435 |
| | | \$ 300.00 | | | | |
| IMPERIAL COUNTY AUDITOR-CONTROLLER | 111-10-180-55025-000 | 382.84 | 7/22/2022 | 22749 | LAFCO SHARE OF COST FOR FY 2022-23 | 11154 |
| IMPERIAL COUNTY AUDITOR-CONTROLLER | 111-10-180-55025-000 | 32,411.22 | 7/22/2022 | 22749 | LAFCO SHARE OF COST FOR FY 2022-23 | 11154 |
| | | \$ 32,794.06 | | | | |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 22,451.20 | 7/22/2022 | 22750 | ELECTRIC | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53022-000 | 11,186.00 | 7/22/2022 | 22750 | RAW WATER | 10452 |

| VENDOR NAME | ACCOUNT | AMOUNT | -DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------|----------------------|--------------|--------------|---------|--|----------|
| | | \$ 33,637.20 | | | | |
| INFOSEND INC | 513-81-813-55025-000 | 2,144.96 | 7/22/2022 | | 0 WATER STATEMENTS PRINT AND MAILING SERVICES | 10460 |
| INFOSEND INC | 221-50-510-55017-200 | 472.83 | 7/22/2022 | | 0 INSERT TO PROMOTE ADULT LITERACY PROGRAMMING | 10460 |
| INFOSEND INC | 544-82-823-55025-000 | 2,144.95 | 7/22/2022 | | 0 WATER STATEMENTS PRINT AND MAILING SERVICES | 10460 |
| INFOSEND INC | 111-50-510-55017-000 | 700.00 | 7/22/2022 | | 0 INSERT TO PROMOTE SUMMER PROGRAMMING | 10460 |
| | | \$ 5,462.74 | | | | |
| INNOVATIVE INTERFACES INC | 111-50-510-55025-000 | 18,000.00 | 7/22/2022 | | 0 ANNUAL CONTRACT RENEWAL TERM 7-1-22 TO 6-30-23 | 10465 |
| INNOVATIVE INTERFACES INC | 111-50-510-55025-000 | 5,700.00 | 7/22/2022 | | 0 ILS SOFTWARE MIGRATION YEAR 3 OF 3 | 10465 |
| | | \$ 23,700.00 | | | | |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 2,905.88 | 7/29/2022 | | 0 PR Batch 00012.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 677.37 | 7/29/2022 | | 0 PR Batch 00014.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 24.58 | 7/29/2022 | | 0 PR Batch 00013.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 1,506.62 | 7/29/2022 | | 0 PR Batch 00008.07.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 22.00 | 7/29/2022 | | 0 PR Batch 00006.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 2.90 | 7/29/2022 | | 0 PR Batch 00007.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 12.40 | 7/29/2022 | | 0 PR Batch 00007.07.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 10,466.68 | 7/29/2022 | | 0 PR Batch 00015.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,862.90 | 7/29/2022 | | 0 PR Batch 00016.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 2.90 | 7/29/2022 | | 0 PR Batch 00007.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 21,514.73 | 7/29/2022 | | 0 PR Batch 00012.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 5,075.45 | 7/29/2022 | | 0 PR Batch 00016.07.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5.15 | 7/29/2022 | | 0 PR Batch 00006.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 164.92 | 7/29/2022 | | 0 PR Batch 00009.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 164.92 | 7/29/2022 | | 0 PR Batch 00009.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 903.43 | 7/29/2022 | | 0 PR Batch 00016.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 24.58 | 7/29/2022 | | 0 PR Batch 00013.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 903.43 | 7/29/2022 | | 0 PR Batch 00016.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 3,239.05 | 7/29/2022 | | 0 PR Batch 00014.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 1,646.49 | 7/29/2022 | | 0 PR Batch 00011.07.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5,842.19 | 7/29/2022 | | 0 PR Batch 00010.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 168.46 | 7/29/2022 | | 0 PR Batch 00009.07.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,896.71 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 22.00 | 7/29/2022 | | 0 PR Batch 00006.07.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 352.37 | 7/29/2022 | | 0 PR Batch 00008.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 352.37 | 7/29/2022 | | 0 PR Batch 00008.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 5.15 | 7/29/2022 | | 0 PR Batch 00006.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,495.02 | 7/29/2022 | | 0 PR Batch 00010.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 1,928.37 | 7/29/2022 | | 0 PR Batch 00014.07.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 16,364.71 | 7/29/2022 | | 0 PR Batch 00011.07.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 849.80 | 7/29/2022 | | 0 PR Batch 00008.07.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 1,646.49 | 7/29/2022 | | 0 PR Batch 00011.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 25,073.04 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 677.37 | 7/29/2022 | | 0 PR Batch 00014.07.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,862.90 | 7/29/2022 | | 0 PR Batch 00016.07.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,896.71 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Medicare Employee Portion | 10906 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--|----------------------|---------------|-------------|---------|--|----------|
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 1,928.37 | 7/29/2022 | | 0 PR Batch 00014.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 1,506.62 | 7/29/2022 | | 0 PR Batch 00008.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 12.40 | 7/29/2022 | | 0 PR Batch 00007.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 10,466.68 | 7/29/2022 | | 0 PR Batch 00015.07.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 2,905.88 | 7/29/2022 | | 0 PR Batch 00012.07.2022 Medicare Employer Portion | 10906 |
