

**AGENDA
ITEM**

9



AGENDA STAFF REPORT

DATE: September 14, 2022

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager *Esperanza Colio Warren*

PREPARED BY: Sandra L. Fonseca, Interim Finance Director *Sandra L. Fonseca*

SUBJECT: Warrants from July 30, 2022 to August 12, 2022 and City Salaries from July 30, 2022 to August 12, 2022

Recommendation:

Approve the Affidavit of Warrants from July 30, 2022 to August 12, 2022 and City Salaries from July 30, 2022 to August 12, 2022.

Background:

The City Council approves the Warrants from July 30, 2022 to August 12, 2022 and City Salaries from July 30, 2022 to August 12, 2022.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 2,181,661.84 included on this amount:
 \$ 1,517,804.18 for Warrants from 07/30/2022 – 08/12/2022.
 \$ 663,857.66 for City Salaries from 07/30/2022 – 08/12/2022.

Coordinated with:

All Departments.

Attachment:

Affidavit of Warrants for 07/30/2022 – 08/12/2022.
 City Salaries for 07/30/2022 – 08/12/2022.

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|------------------------|
| AGENDA ITEM |
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AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from July 30, 2022 to August 12, 2022 and City Salaries from July 30, 2022 to August 12, 2022, totaling in the amount of \$ 2,181,661.84 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 - 07/30/2022 TO 08/12/2022