| | | \$ 141,379.99 | | | | |
| J.W D'ANGELO CO INC | 516-90-966-56003-000 | 6,924.22 | 7/22/2022 | | 0 MATERIAL & SUPPLIES TO REPLACE 200 FT. OF WATERLINE PIPE AT MARY | 11399 |
| | | \$ 6,924.22 | | | | |
| JEFF KATZ ARCHITECTURE | 412-90-999-56001-000 | 11,866.40 | 7/22/2022 | | 0 ARCHITECTURE/ENG. SRVS FOR HEBER PARK EXPANSION PROJ. XS-13-028 | 12073 |
| JEFF KATZ ARCHITECTURE | 412-90-999-56001-000 | 11,866.40 | 7/22/2022 | | 0 ARCHITECTURE/ENG. SRVS FOR HEBER PARK EXPANSION PROJ. XS-13-028 | 12073 |
| | | \$ 23,732.80 | | | | |
| KIMLEY-HORN AND ASSOCIATES | 299-30-310-55001-000 | 545.21 | 7/22/2022 | | 0 CALEXICO HOUSING ELEMENT MAY 2022 PROF. SERVICES | 12120 |
| | | \$ 545.21 | | | | |
| KOSMONT TRANSACTIONS SERVICES | 906-99-998-55001-301 | 1,690.00 | 7/22/2022 | | 0 2203.4 MUNICIPAL ADVISORY SERVICES PROFESSIONAL SERVICES | 11449 |
| | | \$ 1,690.00 | | | | |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 513-81-814-53001-000 | 298.03 | 7/22/2022 | 22751 | OPEN PO FOR JUNE 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-824-54001-000 | 1,137.92 | 7/22/2022 | 22751 | OPEN PO FOR JUNE 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 513-81-814-53001-000 | 201.37 | 7/22/2022 | 22751 | OPEN PO FOR JUNE 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-823-53001-000 | 79.72 | 7/22/2022 | 22751 | OPEN PO FOR JUNE 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND | 10503 |
| LA BRUCHERIE IRRIGATION SUPPLY INC | 544-82-823-53001-000 | 35.35 | 7/22/2022 | 22751 | OPEN PO FOR JUNE 2022 MATERIAL & SUPPLIES FOR ENTERPRISE FUND | 10503 |
| | | \$ 1,752.39 | | | | |
| LEE & RO INC | 547-90-973-56001-000 | 9,499.13 | 7/22/2022 | | 0 WWTP UPGRADE & EXPANSION PROJECT FOR PERIOD ENDING MAY 27 2022 | 10513 |
| | | \$ 9,499.13 | | | | |
| LIEBERT CASSIDY WHITMORE | 111-10-150-55025-000 | 5,785.00 | 7/22/2022 | 22752 | MEMBERSHIP FEE 07/01-06/30/23 ERC W/PREMIUM LIEBERT LIBRARY SUB | 10520 |
| | | \$ 5,785.00 | | | | |
| MAYER SUSAN G | 111-10-160-55001-000 | 1,750.00 | 7/22/2022 | | 0 MUNICIPAL FINANCE CONSULTING FY 2021/2022 SRVS JUN 18- JUN 30 | 11121 |
| | | \$ 1,750.00 | | | | |
| MIDWEST TAPE LLC | 111-50-510-55025-000 | 3,000.00 | 7/22/2022 | | 0 HOOPLA DIGITAL PAYMENT | 11700 |
| | | \$ 3,000.00 | | | | |
| MONTANO SHEYLA | 111-50-520-44123-000 | 40.00 | 7/22/2022 | 22753 | REFUND FOR CHEER 1 OF 2 STUDENTS | 12196 |
| | | \$ 40.00 | | | | |
| MOVIE LICENSING USA | 111-50-510-55025-000 | 646.00 | 7/22/2022 | 22754 | PUBLIC PERFORMANCE SITE LICENSE FOR 8-2-22 TO 8-1-23 | 10568 |
| | | \$ 646.00 | | | | |
| MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC | 513-81-814-53001-000 | 200.20 | 7/22/2022 | | 0 205 TUBING CUTTER RIDGE TOOLS FOR WATER DIST. CREW USE | 10570 |
| | | \$ 200.20 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK# | DESCRIPTION | VENDOR # |
|-------------------------|----------------------|-------------|-------------|--------|---|----------|
| MYLO Janitorial Inc. | 111-10-180-54020-000 | 2,050.00 | 7/22/2022 | 0 | MONTHLY CITY HALL JANITORIAL SRVS FOR JUN 2022 | 11711 |
| | | \$ 2,050.00 | | | | |
| NEW YORK LIFE INSURANCE | 999-00-000-20220-000 | 243.28 | 7/29/2022 | 20019 | PR Batch 00015.07.2022 New York Life Insurance | 10587 |
| NEW YORK LIFE INSURANCE | 999-00-000-20214-000 | 100.60 | 7/29/2022 | 20019 | PR Batch 00015.07.2022 New York Life Ins- Emplr Allow | 10587 |
| | | \$ 343.88 | | | | |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 250.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/14 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 250.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/30 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 388.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG 06/15 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 388.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG 06/15 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 250.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/27 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 250.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/14 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 287.50 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/21 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 250.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/21 | 10781 |
| NSD INVESTMENTS INC | 111-10-150-55025-000 | 287.50 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/21 | 10781 |
| NSD INVESTMENTS INC | 111-10-110-55025-000 | 250.00 | 7/22/2022 | 22755 | VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG 06/21 | 10781 |
| | | \$ 2,851.00 | | | | |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 51.93 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-30-330-53011-000 | 23.85 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 8.11 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-416-53011-000 | 94.05 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 19.47 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN ENTERPRISE | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | (16.13) | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN ENTERPRISE | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-30-330-53011-000 | 84.68 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-414-53001-000 | 12.97 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 1.24 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN ENTERPRISE | 11518 |