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------|----------------------|-------------|-------------|---------|---|----------|
| ACME SAFETY & SUPPLY CORP | 233-90-956-56001-000 | 2,025.00 | 8/5/2022 | 0 | TRAFFIC CONTROL FOR 2ND STREET ALL AMERICAN CANAL BRIDGE- COUNTY | 10025 |
| | | \$ 2,025.00 | | | | |
| AFLAC | 999-00-000-20220-000 | 14.28 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 70.56 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 98.54 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Cancer - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 22.71 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Short Term - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 29.22 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Specif Ev F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 27.88 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Cancer - Emp Allowance | 10032 |
| AFLAC | 999-00-000-20220-000 | 5.42 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 26.31 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Short Term - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 8.40 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Intensive Care - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 24.71 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Accidental - Emp Allowan | 10032 |
| AFLAC | 999-00-000-20214-000 | 6.73 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Intensive Care - Emp All | 10032 |
| AFLAC | 999-00-000-20220-000 | 18.18 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 23.91 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Specif Event - Pre Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 95.64 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Accidental F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20214-000 | 7.69 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Specif Event - Emp Allow | 10032 |
| AFLAC | 999-00-000-20220-000 | 81.89 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Cancer F/P-Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 63.64 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Accidental - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 88.64 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Aflac Life Ins - Empl Deduct | 10032 |
| AFLAC | 999-00-000-20220-000 | 12.72 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Hospital Confi - Pre-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 268.44 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Short Term - Post-Tax | 10032 |
| AFLAC | 999-00-000-20220-000 | 79.70 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Aflac Life Ins - Empl Deduct | 10032 |
| | | \$ 1,075.21 | | | | |
| AL AND AL SERVICES LLC | 255-91-910-55025-000 | 200.00 | 8/5/2022 | 22773 | SOUND SYSTEM FOR RENT POOL PARTY EVENT 07.22.2022 | 11725 |
| AL AND AL SERVICES LLC | 255-91-910-55025-000 | 200.00 | 8/5/2022 | 22773 | SOUND SYSTEM FOR RENT POOL PARTY EVENT 07.08.2022 | 11725 |
| | | \$ 400.00 | | | | |
| ALARCON MARIA | 111-10-110-55043-003 | 50.00 | 8/5/2022 | 22774 | LIBRARY BOARD OF TRUSTEES QRTLTY PAYMENT FOR MEETING IN JULY 2022 | 12201 |
| | | \$ 50.00 | | | | |
| AMERICAN HERITAGE LIFE | 999-00-000-20220-000 | 26.00 | 8/12/2022 | 0 | PR Batch 00001.08.2022 AM HTE Life Ins Empl Deduction | 10053 |
| | | \$ 26.00 | | | | |
| ANGULO ANGELICA | 111-10-110-55043-003 | 50.00 | 8/5/2022 | 0 | LIBRARY BOARD OF TRUSTEES QRTLTY PAYMENT FOR MEETING IN JULY 2022 | 12199 |
| | | \$ 50.00 | | | | |
| AQUA-METRIC SALES COMPANY | 513-81-814-53014-000 | 2,594.22 | 8/5/2022 | 0 | PURCHASE OF SIX(6)- 2" OMNI T2 METERS | 10072 |
| | | \$ 2,594.22 | | | | |
| ARAMARK | 513-81-813-53010-000 | 57.96 | 8/5/2022 | 0 | JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------|----------------------|-------------|-------------|---------|--|----------|
| ARAMARK | 544-82-823-53010-000 | 121.32 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 544-82-823-53001-000 | 60.85 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 231-40-413-53010-000 | 9.54 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-414-53010-000 | 17.04 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 544-82-823-53001-000 | 60.33 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-25-250-54010-000 | 64.66 | 8/5/2022 | | 0 FIRE DEPT. FLOOR MAINT. STATION 1 | 11652 |
| ARAMARK | 231-40-413-53010-000 | 9.54 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 522-83-830-53010-000 | 9.46 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53010-000 | 53.61 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 513-81-814-53010-000 | 67.87 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53010-000 | 53.61 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-414-53010-000 | 17.63 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 544-82-823-53010-000 | 41.72 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 513-81-814-53010-000 | 61.24 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 544-82-824-53010-000 | 50.24 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53010-000 | 53.61 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 513-81-814-53010-000 | 61.24 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53001-000 | 30.62 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53001-000 | 30.62 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 513-81-813-53001-000 | 106.40 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 544-82-823-53010-000 | 41.72 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 544-82-823-53010-000 | 41.72 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 513-81-813-53010-000 | 57.96 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 522-83-830-53001-000 | 28.50 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53010-000 | 53.61 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 111-40-416-53010-000 | 53.61 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 522-83-830-53010-000 | 9.46 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| ARAMARK | 231-40-413-53010-000 | 126.10 | 8/5/2022 | | 0 JUNE 2022 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS. | 11652 |