| O'REILLY AUTOMOTIVE INC | 544-82-824-54001-000 | 121.04 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN ENTERPRISE | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-30-330-53011-000 | 13.03 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 85.08 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 121.29 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 52.30 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN ENTERPRISE | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-416-53011-000 | 95.48 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-416-53011-000 | 51.93 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 70.42 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 85.08 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 231-40-413-53011-000 | 1.09 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN ENTERPRISE | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-40-416-53011-000 | 4.78 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-210-53011-000 | 103.73 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| O'REILLY AUTOMOTIVE INC | 111-20-216-53011-000 | 36.52 | 7/22/2022 | 0 | OPEN PO FOR JUNE 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL | 11518 |
| | | \$ 1,121.94 | | | | |
| OROPEZA CESAR D | 999-00-000-20220-000 | 44.99 | 7/29/2022 | 20020 | COLONIAL REIMBURSEMENT 05/13/2022 | 11214 |
| | | \$ 44.99 | | | | |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 100.00 | 7/29/2022 | 20021 | PR Batch 00015.07.2022 Flex Plan F/P Empl Deduction | 10647 |
| PINNACLE CLAIMS MNGMNT | 999-00-000-20221-000 | 7.69 | 7/29/2022 | 20021 | PR Batch 00015.07.2022 Flex Plan Empl Deduction | 10647 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|-------------|-------------|---------|---|----------|
| PRECISION ELECTRIC CO | 547-90-993-56014-000 | \$ 107.69 | 7/22/2022 | 22756 | 5HP 1/60/230 8.00" 26.5MA - NEW GOULD PUMP FOR WWTP | 11688 |
| | | \$ 7,182.00 | | | | |
| | | \$ 7,182.00 | | | | |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 8.75 | 7/29/2022 | 20022 | PR Batch 00015.07.2022 Legal Services - Emplr Allow | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 60.24 | 7/29/2022 | 20022 | PR Batch 00015.07.2022 Legal Services - Emplr Deduc | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 14.72 | 7/29/2022 | 20022 | PR Batch 00016.07.2022 Legal Services - Emplr Deduc | 10664 |
| | | \$ 83.71 | | | | |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 77.75 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 513-81-813-55500-000 | 81.28 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-30-310-55500-000 | 58.28 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-10-160-55500-000 | 162.55 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 931-90-995-55500-000 | 75.28 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 12.15 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-60-601-55500-000 | 64.05 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-30-320-55500-000 | 6.16 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 544-82-823-55500-000 | 81.28 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-30-330-55500-000 | 214.89 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| PRO RECORD STORAGE INC | 111-10-150-55500-000 | 31.18 | 7/22/2022 | 22757 | STORAGE SRVS FOR JUN 2022 | 10666 |
| | | \$ 864.85 | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-30-330-52009-000 | 3,445.02 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-25-250-52009-000 | 62,512.60 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,096.72 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-50-525-52009-000 | 430.63 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,095.61 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 991.00 | 7/29/2022 | 0 | PR Batch 00016.07.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 281-40-410-52009-000 | 861.26 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 272.52 | 7/29/2022 | 0 | PR Batch 00008.07.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 45.57 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Survivor | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,996.05 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Pepra Fire Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 18,254.41 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,856.42 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 544-82-823-52009-000 | 7,751.30 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 14.00 | 7/29/2022 | 0 | PR Batch 00006.07.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 513-81-811-52009-000 | 4,777.04 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 6,567.64 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-410-52009-000 | 1,728.37 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,153.86 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 513-81-814-52009-000 | 7,751.30 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-50-520-52009-000 | 3,445.02 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 8,096.97 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-217-52009-000 | 1,722.51 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,360.09 | 7/29/2022 | 0 | PR Batch 00015.07.2022 Pers Pepra Safety Emplr Prtion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-60-601-52009-000 | 1,722.51 | 7/29/2022 | 0 | Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-414-52009-000 | 1,446.91 | 7/29/2022 | 0 | Unfunded Liability | 10673 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--|----------------------|---------------|-------------|---------|--|----------|
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 544-82-821-52009-000 | 3,993.01 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 513-81-813-52009-000 | 11,196.33 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-160-52009-000 | 6,890.03 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-50-510-52009-000 | 3,445.03 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 522-83-830-52009-000 | 1,722.51 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-210-52009-000 | 68,280.90 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 16.46 | 7/29/2022 | | 0 PR Batch 00006.07.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 565.15 | 7/29/2022 | | 0 PR Batch 00008.07.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-110-52009-000 | 4,306.28 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 544-82-824-52009-000 | 3,445.02 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,583.61 | 7/29/2022 | | 0 PR Batch 00016.07.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,657.13 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-20-216-52009-000 | 2,583.77 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 411-40-410-52009-000 | 172.25 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,292.21 | 7/29/2022 | | 0 PR Batch 00008.07.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,115.76 | 7/29/2022 | | 0 PR Batch 00008.07.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,417.97 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Pers Pepra Safety Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,047.62 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Pers Pepra Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,959.79 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Pers Post Police Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 19.97 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Pers-Tx Service Credit | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-416-52009-000 | 2,583.77 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-30-310-52009-000 | 3,445.03 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-150-52009-000 | 5,167.54 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-10-162-52009-000 | 861.26 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 231-40-413-52009-000 | 6,028.79 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 225.59 | 7/29/2022 | | 0 PR Batch 00015.07.2022 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 111-40-420-52009-000 | 861.26 | 7/29/2022 | | 0 Unfunded Liability | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 513-81-811-52009-000 | 4,777.04 | 7/27/2022 | | 0 JULY 2022 UNFUNDED | 10673 |
| | | \$ 301,996.41 | | | | |
| PYRAMID CONSTRUCTION AND | 525-90-983-56003-000 | 893,360.44 | 7/22/2022 | | 0 TAXIWAY REHAB A CONSTRUCTION PROJECT APP. 3 | 10677 |
| PYRAMID CONSTRUCTION AND | 525-90-983-56003-000 | (44,668.02) | 7/22/2022 | | 0 TAXIWAY REHAB A CONSTRUCTION PROJECT APP. 3 | 10677 |
| | | \$ 848,692.42 | | | | |
| SAMANIEGO ROSA A | 999-00-000-20220-000 | 437.53 | 7/29/2022 | 20023 | PR Batch 00015.07.2022 W - Other | 10737 |
| | | \$ 437.53 | | | | |
| SCHOLASTIC INC | 222-50-510-53019-000 | 1,061.67 | 7/22/2022 | 22758 | LUNCH AT THE LIBRARY BOOKS | 10743 |
| | | \$ 1,061.67 | | | | |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC | 603-10-180-55038-000 | 7,414.00 | 7/22/2022 | | 0 WC CLAIMS HANDLING FEE FOR MAY 2022 | 11527 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC | 603-10-180-55038-000 | 615.00 | 7/22/2022 | | 0 WC CLAIMS HANDLING FEE FOR JUNE 2022 | 11527 |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC. | 603-10-180-52032-000 | 72,072.75 | 7/22/2022 | | 0 EXCESS WC LIABILITY INSURANCE | 11315 |
| | | \$ 80,101.75 | | | | |
| SEIU - LOCAL 221 | 999-00-000-20220-000 | 467.34 | 7/29/2022 | 20024 | PR Batch 00016.07.2022 Operators Union Dues | 10749 |
| | | \$ 467.34 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|---------------|-------------|---------|--|----------|
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-10-162-53013-000 | 164.37 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 513-81-814-53013-000 | 1,391.74 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-25-250-53013-000 | 7,547.35 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 544-82-823-53013-000 | 946.85 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-30-330-53013-000 | 452.60 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 513-81-813-53013-000 | 816.29 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-40-416-53013-000 | 3,465.85 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 231-40-413-53013-000 | 3,339.43 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 522-83-830-53013-000 | 295.19 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-20-217-53013-000 | 476.01 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 544-82-824-53013-000 | 1,765.85 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-30-320-53013-000 | 48.44 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-20-210-53013-000 | 1,611.79 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-50-520-53013-000 | 97.74 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-10-150-53013-000 | 57.22 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-20-210-53013-000 | 9,078.70 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| SELLERS PETROLEUM INC HB PETROLEUM INC | 111-30-330-53013-000 | 263.77 | 7/22/2022 | | 0 VEHICLE FUEL AND OIL VARIOUS DEPTS FOR JUN. 2022 | 11325 |