| | | \$ 4,557.40 | | | | |
| AT&T | 111-20-210-55510-000 | 122.66 | 8/5/2022 | 22775 | MONTHLY CIRCUIT SERVICE JUL 7- AUG. 6 2022 | 10081 |
| AT&T | 111-50-520-55510-000 | 178.13 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 544-82-823-55510-000 | 152.23 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-50-510-55510-000 | 388.99 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-10-150-55510-000 | 483.13 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 299-50-525-55510-000 | 26.75 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-10-160-55510-000 | 536.38 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-20-210-55510-000 | 97.94 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-50-510-55510-000 | 154.62 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-25-250-55510-000 | 439.36 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-10-150-55510-000 | 326.77 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-30-320-55510-000 | 112.23 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-30-310-55510-000 | 423.13 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 513-81-813-55510-000 | 104.13 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-40-414-55510-000 | 4.97 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 513-81-813-55510-000 | 70.54 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 522-83-830-55510-000 | 45.10 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-40-410-55510-000 | 679.42 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|----------------------------------|----------------------|--------------|-------------|---------|--|----------|
| AT&T | 111-20-210-55510-000 | 1,417.72 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| AT&T | 111-10-162-55510-000 | 357.28 | 8/5/2022 | 22776 | MONTHLY CHARGE PHONE CIRCUIT SRVS | 10964 |
| | | \$ 6,121.48 | | | | |
| BAKER DISTRIBUTING CO LLC | 547-90-993-56014-000 | 4,960.85 | 8/5/2022 | 22777 | NEW A/C UNIT FOR WWTP ADMIN BUILDING | 11962 |
| | | \$ 4,960.85 | | | | |
| BENEFIT COORDINATORS CORPORATION | 999-00-000-20218-000 | 1,155.92 | 8/5/2022 | | 0 PREMIUM EMPLOYEES LIFE INSURANCE | 11396 |
| | | \$ 1,155.92 | | | | |
| BEST BEST & KRIEGER LLP | 111-10-140-55011-000 | 8,339.46 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-10-150-55011-000 | 11,039.05 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-30-310-55001-000 | 481.60 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-60-601-55001-000 | 1,956.50 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-60-601-55001-000 | 2,488.20 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 513-81-813-55001-000 | 301.00 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 931-90-995-55001-000 | 240.80 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-10-150-55001-000 | 3,612.00 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-10-140-55011-000 | 11,306.00 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-10-150-55001-000 | 240.80 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-10-150-55001-000 | 1,505.00 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 111-10-150-55001-000 | 662.20 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| BEST BEST & KRIEGER LLP | 544-82-824-55001-000 | 842.80 | 8/5/2022 | | 0 PROFESSIONAL SERVICES RENDERED THRU MAY 31 2022 | 11265 |
| | | \$ 42,995.41 | | | | |
| BIESCO INC | 111-10-160-54013-000 | 343.19 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 513-81-813-54013-000 | 6.08 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-30-330-54013-000 | 186.08 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-30-320-54013-000 | 94.45 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-50-520-54013-000 | 84.17 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 299-50-525-55025-000 | 26.99 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 513-81-812-54013-000 | 145.02 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 544-82-823-54013-000 | 145.02 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-40-410-54013-000 | 261.06 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-30-310-54013-000 | 94.45 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-10-150-54013-000 | 14.33 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-50-510-54013-000 | 112.29 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-20-210-54013-000 | 275.96 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-25-250-54013-000 | 71.12 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-10-162-54013-000 | 44.54 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| BIESCO INC | 111-10-150-54013-000 | 208.22 | 8/5/2022 | | 0 PAYMENT FOR SERVICE IN JUN 2022 MAINT AGREEMENT RICOH COPIER | 10103 |
| | | \$ 2,112.97 | | | | |
| BMI- BROADCAST MUSIC INC | 111-50-510-55025-000 | 391.00 | 8/5/2022 | 22778 | MUSIC LICENCE FOR 07/01/22- 06/30/2023 | 10108 |
| | | \$ 391.00 | | | | |
| BOUND TREE MEDICAL LLC | 111-25-250-S3002-000 | 7,148.72 | 8/5/2022 | | 0 MEDICAL SUPPLIES | 10114 |
| BOUND TREE MEDICAL LLC | 111-25-250-S3002-000 | 10.80 | 8/5/2022 | | 0 MEDICAL SUPPLIES | 10114 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|--------------|-------------|---------|---|----------|
| | | \$ 7,159.52 | | | | |
| CAELESTIS ENVIRONMENTAL CONTROLS INC | 544-82-823-54001-000 | 2,245.16 | 8/5/2022 | | 0 REPLACE PARTS FOR DIGESTOR FLAME ARRESTOR AT WWTP | 12065 |
| CAELESTIS ENVIRONMENTAL CONTROLS INC | 544-82-823-54001-000 | 8,124.45 | 8/5/2022 | | 0 REPLACE PARTS FOR DIGESTOR FLAME ARRESTOR AT WWTP | 12065 |
| | | \$ 10,369.61 | | | | |
| CALEXICO FIREFIGHTERS ASSOCIATION | 999-00-000-20220-000 | 650.00 | 8/12/2022 | 20050 | PR Batch 00001.08.2022 Fire Union Dues | 10133 |
| | | \$ 650.00 | | | | |