| | | \$ 31,819.19 | | | | |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-00-000-14310-000 | 207,671.30 | 7/22/2022 | | 0 PROPERTY PROGRAM | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-00-000-14310-000 | 2,328.73 | 7/22/2022 | | 0 PROPERTY PROGRAM | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55039-004 | 69,223.73 | 7/22/2022 | | 0 PROPERTY PROGRAM | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55500-000 | 776.24 | 7/22/2022 | | 0 PROPERTY PROGRAM | 11287 |
| | | \$ 280,000.00 | | | | |
| SOUTHLAND WATER TECHNOLOGY | 544-82-824-55016-000 | 3,619.70 | 7/22/2022 | | 0 INSTALL & UPGRADE 11 MODULES INCLUDING DOOL. LIFTSTATION | 10775 |
| SOUTHLAND WATER TECHNOLOGY | 544-82-824-55016-000 | 300.00 | 7/22/2022 | | 0 COMPLEMENTARY PO TO PO NO. 5356 WITH EXCESS OF \$300.00 | 10775 |
| | | \$ 3,919.70 | | | | |
| SPARKLETT'S | 111-25-250-53034-000 | 327.09 | 7/22/2022 | 22759 | BULK DRINKING WATER STATION 1 & 2 | 10778 |
| SPARKLETT'S | 544-82-823-53034-000 | 8.00 | 7/22/2022 | 22759 | DRINKING WATER FOR WWTP FACILITY STAFF. | 10778 |
| SPARKLETT'S | 544-82-823-53034-000 | 57.14 | 7/22/2022 | 22759 | DRINKING WATER FOR WWTP FACILITY STAFF. | 10778 |
| | | \$ 392.23 | | | | |
| SPEAKWRITE BILLING DEPT | 111-20-210-55025-000 | 65.72 | 7/22/2022 | 22760 | DICTATION & TRANSCRIPTION FOR POLICE DEPT. JUN 2022 | 10780 |
| | | \$ 65.72 | | | | |
| STARNIK INC | 513-81-813-55025-000 | 3,790.00 | 7/22/2022 | | 0 MONTHLY SUPPORT UTILITY BILLING PROGRAM FOR JUNE 2022 | 10792 |
| STARNIK INC | 544-82-823-55025-000 | 3,790.00 | 7/22/2022 | | 0 MONTHLY SUPPORT UTILITY BILLING PROGRAM FOR JUNE 2022 | 10792 |
| | | \$ 7,580.00 | | | | |
| THE CHERRY HILL COMPANY | 111-50-510-55025-000 | 1,140.00 | 7/22/2022 | 22761 | DRUPAL WEBSITE HOSTING SERVICE FOR 7-1-22 THROUGH 6-30-22 | 10820 |
| | | \$ 1,140.00 | | | | |
| THE GAS COMPANY | 513-81-813-53024-000 | 22.29 | 7/22/2022 | 22762 | GAS UTILITY PUBLIC WORKS DEPT SERVICES FROM 05/26-06/27/2022 | 10774 |
| THE GAS COMPANY | 111-10-180-53024-000 | 2.17 | 7/22/2022 | 22762 | GAS UTILITY CITY HALL BUILDING SERVICES FROM 05/26-06/27/2022 | 10774 |
| THE GAS COMPANY | 544-82-824-53024-000 | 15.78 | 7/22/2022 | 22762 | GAS UTILITY LIFT STATION SERVICES FROM 05/26-06/27/2022 | 10774 |
| THE GAS COMPANY | 111-25-250-53024-000 | 32.03 | 7/22/2022 | 22762 | GAS UTILITY FIRE DEPT STATION 2 SERVICES FROM 05/25-06/24/2022 | 10774 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|-------------|-------------|---------|--|----------|
| THE GAS COMPANY | 111-50-520-53024-000 | 159.77 | 7/22/2022 | 22762 | GAS UTILITY RECREATION SRVS MAY 31-JUN 29 2022 | 10774 |
| THE GAS COMPANY | 111-50-510-53024-000 | 20.94 | 7/22/2022 | 22762 | GAS UTILITY LIBRARY SERVICES FROM 05/31-06/29/2022 | 10774 |
| | | \$ 246.98 | | | | |
| TKE Engineering Inc | 931-90-995-55001-000 | 555.00 | 7/22/2022 | 22763 | PROJECT 173-01 (FY21-22) CONSULTING SRVS DEVELOPMENT SRVS | 12043 |
| | | \$ 555.00 | | | | |
| UNDERGROUND SERVICE ALERT OF | 513-81-814-55025-000 | 64.45 | 7/22/2022 | 22764 | NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES | 10847 |
| | | \$ 64.45 | | | | |
| UNIFIRST CORPORATION | 111-20-216-53001-000 | 29.49 | 7/22/2022 | 22765 | PARKING-TRAFFIC CONTROL/UNIFORM CLEANING | 10848 |
| UNIFIRST CORPORATION | 111-20-216-53010-000 | 148.57 | 7/22/2022 | 22765 | PARKING-TRAFFIC CONTROL/UNIFORM CLEANING | 10848 |
| | | \$ 178.06 | | | | |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 7.00 | 7/29/2022 | 20025 | PR Batch 00016.07.2022 United Way of Imp County | 10851 |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 13.00 | 7/29/2022 | 20025 | PR Batch 00015.07.2022 United Way of Imp County | 10851 |
| | | \$ 20.00 | | | | |
| US AIR CONDITIONING | 111-10-180-54010-000 | 35.47 | 7/22/2022 | 0 | PARTS NEEDED TO REPAIR A/C UNIT AT CITY CLERK'S OFFICE | 11795 |
| | | \$ 35.47 | | | | |
| USC FOUNDATION OFFICE | 513-81-814-55501-000 | 182.55 | 7/22/2022 | 22766 | CROSS-CONNECTION MEMBERSHIP RENEWAL FOR JOSE L.SALDANA | 10858 |
| | | \$ 182.55 | | | | |
| VALLEY PETROLEUM EQUIPMENT INC | 522-83-830-55025-000 | 150.00 | 7/22/2022 | 22767 | UST DESIGNATED OPERATOR FOR THE MONTH OF JUNE 2022 | 10864 |
| | | \$ 150.00 | | | | |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 1,306.49 | 7/29/2022 | 20026 | PR Batch 00015.07.2022 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 1,078.24 | 7/29/2022 | 20026 | PR Batch 00016.07.2022 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 386.93 | 7/29/2022 | 20026 | PR Batch 00016.07.2022 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 2,318.06 | 7/29/2022 | 20026 | PR Batch 00015.07.2022 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 139.56 | 7/29/2022 | 20026 | PR Batch 00015.07.2022 Def Comp Plan Empl Deduct % | 10867 |
| | | \$ 5,229.28 | | | | |
| VERITONE INC. | 111-20-210-55027-000 | 2,500.00 | 7/22/2022 | 22768 | (25)MANDATED REPORTING USER LICENSES 07/01/2022- 06/30/2023 | 12107 |
| | | \$ 2,500.00 | | | | |
| WAL-MART COMMUNITY | 111-50-520-53001-000 | 151.47 | 7/22/2022 | 22769 | WALMART OPEN PO FOR JUNE SUMMER PROGRAM | 10883 |
| WAL-MART COMMUNITY | 111-50-520-53001-000 | 35.69 | 7/22/2022 | 22769 | WALMART OPEN PO FOR JUNE SUMMER PROGRAM | 10883 |
| WAL-MART COMMUNITY | 111-50-510-53001-000 | 104.73 | 7/22/2022 | 22769 | OPEN PO FOR JULY 2022 EXPENSES | 10883 |
| WAL-MART COMMUNITY | 111-50-520-53001-000 | 8.30 | 7/22/2022 | 22769 | WALMART OPEN PO FOR JUNE SUMMER PROGRAM | 10883 |
| WAL-MART COMMUNITY | 111-50-510-53001-000 | 107.27 | 7/22/2022 | 22769 | OPEN PO FOR JULY 2022 EXPENSES | 10883 |
| WAL-MART COMMUNITY | 111-50-520-53001-000 | 64.09 | 7/22/2022 | 22769 | WALMART OPEN PO FOR JUNE SUMMER PROGRAM | 10883 |
| WAL-MART COMMUNITY | 111-50-520-53001-000 | 12.93 | 7/22/2022 | 22769 | WALMART OPEN PO SUMMER PROGRAM 2022 COMMUNITY HEALTH FAIR JUNE | 10883 |
| WAL-MART COMMUNITY | 111-50-520-53001-000 | 62.12 | 7/22/2022 | 22769 | WALMART OPEN PO SUMMER PROGRAM 2022 COMMUNITY HEALTH FAIR JUNE | 10883 |
| | | \$ 546.60 | | | | |
| WAXIE SANITARY SUPPLY | 111-20-216-53030-000 | 290.41 | 7/22/2022 | 0 | CLEANING SUPPLIES | 10888 |
| | | \$ 290.41 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK# | DESCRIPTION | VENDOR # |
|-------------|---------|--------|-------------|--------|-------------|----------|
|-------------|---------|--------|-------------|--------|-------------|----------|

| | | | | | | |
|----------------------------|----------------------|--------------|-----------|-------|--|-------|
| | | \$ 290.41 | | | | |
| WEX BANK | 544-82-823-53013-000 | 80.01 | 7/22/2022 | 22770 | CHEVRON OUT OF TOWN USAGE PUBLIC WORKS | 11769 |
| WEX BANK | 544-82-823-53013-000 | 75.00 | 7/22/2022 | 22770 | CHEVRON OUT OF TOWN USAGE PUBLIC WORKS | 11769 |
| | | \$ 155.01 | | | | |
| WILLDAN FINANCIAL SERVICES | 111-30-310-55001-000 | 1,290.00 | 7/22/2022 | 22771 | PROFESSIONAL SERVICES RENDERED THROUGH 09/30/21 | 11692 |
| | | \$ 1,290.00 | | | | |
| W-PNP INC | 111-30-330-53016-000 | 5,233.37 | 7/22/2022 | 22772 | WORKSTATION INTEL HEXA-CORE 6 CORE 15-105000 | 10902 |
| W-PNP INC | 411-90-997-56014-013 | 2,757.62 | 7/22/2022 | 22772 | THINKPAD T15 G2 15-1135G7 THUNDERBOLD DOCK GEN2-US 27" CLASS FHD | 10902 |
| W-PNP INC | 111-30-330-53001-000 | 788.58 | 7/22/2022 | 22772 | ADOBE BOX ADOBER ACROBAT 2020 STANDARD BOX PACK 1 USER DVD ROM U | 10902 |
| | | \$ 8,779.57 | | | | |
| TOTAL | | 2,319,877.37 | | | | |

Payroll

Pay Type Register



User: SFonseca
 Printed: 08/16/2022 - 9:28AM
 Check Date Range: 07/16/2022 to 07/29/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: H, D, MIP, DP, EMT, XVM, FTO, FL, V, UFP, COP, SLD, UF, OSP, JOP, POS, B, SGV, XCS, DAP, ADJ, SP, JD, ESP, SOF, S, PIP, AS, SV, MOP, SHR, FLAT, SK, WC, AW, XSM, ZEAL, SFC, F, CNF, XV5, ST, SSC, C, SOT, SB, NDP, ZEPS, ZVC, SC, FR, LNG, SML, BV, ESO, XCM, DT, RNP, SLV, XSS, NS, YSB, OCT, OTS, ESO, ZEFM, XFM, HR, TUP,

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|---------------|------------------|
| C MNGR | | | | |
| | CNF | Confidential Pay | 0.00 | 139.20 |
| | LNG | Longevity | 0.00 | 294.80 |
| | O | FLSA Overtime | 17.00 | 689.53 |
| | OTS | Overtime Special | 0.00 | 45.77 |
| | P | Permanent | 419.75 | 20,348.90 |
| | V | Vacation FLSA Included | 1.00 | 24.85 |
| | VC | Vacation | 5.25 | 225.22 |
| | YSB | Yearly Sick Leave Buyb | 40.00 | 1,716.00 |
| | | Department Total | 483.00 | 23,484.27 |
| CUST SRV | | | | |
| | LNG | Longevity | 0.00 | 41.60 |
| | O | FLSA Overtime | 0.38 | 14.86 |
| | OTS | Overtime Special | 0.00 | 0.30 |
| | P | Permanent | 153.75 | 3,283.53 |
| | R | Retro | 2.00 | 972.08 |
| | RNP | Retro Non-Persable | 2.00 | 2.39 |
| | S | Sick FLSA Included | 4.75 | 121.34 |
| | V | Vacation FLSA Included | 1.50 | 26.01 |
| | | Department Total | 164.38 | 4,462.11 |
| DVLP MNT | | | | |
| | LNG | Longevity | 0.00 | 156.81 |
| | O | FLSA Overtime | 8.25 | 397.08 |
| | OTS | Overtime Special | 0.00 | 20.72 |
| | P | Permanent | 242.00 | 8,286.85 |
| | R | Retro | 3.00 | 1,052.71 |
| | RNP | Retro Non-Persable | 3.00 | 34.32 |
| | SK | Sick | 2.50 | 124.67 |
| | TUP | Temporary Upgrade | 0.00 | 230.40 |
| | YA | Yearly Uniform Allowar | 0.00 | 200.00 |
| | ZEPS | Emergency Paid Sick | 75.50 | 2,468.93 |
| | | Department Total | 334.25 | 12,972.49 |
| ENG/PLAN | | | | |
| | O | FLSA Overtime | 1.75 | 47.79 |
| | P | Permanent | 80.00 | 1,456.56 |
| | R | Retro | 1.00 | 81.48 |

| Department | Pay Type | Description | Hours | Amount |
|----------------|----------|-------------------------|-----------------|-------------------|
| | RNP | Retro Non-Persable | 1.00 | 4.46 |
| | | Department Total | 83.75 | 1,590.29 |
| FINANCE | | | | |
| | C | Comp Time Taken FLSA | 0.25 | 4.55 |
| | CE | Comp Time Earned | 1.88 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 111.37 |
| | DP | Differential Pay | 0.75 | 1.51 |
| | EDU | Education Incentive | 0.00 | 343.36 |
| | LNG | Longevity | 0.00 | 213.77 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 4.50 | 142.89 |
| | OTS | Overtime Special | 0.00 | 7.06 |
| | P | Permanent | 296.75 | 8,823.54 |
| | R | Retro | 3.00 | 536.59 |
| | RNP | Retro Non-Persable | 3.00 | 12.17 |
| | S | Sick FLSA Included | 1.50 | 27.31 |
| | V | Vacation FLSA Included | 21.50 | 499.02 |
| | YSB | Yearly Sick Leave Buyb | 96.00 | 3,864.79 |
| | | Department Total | 429.13 | 14,624.85 |
| FIRE | | | | |
| | CNF | Confidential Pay | 0.00 | 111.36 |
| | EDU | Education Incentive | 0.00 | 2,428.43 |
| | EMT | Advanced EMT | 0.00 | 147.11 |
| | ESP | Emergency Service Pern | 371.50 | 8,082.53 |
| | HAZ | Hazmat Pay | 0.00 | 746.05 |
| | LNG | Longevity | 0.00 | 412.34 |
| | NS | Non-Scheduled Hours | 268.50 | 6,503.02 |
| | O | FLSA Overtime | 2.00 | 90.52 |
| | OTS | Overtime Special | 0.00 | 742.40 |
| | P | Permanent | 80.00 | 2,145.05 |
| | PMD | Paramedic Pay | 0.00 | 3,273.97 |
| | R | Retro | 27.00 | 200,750.79 |
| | RNP | Retro Non-Persable | 1.00 | 22.25 |
| | SFC | SF Out Of Class | 0.00 | -512.33 |