| CALEXICO MANAGEMENT ASSOCIATION | 999-00-000-20220-000 | 420.00 | 8/12/2022 | 20051 | PR Batch 00001.08.2022 Management Union Dues | 11386 |
| | | \$ 420.00 | | | | |
| CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION | 999-00-000-20220-000 | 1,100.00 | 8/12/2022 | 20052 | PR Batch 00001.08.2022 CMEA Union Dues | 10907 |
| | | \$ 1,100.00 | | | | |
| CALEXICO POLICE OFFICERS ASSOCIATION | 999-00-000-20220-000 | 2,075.00 | 8/12/2022 | 20053 | PR Batch 00001.08.2022 Police Union Dues | 10137 |
| | | \$ 2,075.00 | | | | |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 727.26 | 8/12/2022 | 20054 | PR Batch 00001.08.2022 W-Garn-California State 2nd Cs | 10152 |
| | | \$ 727.26 | | | | |
| CALIFORNIA STATE DISBURSEMENT UNIT | 999-00-000-20220-000 | 2,309.63 | 8/12/2022 | 20054 | PR Batch 00001.08.2022 W - Garn - California State | 10152 |
| | | \$ 2,309.63 | | | | |
| CALIFORNIA SUPER MARKET | 513-81-812-55025-000 | 93.52 | 8/5/2022 | 22779 | JUNE 2022 COLLECTION OF WATER BILLS | 10153 |
| CALIFORNIA SUPER MARKET | 544-82-823-55025-000 | 93.52 | 8/5/2022 | 22779 | JUNE 2022 COLLECTION OF WATER BILLS | 10153 |
| CALIFORNIA SUPER MARKET | 544-82-823-55025-000 | 7.56 | 8/5/2022 | 22780 | JUN 2022 COLLECTION OF WATER BILLS | 10154 |
| CALIFORNIA SUPER MARKET | 513-81-812-55025-000 | 7.56 | 8/5/2022 | 22780 | JUN 2022 COLLECTION OF WATER BILLS | 10154 |
| | | \$ 202.16 | | | | |
| CITY OF CALEXICO FIRE DEPT | 111-25-250-53017-000 | 33.60 | 8/5/2022 | 22781 | FIRE DEPT. PETTY CASH REPLENISH | 10193 |
| | | \$ 33.60 | | | | |
| CIVICPLUS LLC | 111-00-000-14310-000 | 412.50 | 8/5/2022 | | 0 MUNICODE ADMINISTRATIVE SUPPORT FEE | 12188 |
| CIVICPLUS LLC | 111-10-110-55025-000 | 18.75 | 8/5/2022 | | 0 MUNICODE ADMINISTRATIVE SUPPORT FEE | 12188 |
| CIVICPLUS LLC | 111-10-150-55025-000 | 18.75 | 8/5/2022 | | 0 MUNICODE ADMINISTRATIVE SUPPORT FEE | 12188 |
| | | \$ 450.00 | | | | |
| COLONIAL | 999-00-000-20220-000 | 78.14 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.98 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial U Life - Empl Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 252.22 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20214-000 | 102.48 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Cancer - Emp Allowanc | 10208 |
| COLONIAL | 999-00-000-20214-000 | 154.27 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.05 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Cancer F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.50 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Criticalill - Emp All | 10208 |
| COLONIAL | 999-00-000-20220-000 | 319.92 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Accidental - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 40.84 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20214-000 | 78.15 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Accidental - Emp Allo | 10208 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------------|----------------------|--------------|-------------|---------|--|----------|
| COLONIAL | 999-00-000-20220-000 | 43.54 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Cancer - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 49.44 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial W Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.01 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.13 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Criticalill - Post-Tx | 10208 |
| COLONIAL | 999-00-000-20220-000 | 17.12 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Cancer - Post-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 145.35 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 843.65 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Short Term - Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 24.35 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial T Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 93.20 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial W Life - Emplr Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 13.50 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Accidental - Post Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 7.69 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial U Life - Emplr Allow | 10208 |
| COLONIAL | 999-00-000-20220-000 | 81.88 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Short Term - Post Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 118.50 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Short Tm F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 51.05 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Hospital C - Pre Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 203.31 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Short Term - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 43.78 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Acdntt-F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20220-000 | 104.76 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Term Life - Emp Deduc | 10208 |
| COLONIAL | 999-00-000-20220-000 | 91.30 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Hosp C F/P-Pre-Tax | 10208 |
| COLONIAL | 999-00-000-20214-000 | 26.05 | 8/12/2022 | | 0 PR Batch 00003.08.2022 Colonial Accidental - Emp Allo | 10208 |
| COLONIAL | 999-00-000-20220-000 | 291.20 | 8/12/2022 | | 0 PR Batch 00001.08.2022 Colonial Cancer - Pre-Tax | 10208 |
| | | \$ 3,708.36 | | | | |
| DEPARTMENT OF JUSTICE | 111-20-210-55026-000 | 1,748.00 | 8/5/2022 | 22782 | MARCH 2022 FOR FINGERPRINT APPS- LIVESCANS | 10266 |
| DEPARTMENT OF JUSTICE | 111-20-210-55026-000 | 1,306.00 | 8/5/2022 | 22782 | APRIL 2022 FOR FINGERPRINT APPS- LIVESCANS | 10266 |
| DEPARTMENT OF JUSTICE | 111-20-210-55026-000 | 1,660.00 | 8/5/2022 | 22782 | JUNE 2022 FOR FINGERPRINT APPS- LIVESCANS | 10266 |
| | | \$ 4,714.00 | | | | |