| | SK | Sick | 144.00 | 3,242.82 |
| | SOF | Fire FLSA Overtime | 959.50 | 10,642.50 |
| | SP | SF Permanent | 2,824.00 | 71,122.92 |
| | YSB | Yearly Sick Leave Buyb | 392.62 | 10,653.87 |
| | | Department Total | 5,070.12 | 320,605.60 |
| H-E DIV | | | | |
| | C | Comp Time Taken FLSA | 0.25 | 7.41 |
| | CE | Comp Time Earned | 1.32 | 0.00 |
| | LNG | Longevity | 0.00 | 103.68 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | P | Permanent | 79.75 | 2,362.63 |
| | R | Retro | 1.00 | 362.68 |
| | YSB | Yearly Sick Leave Buyb | 48.00 | 1,422.02 |
| | | Department Total | 130.32 | 4,295.34 |
| LIBRARY | | | | |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|---------------|------------------|
| | B | Bereavement FLSA Incl | 53.00 | 1,421.09 |
| | CE | Comp Time Earned | 0.76 | 0.00 |
| | DP | Differential Pay | 16.00 | 20.80 |
| | EDU | Education Incentive | 0.00 | 440.21 |
| | FL | Floating Holiday | 1.00 | 34.39 |
| | LNG | Longevity | 0.00 | 161.20 |
| | LV | MD Leave FLSA Includ | 3.50 | 93.85 |
| | P | Permanent | 262.50 | 6,121.43 |
| | R | Retro | 3.00 | 1,704.87 |
| | S | Sick FLSA Included | -26.00 | -894.18 |
| | YSB | Yearly Sick Leave Buyb | 70.00 | 2,032.27 |
| | ZEPS | Emergency Paid Sick | 26.00 | 894.18 |
| | | Department Total | 409.76 | 12,030.11 |
| P-ANIMAL | | | | |
| | CB | Callback | 2.00 | 64.47 |
| | LD | Light Duty | 35.00 | 752.18 |
| | LNG | Longevity | 0.00 | 64.80 |
| | O | FLSA Overtime | 14.50 | 478.74 |
| | OTS | Overtime Special | 0.00 | 12.87 |
| | P | Permanent | 70.00 | 1,504.36 |
| | R | Retro | 2.00 | 372.90 |
| | RNP | Retro Non-Persable | 1.00 | 117.29 |
| | S | Sick FLSA Included | 5.00 | 107.45 |
| | V | Vacation FLSA Included | 10.00 | 214.91 |
| | ZEPS | Emergency Paid Sick | 40.00 | 859.64 |
| | | Department Total | 179.50 | 4,549.61 |
| PARKING | | | | |
| | ADJ | Adjustment- | 0.00 | -40.00 |
| | CE | Comp Time Earned | 4.50 | 0.00 |
| | CT | Comp Time | 3.00 | 65.42 |
| | DP | Differential Pay | 1.00 | 1.51 |
| | EDU | Education Incentive | 0.00 | 160.74 |
| | LNG | Longevity | 0.00 | 85.96 |
| | O | FLSA Overtime | 45.75 | 1,319.72 |
| | OTS | Overtime Special | 0.00 | 9.06 |
| | P | Permanent | 247.25 | 4,794.79 |
| | R | Retro | 2.00 | 645.80 |
| | RNP | Retro Non-Persable | 2.00 | 112.12 |
| | S | Sick FLSA Included | 14.50 | 255.27 |
| | SK | Sick | 6.00 | 130.84 |
| | V | Vacation FLSA Included | 44.00 | 883.24 |
| | | Department Total | 370.00 | 8,424.47 |
| POLICE | | | | |
| | B | Bereavement FLSA Incl | 36.00 | 718.31 |
| | BL | Bilingual | 0.00 | 667.50 |
| | CE | Comp Time Earned | 18.00 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 111.36 |
| | DP | Differential Pay | 315.50 | 448.15 |
| | EDU | Education Incentive | 0.00 | 1,517.00 |

| Department | Pay Type | Description | Hours | Amount |
|------------|----------|---------------------------|----------|------------|
| | F | Floating Holiday FLSA | 5.00 | 97.06 |
| | FTO | FTO School | 0.00 | 677.89 |
| | LNG | Longevity | 0.00 | 918.68 |
| | O | FLSA Overtime | 124.00 | 4,070.66 |
| | OTS | Overtime Special | 0.00 | 953.25 |
| | P | Permanent | 840.75 | 16,994.31 |
| | POS | Peace Officer Certificate | 0.00 | 4,604.02 |
| | R | Retro | 24.00 | 2,656.31 |
| | RNP | Retro Non-Persable | 3.00 | 44.70 |
| | S | Sick FLSA Included | 56.00 | 1,589.78 |
| | SC | Salary Reduction | 19.00 | 109,114.33 |
| | SGV | Safety Graveyard | 755.75 | 1,778.71 |
| | SLD | SF Light Duty | 69.00 | 3,002.76 |
| | SOT | SF Overtime | 170.50 | 9,459.33 |
| | SP | SF Permanent | 1,448.00 | 51,731.89 |
| | SSC | SF Officer Charge | 0.00 | 200.00 |
| | SSW | Safety Swing | 681.75 | 709.93 |
| | ST | SETTLEMENT | 0.00 | 310,001.48 |
| | TR | Training FLSA Included | 20.50 | 589.08 |
| | TUP | Temporary Upgrade | 0.00 | 147.20 |
| | V | Vacation FLSA Included | 353.75 | 12,683.83 |
| | VC | Vacation | -36.00 | -1,981.64 |
| | XFM | Floating Holiday Misc P | 160.00 | 3,192.50 |
| | XSM | Sick Misc Pay Off | 173.34 | 3,458.68 |
| | XVM | Vacation Misc Pay Off | 183.68 | 3,664.98 |
| | YSB | Yearly Sick Leave Buyh | 259.00 | 8,578.04 |
| | ZEPS | Emergency Paid Sick | 35.00 | 733.84 |

Department Total 5,715.52 553,133.92

PUB WRKS

| | | | | |
|--|------|------------------------|--------|-----------|
| | A | Admn Taken | 19.00 | 523.85 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 941.05 |
| | FL | Floating Holiday | 8.00 | 220.57 |
| | LNG | Longevity | 0.00 | 195.68 |
| | O | FLSA Overtime | 5.25 | 277.65 |
| | P | Permanent | 292.25 | 10,253.90 |
| | R | Retro | 2.00 | 633.59 |
| | RNP | Retro Non-Persable | 1.00 | 0.71 |
| | S | Sick FLSA Included | 18.00 | 465.76 |
| | V | Vacation FLSA Included | 1.00 | 24.94 |
| | VC | Vacation | 21.75 | 899.03 |
| | YSB | Yearly Sick Leave Buyh | 48.00 | 2,701.81 |
| | ZEPS | Emergency Paid Sick | 36.00 | 1,385.32 |

Department Total 452.25 18,593.46

PW-AIRPT

| | | | | |
|--|------|--------------------------|-------|----------|
| | LNG | Longevity | 0.00 | 103.68 |
| | P | Permanent | 35.00 | 939.38 |
| | R | Retro | 1.00 | 345.00 |
| | RNP | Retro Non-Persable | 1.00 | 5.60 |
| | USO | Utility Systems Operatic | 0.00 | 118.09 |
| | V | Vacation FLSA Included | 5.00 | 134.20 |
| | YSB | Yearly Sick Leave Buyh | 48.00 | 1,288.29 |
| | ZEPS | Emergency Paid Sick | 40.00 | 1,073.57 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|--------|-----------|
| | | | | |
| | | Department Total | 130.00 | 4,007.81 |
| PW-FACIL | | | | |
| | DP | Differential Pay | 16.00 | 24.59 |
| | P | Permanent | 72.00 | 1,475.42 |