| DESERT VALLEY POWER SYSTEMS LLC | 544-82-823-54001-000 | 1,085.00 | 8/5/2022 | 22783 | PERFORM COMPLETE OIL SERVICE &LOAD BANK TEST CATERPILLAR WWTP | 12049 |
| DESERT VALLEY POWER SYSTEMS LLC | 544-82-823-54001-000 | 1,420.00 | 8/5/2022 | 22783 | PERFORM COMPLETE OIL SERVICE &LOAD BANK TEST FOR KATO LIGHT WWTP | 12049 |
| | | \$ 2,505.00 | | | | |
| DESERT VETERINARY GROUP | 111-20-217-55029-000 | 73.50 | 8/5/2022 | 22784 | ANIMAL CARE SERVICES CASE # C22-08523 | 10275 |
| | | \$ 73.50 | | | | |
| DRAGONS EXTERMINATOR | 513-81-813-55031-000 | 200.00 | 8/5/2022 | 22785 | FOR MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT | 11525 |
| | | \$ 200.00 | | | | |
| EL CENTRO REGIONAL MEDICAL CENTER | 111-20-210-55014-000 | 37.00 | 8/5/2022 | 22786 | VENIPUNCTURE SRVS TO LOPEZ (DETAINEE) INCIDENT #C22-08097 | 10304 |
| | | \$ 37.00 | | | | |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 164.23 | 8/12/2022 | | 0 PR Batch 00002.08.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 1,572.47 | 8/12/2022 | | 0 PR Batch 00001.08.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20219-000 | 619.17 | 8/12/2022 | | 0 PR Batch 00003.08.2022 State Disability Insurance | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 8,299.83 | 8/12/2022 | | 0 PR Batch 00001.08.2022 State Income Tax | 10314 |
| EMPLOYMENT DEVELOPMENT DEPT | 999-00-000-20216-000 | 2,053.50 | 8/12/2022 | | 0 PR Batch 00003.08.2022 State Income Tax | 10314 |
| | | \$ 12,709.20 | | | | |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 515.00 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22XMB3 | 11609 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-----------------------------|----------------------|--------------------|-------------|---------|---|----------|
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 429.84 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPPS | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 429.29 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPPV | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 514.07 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPQ8 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 317.59 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 23MX2J | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 490.16 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22XM9S | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 23KXDH | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 23KXDJ | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 48.01 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22XM4K | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 514.07 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPQB | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 400.70 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 23KR2D | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 514.62 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPQD | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 351.43 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 23KXDG | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 455.49 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPQ6 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 111-20-216-57002-002 | 47.94 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22XM9C | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 514-99-998-57002-002 | 668.38 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPMS | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 351.43 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 23KXDD | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 453.75 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPQ4 | 11609 |
| ENTERPRISE FLEET MANAGEMENT | 545-99-998-57002-002 | 453.75 | 8/5/2022 | 22787 | LEASE PAYMENT FOR WATER WW AND PD DEPT.VEHICLES UNIT 22MPQ7 | 11609 |
| | | \$ 7,658.38 | | | | |
| ESPINO GUADALUPE | 111-10-110-55043-003 | 50.00 | 8/5/2022 | 0 | LIBRARY BOARD OF TRUSTEES QRTLTY PAYMENT FOR MEETING IN JULY 2022 | 12200 |
| | | \$ 50.00 | | | | |
| ESQUER VERONICA | 999-00-000-20220-000 | 190.15 | 8/12/2022 | 20055 | PR Batch 00001.08.2022 W - Other | 10323 |
| | | \$ 190.15 | | | | |
| FERGUSON ENTERPRISE INC. | 513-81-814-53001-000 | 22.42 | 8/5/2022 | 0 | MATERIAL & SUPPLIES NEEDED FOR EMERGENCY WATER BREAKS- STOCK SU | 10342 |
| FERGUSON ENTERPRISE INC. | 513-81-814-53001-000 | 7,846.04 | 8/5/2022 | 0 | MATERIAL & SUPPLIES NEEDED FOR EMERGENCY WATER BREAKS- STOCK SU | 10342 |
| | | \$ 7,846.04 | | | | |
| FITCH CARLOS A. | 111-10-110-55043-004 | 50.00 | 8/5/2022 | 0 | ARTS AND HISTORY COMMISSIONER STIPEND FOR 07/05/2022 REG.MEETING | 12195 |
| | | \$ 50.00 | | | | |
| FULLCOURT PRESS | 111-30-310-53017-000 | 232.88 | 8/5/2022 | 22788 | 2500 ENVELOPES BLUE INK (NO WINDOW) 1000 ENVELOPES BLUE INK (WIN | 10366 |
| FULLCOURT PRESS | 111-30-330-53017-000 | 232.87 | 8/5/2022 | 22788 | 2500 ENVELOPES BLUE INK (NO WINDOW) 1000 ENVELOPES BLUE INK (WIN | 10366 |
| | | \$ 465.75 | | | | |
| GARCIA BRENDA | 544-82-823-55505-000 | 150.00 | 8/5/2022 | 22789 | PER DIEM ALLOWANCE ATTEND THE 37TH ANNUAL TRI-STATE SEMINAR L V | 10369 |
| | | \$ 150.00 | | | | |
| GARDAWORLD CL WEST INC | 544-82-823-55025-000 | 48.65 | 8/5/2022 | 0 | ARMOR SRVICE FOR THE MONTH OF JUNE EXCESS 2022 | 11407 |
| GARDAWORLD CL WEST INC | 111-10-160-55025-000 | 48.65 | 8/5/2022 | 0 | ARMOR SRVICE FOR THE MONTH OF JUNE EXCESS 2022 | 11407 |
| GARDAWORLD CL WEST INC | 513-81-813-55025-000 | 48.65 | 8/5/2022 | 0 | ARMOR SRVICE FOR THE MONTH OF JUNE EXCESS 2022 | 11407 |
| | | \$ 145.95 | | | | |
| HORACE MANN LIFE INS CO | 999-00-000-20220-000 | 72.06 | 8/12/2022 | 0 | PR Batch 00001.08.2022 HML Ins - Empl Deduction | 10417 |
| | | \$ 72.06 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|-------------------------|----------------------|--------------|-------------|---------|--|----------|
| HUNTER EMPLOYMENT L.L.C | 111-20-210-55015-000 | 504.00 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-30-330-55015-000 | 1,312.50 | 8/5/2022 | 22790 | TEMP. STAFFING FOR BUILDING DEPT PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-162-55015-000 | 664.13 | 8/5/2022 | 22790 | TEMP. STAFFING FOR FINANCE PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 255-91-910-55025-000 | 70.17 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 183.96 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 1,235.40 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/26/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-520 | 43.80 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 299-50-525-55015-000 | 319.50 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-000 | 1,051.20 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-520 | 306.60 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 245.28 | 8/5/2022 | 22790 | TEMP. STAFFING FOR LIBRARY PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 84.00 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-520 | 569.40 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/26/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 38.70 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/26/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 299-50-525-55015-000 | 219.30 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 299-50-525-55015-000 | 319.50 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/26/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-216-55015-000 | 3,687.92 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 270.90 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/26/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 700.80 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 700.80 | 8/5/2022 | 22790 | TEMP. STAFFING FOR WASTEWATER PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 255.60 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 1,192.80 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 255-91-910-55025-000 | 85.20 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC. PAYROLL ENDING 07/03/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 255-91-910-55025-000 | 106.50 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 499.12 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-525-55015-000 | 322.50 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-160-55015-000 | 593.35 | 8/5/2022 | 22790 | TEMP. STAFFING FOR FINANCE PAYROLL ENDING 07/17/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 382.68 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-25-250-55015-000 | 357.00 | 8/5/2022 | 22790 | TEMP. STAFFING FOR FIRE DEPT. PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-160-55015-000 | 750.75 | 8/5/2022 | 22790 | TEMP. STAFFING FOR FINANCE PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 351.45 | 8/5/2022 | 22790 | TEMP. STAFFING FOR LIBRARY PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 299-50-525-55015-000 | 298.20 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 700.80 | 8/5/2022 | 22790 | TEMP. STAFFING FOR PARKS PAYROLL ENDING 07/17/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-20-217-55015-000 | 766.50 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-525-55015-000 | 405.90 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/26/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-000 | 1,576.80 | 8/5/2022 | 22790 | TEMP. STAFFING FOR PARKS PAYROLL ENDING 07/17/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-40-416-55015-000 | 1,752.00 | 8/5/2022 | 22790 | TEMP. STAFFING FOR PARKS PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 261-00-000-55015-000 | 689.85 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 95.85 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC. PAYROLL ENDING 07/03/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-520 | 262.80 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC. PAYROLL ENDING 07/03/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 38.70 | 8/5/2022 | 22790 | TEMP. STAFFING FOR REC PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-10-162-55015-000 | 672.00 | 8/5/2022 | 22790 | TEMP. STAFFING FOR FINANCE PAYROLL ENDING 07/17/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-520-55015-000 | 883.95 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 111-50-510-55015-000 | 479.25 | 8/5/2022 | 22790 | TEMP STAFFING PAYROLL WEEK ENDING 06/30/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 544-82-823-55015-000 | 700.80 | 8/5/2022 | 22790 | TEMP. STAFFING FOR PARKS PAYROLL ENDING 07/17/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 221-50-510-55015-200 | 394.05 | 8/5/2022 | 22790 | TEMP. STAFFING FOR LIBRARY. PAYROLL ENDING 07/10/2022 | 10420 |
| HUNTER EMPLOYMENT L.L.C | 231-40-413-55015-000 | 525.60 | 8/5/2022 | 22790 | TEMP. STAFFING FOR PARKS PAYROLL ENDING 07/03/2022 | 10420 |
| | | \$ 27,667.86 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|--------------------------------|----------------------|--------------|-------------|---------|---|----------|
| I V RESOURCE MANAGEMENT AGENCY | 281-40-410-55001-000 | 74,757.32 | 8/5/2022 | 22791 | IVRMA MEMBERSHIP DUES FY 22-23 | 10433 |