| | R | Retro | 1.00 | 252.61 |
| | RNP | Retro Non-Persable | 1.00 | 1.63 |
| | S | Sick FLSA Included | 8.00 | 163.94 |
| | | Department Total | 98.00 | 1,918.19 |
| PW-FLEET | | | | |
| | DP | Differential Pay | 36.00 | 59.70 |
| | LNG | Longevity | 0.00 | 64.48 |
| | O | FLSA Overtime | 4.00 | 197.36 |
| | OTS | Overtime Special | 0.00 | 3.12 |
| | P | Permanent | 236.00 | 5,998.59 |
| | R | Retro | 2.00 | 545.59 |
| | RNP | Retro Non-Persable | 2.00 | 2.65 |
| | YSB | Yearly Sick Leave Buyb | 48.00 | 1,553.89 |
| | | Department Total | 328.00 | 8,425.38 |
| PW-PARK | | | | |
| | DP | Differential Pay | 86.00 | 115.38 |
| | LNG | Longevity | 0.00 | 92.00 |
| | OSA | Off Salary Schedule | 0.00 | 91.67 |
| | P | Permanent | 351.00 | 6,311.42 |
| | R | Retro | 4.00 | 3,584.10 |
| | RNP | Retro Non-Persable | 1.00 | 12.01 |
| | S | Sick FLSA Included | 13.00 | 272.57 |
| | V | Vacation FLSA Included | 4.00 | 69.36 |
| | | Department Total | 459.00 | 10,548.51 |
| PW-STRET | | | | |
| | DP | Differential Pay | 169.50 | 243.03 |
| | LNG | Longevity | 0.00 | 188.80 |
| | P | Permanent | 541.50 | 10,445.06 |
| | R | Retro | 8.00 | 5,268.77 |
| | RNP | Retro Non-Persable | 5.00 | 49.99 |
| | S | Sick FLSA Included | 41.00 | 894.30 |
| | V | Vacation FLSA Included | 25.50 | 553.29 |
| | YSB | Yearly Sick Leave Buyb | 48.00 | 1,083.79 |
| | | Department Total | 838.50 | 18,727.03 |
| RCRTION | | | | |
| | DP | Differential Pay | 38.50 | 61.80 |
| | EDU | Education Incentive | 0.00 | 670.84 |
| | LNG | Longevity | 0.00 | 199.98 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 1.00 | 24.14 |
| | P | Permanent | 365.45 | 8,479.18 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-----------------------------------|---------------|------------------|
| | R | Retro | 3.00 | 1,367.21 |
| | RNP | Retro Non-Persable | 2.00 | 3.36 |
| | S | Sick FLSA Included | 13.25 | 347.15 |
| | VC | Vacation | 27.00 | 928.57 |
| | YSB | Yearly Sick Leave Buyb | 59.50 | 1,534.16 |
| | | Department Total | 509.70 | 13,653.31 |
| WST-COLL | | | | |
| | CB | Callback | 1.00 | 36.83 |
| | DP | Differential Pay | 18.25 | 33.60 |
| | DT | Double Time | 1.00 | 49.11 |
| | EDU | Education Incentive | 0.00 | 84.79 |
| | LNG | Longevity | 0.00 | 217.74 |
| | O | FLSA Overtime | 4.00 | 301.43 |
| | OTS | Overtime Special | 0.00 | 36.11 |
| | P | Permanent | 205.00 | 6,558.86 |
| | SB | Stand-By | 36.00 | 883.90 |
| | USO | Utility Systems Operatic | 0.00 | 169.58 |
| | VC | Vacation | 31.00 | 761.13 |
| | WC | Water Certification | 0.00 | 205.93 |
| | | Department Total | 296.25 | 9,339.01 |
| WST-TRET | | | | |
| | CB | Callback | 1.00 | 39.66 |
| | CE | Comp Time Earned | 30.00 | 0.00 |
| | CT | Comp Time | 8.00 | 251.43 |
| | DP | Differential Pay | 56.00 | 116.45 |
| | DT | Double Time | 1.00 | 52.88 |
| | EDU | Education Incentive | 0.00 | 191.95 |
| | LNG | Longevity | 0.00 | 315.67 |
| | O | FLSA Overtime | 3.25 | 85.62 |
| | OCT | Overtime Comp PO | 22.00 | 715.30 |
| | OTS | Overtime Special | 0.00 | 80.10 |
| | P | Permanent | 433.50 | 12,380.19 |
| | R | Retro | 1.00 | 784.52 |
| | RNP | Retro Non-Persable | 1.00 | 2.23 |
| | S | Sick FLSA Included | 34.00 | 635.71 |
| | SB | Stand-By | 36.00 | 1,160.09 |
| | SK | Sick | 14.00 | 375.15 |
| | VC | Vacation | 16.50 | 541.54 |
| | WC | Water Certification | 0.00 | 650.18 |
| | YSB | Yearly Sick Leave Buyb | 40.00 | 1,320.81 |
| | | Department Total | 697.25 | 19,699.48 |
| WTR-ADMN | | | | |
| | C | Comp Time Taken FLSA ² | 0.50 | 12.16 |
| | CE | Comp Time Earned | 0.75 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.61 |
| | LNG | Longevity | 0.00 | 92.01 |
| | P | Permancnt | 67.25 | 1,635.19 |
| | R | Retro | 1.00 | 297.68 |
| | RNP | Retro Non-Persable | 1.00 | 3.49 |
| | V | Vacation FLSA Included | 12.25 | 297.86 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|------------------|---------------------|
| | | Department Total | 82.75 | 2,408.00 |
| WTR-DIST | | | | |
| | B | Bereavement FLSA Incl | 12.25 | 212.42 |
| | CB | Callback | 10.00 | 449.40 |
| | DP | Differential Pay | 55.50 | 110.94 |
| | DT | Double Time | 10.00 | 599.19 |
| | LNG | Longevity | 0.00 | 99.47 |
| | P | Permanent | 361.25 | 10,089.82 |
| | R | Retro | 1.00 | 766.06 |
| | RNP | Retro Non-Persable | 1.00 | 18.72 |
| | SB | Stand-By | 36.00 | 1,078.55 |
| | SK | Sick | 42.67 | 1,277.17 |
| | V | Vacation FLSA Included | 1.50 | 26.01 |
| | VC | Vacation | 9.00 | 280.66 |
| | YSB | Yearly Sick Leave Buyb | 92.50 | 2,557.78 |
| | | Department Total | 632.67 | 17,566.19 |
| WTR-TRFM | | | | |
| | CB | Callback | 94.75 | 4,444.80 |
| | DP | Differential Pay | 232.25 | 489.11 |
| | DT | Double Time | 8.00 | 500.17 |
| | EDU | Education Incentive | 0.00 | 267.03 |
| | F | Floating Holiday FLSA | 0.75 | 13.01 |
| | LNG | Longevity | 0.00 | 319.68 |
| | O | FLSA Overtime | 86.75 | 5,052.41 |
| | OTS | Overtime Special | 0.00 | 117.62 |
| | P | Permanent | 546.50 | 15,506.12 |
| | R | Retro | 4.00 | 3,064.56 |
| | RNP | Retro Non-Persable | 4.00 | 3.13 |
| | S | Sick FLSA Included | 80.00 | 1,387.20 |
| | SB | Stand-By | 36.00 | 1,132.12 |
| | SK | Sick | -4.00 | -505.87 |
| | USO | Utility Systems Operatic | 0.00 | 169.58 |
| | V | Vacation FLSA Included | 9.00 | 156.06 |
| | VC | Vacation | 113.00 | 3,862.25 |
| | WC | Water Certification | 0.00 | 622.11 |
| | YSB | Yearly Sick Leave Buyb | 85.75 | 3,266.77 |
| | ZEPS | Emergency Paid Sick | 32.00 | 1,386.41 |
| | | Department Total | 1,328.75 | 41,254.27 |
| | | Report Total | 19,222.85 | 1,126,313.70 |