| | | \$ 74,757.32 | | | | |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-000 | 636.54 | 8/5/2022 | 22792 | 642 PIERCE AVE ACCT 50174828 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 15.70 | 8/5/2022 | 22792 | 101 E 3RD ST SEC LIGHTS ACCT 50635217 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 14.39 | 8/5/2022 | 22792 | ROCKWOOD AND AA -ACCT 50031464 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-000 | 433.13 | 8/5/2022 | 22792 | CO ANDRADE AVE AND SANTA FE ACCT 50195519 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 127.32 | 8/5/2022 | 22792 | AIRPORT PANEL 1 -4062 ACCT 50031698 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 23.70 | 8/5/2022 | 22792 | NEW RIVER LIFT ACCT 50031334 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-000 | 385.63 | 8/5/2022 | 22792 | 644 PIERCE AVE ACCT 50175703 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 34.79 | 8/5/2022 | 22792 | 1100 PERRY AVE A ACCT 50043253 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 34.93 | 8/5/2022 | 22792 | 1251 SAPHIRE ST SWR LIFT ACCT 50271898 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 86.16 | 8/5/2022 | 22792 | 1639 ROCKWOOD AVE LIFT STATN ACCT 50811433 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 18.51 | 8/5/2022 | 22792 | 805 W. 2ND ST. ACCT 50818969 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 428 HERNANDEZ CT ACCT 50031446 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 286.52 | 8/5/2022 | 22792 | 298 ANZA RD ACCT 50031322 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 95.35 | 8/5/2022 | 22792 | 498 W 2ND ST SIGNAL LGHT ACCT 50613617 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-10-162-53023-000 | 560.03 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 58.07 | 8/5/2022 | 22792 | 901 PIERCE ACE ACCT 50031777 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 694.02 | 8/5/2022 | 22792 | 351 E 5TH ST ACCT 50031341 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 155.24 | 8/5/2022 | 22792 | SCARONI AND COLE ACCT 50031412 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-10-150-53023-000 | 560.03 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 CITY MANAGER | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-823-53023-000 | 41,461.06 | 8/5/2022 | 22792 | NEW RIV & W/O AIRPORT ACCT 50031654 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.89 | 8/5/2022 | 22792 | 2100 ANDRADE AVE ACCT 503664118 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 30.00 | 8/5/2022 | 22792 | 1184 ROSAS ST PUMP ACCT 50031751 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-000 | 6,993.47 | 8/5/2022 | 22792 | 503 SAM ELLIS ST RESEVOIR ACCT 50368282 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 201 E 1ST ALLEY ACCT 50513769 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 40.95 | 8/5/2022 | 22792 | 1269 RUBY CT A ACCT 50440914 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 112.26 | 8/5/2022 | 22792 | 801 W 2ND ST ACCT 50031612 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-50-520-53023-000 | 2,782.89 | 8/5/2022 | 22792 | 707 DOOL AVE ACCT 50031522 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 672.13 | 8/5/2022 | 22792 | 801 W 2ND ST A ACCT 50031312 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 59.01 | 8/5/2022 | 22792 | 498 W COLE RD TRAFFIC LT ACCT 50528026 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-000 | 4,858.06 | 8/5/2022 | 22792 | 1650 E COLE RD ACCT 50419342 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 68.33 | 8/5/2022 | 22792 | 260 ROBERT KENNEDY ST ACCT 50031770 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 38.76 | 8/5/2022 | 22792 | PORTICO BLVD ROBINSON BLVD ACCT 50031807 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 24.66 | 8/5/2022 | 22792 | 110 E 3RD ST ACCT 50031728 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-000 | 242.30 | 8/5/2022 | 22792 | ELECTRIC BILL FOR CTC FOR 06/09/2022-07/12/2022 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.75 | 8/5/2022 | 22792 | 1095 CAMILIA ST ACCT 50031559 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 34.28 | 8/5/2022 | 22792 | 1301 EZAPATA ST. ACCT 50827216 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 93.31 | 8/5/2022 | 22792 | 890 W 2ND ST SIGNAL LT ACCT 50613609 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 1,093.73 | 8/5/2022 | 22792 | 651 KLOKE AVE ACCT 50183767 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-000 | 229.86 | 8/5/2022 | 22792 | 236 ESPINOZA ST A ACCT 50031666 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 74.08 | 8/5/2022 | 22792 | MARY AND 7TH ST ACCT 50031491 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-10-150-53023-000 | 560.03 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 CITY CLERK | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 47.39 | 8/5/2022 | 22792 | 700 DOOL AVE ACCT 50031528 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 87.91 | 8/5/2022 | 22792 | 2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 32.89 | 8/5/2022 | 22792 | COLE RD AND ROCKWOOD AVE ACCT 50031682 | 10452 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------|----------------------|-----------|-------------|---------|--|----------|
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 47.39 | 8/5/2022 | 22792 | 1001 COLE AND RANCHO FRONTERA ACCT 50274972 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-20-210-53023-000 | 3,962.84 | 8/5/2022 | 22792 | 420 5TH ST ACCT 50031481 POLICE | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 221 LOPEZ CT ACCT 50031455 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 160.17 | 8/5/2022 | 22792 | 520 MCKINLEY ST ACCT 50031377 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 35.75 | 8/5/2022 | 22792 | CAMPILLO AND IMP ACCT 50031428 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 69.56 | 8/5/2022 | 22792 | 2ND-ANDRADE PARK ACCT 50031606 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 13.84 | 8/5/2022 | 22792 | PARKS ARMORY INS ACCT 50031393 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 549.75 | 8/5/2022 | 22792 | 1110 E 5TH ST ACCT 50700431 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 12.62 | 8/5/2022 | 22792 | 420 ANDRADE AVE ACCT 50031673 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-10-160-53023-000 | 560.03 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 FINANCE | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 61.49 | 8/5/2022 | 22792 | 1901 CAMACHO RD ACCT 50165069 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 12.34 | 8/5/2022 | 22792 | 143 BANAGAS CT ACCT 50031756 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-000 | 33,343.79 | 8/5/2022 | 22792 | PUMPING PLANT ACCT 50031347 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-25-250-53023-000 | 2,903.30 | 8/5/2022 | 22792 | 415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 13.71 | 8/5/2022 | 22792 | CRUMMET PARK 2 ACCT 50031722 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 12.34 | 8/5/2022 | 22792 | 137 CAMARENA CT ACCT 50031763 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-10-150-53023-000 | 560.03 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 HR | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 44.06 | 8/5/2022 | 22792 | 1101 COLE AND MEADOWS RD ACCT 50276412 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 172.83 | 8/5/2022 | 22792 | 900 SPUD MORENO ST LIFT PUMP-ACCT 50449878 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 259.41 | 8/5/2022 | 22792 | AIRPORT N-S ACCT 50031296 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 410.68 | 8/5/2022 | 22792 | 298 W SECOND ST ACCT 50523246 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 190.57 | 8/5/2022 | 22792 | CROMMET PARK LTS ACCT 50031647 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 13.58 | 8/5/2022 | 22792 | 250 S SCARONI RD A- ACCT 50239150 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 477.75 | 8/5/2022 | 22792 | S-W CNR-MEADOW-CABAN ACCT 50031690 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 1,230.62 | 8/5/2022 | 22792 | US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 513-81-813-53023-000 | 12.62 | 8/5/2022 | 22792 | 1943-A BOWKER RD ACCT 50031488 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 1224 MEADOWS DR A ACCT 50389967 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 133.36 | 8/5/2022 | 22792 | 955 G ANAYA AVE ACCT 50222098 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 130.42 | 8/5/2022 | 22792 | 301 2ND ST SGNL LIGHT ACCT 50614689 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 53.54 | 8/5/2022 | 22792 | 708 HARRINGTON ST ACCT 50031623 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 234.78 | 8/5/2022 | 22792 | 100 SCARONI RD ACCT 50031425 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 12.75 | 8/5/2022 | 22792 | 1000 MEADOWS DR SPRINKLER ACCT 50427308 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 123.70 | 8/5/2022 | 22792 | 438 GRANT ST ACCT 50779617 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.48 | 8/5/2022 | 22792 | SW CO MEADOW - HOLDRIDGE ACCT 50146478 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 47.94 | 8/5/2022 | 22792 | LINHOLM & SHERMAN ACCT 50031709 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 39.59 | 8/5/2022 | 22792 | 1299 RANCHO FRONTERA AVE ACCT 50146458 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 74.08 | 8/5/2022 | 22792 | AIRPORT LIGHTS ACCT 50031303 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-30-330-53023-000 | 560.04 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 BUILD CODE | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 125.55 | 8/5/2022 | 22792 | HWY 111 AND AA CNL ACCT 50031438 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-30-320-53023-000 | 560.04 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 ENG | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 300.21 | 8/5/2022 | 22792 | 2200 CLINTON AVE PARK ACCT 50440915 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-25-250-53023-000 | 735.09 | 8/5/2022 | 22792 | 900 GRANT ST ACCT 50031635 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 787.11 | 8/5/2022 | 22792 | 1030 ENCINAS AVE TENNIS CT ACCT 50031537 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 2100 MEADOWS RD A ACCT 503664119 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 16.31 | 8/5/2022 | 22792 | 500 W 5TH ST ACCT 50484396 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 88.87 | 8/5/2022 | 22792 | CORNER OF SAM ELLIS AND G BURT ACCT 50191256 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-50-510-53023-000 | 1,841.13 | 8/5/2022 | 22792 | 850 ENCINAS ACCT 500660803 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 930 ALAMEDA ST ACCT 50146484 | 10452 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------------|----------------------|---------------|-------------|---------|--|----------|
| IMPERIAL IRRIGATION DISTRICT | 111-20-216-53023-000 | 333.74 | 8/5/2022 | 22792 | PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-25-250-53023-000 | 2,328.44 | 8/5/2022 | 22792 | 430 5TH ST ACCT 50844490 FIRE | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 2,695.28 | 8/5/2022 | 22792 | 298 ANZA RD ACCT 50031797 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-416-53023-000 | 517.15 | 8/5/2022 | 22792 | 1140 SAPPHIRE ST REISIN PRL ACCT 50804068 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 104.33 | 8/5/2022 | 22792 | 2394 PORTICO BLVD TRAFFIC LT ACCT 50528024 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 15.63 | 8/5/2022 | 22792 | 1232 JASMINE ST A ACCT 50031744 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 522-83-830-53023-000 | 18.64 | 8/5/2022 | 22792 | 801 W 2ND ST A ACCT 50031736 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 231-40-413-53023-000 | 12.34 | 8/5/2022 | 22792 | 119 HEFFERNAN AVE ACCT 50031565 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-40-410-53023-000 | 682.44 | 8/5/2022 | 22792 | 549 PIERCE AVE ACCT 50635386 | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 111-30-310-53023-000 | 560.03 | 8/5/2022 | 22792 | 608 HEBER AVE ACCT 50031716 PLANNING | 10452 |
| IMPERIAL IRRIGATION DISTRICT | 544-82-824-53023-000 | 12.34 | 8/5/2022 | 22792 | HEFFERNAN AVE AND 1ST ACCT 50031571 | 10452 |
| | | \$ 122,245.52 | | | | |
| IMPERIAL PRINTERS | 111-20-217-53017-000 | 237.50 | 8/5/2022 | 22793 | ESTIMATE NUMBER: 14595- DOG TAG LICENSE RECEIPT (20 BOOKLETS) | 10454 |
| | | \$ 237.50 | | | | |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 111-10-150-55033-000 | 25.00 | 8/5/2022 | 22794 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| IMPERIAL VALLEY OCCUPATIONAL MEDICINE | 111-20-210-55033-000 | 655.12 | 8/5/2022 | 22794 | PRE-EMPLOYMENT EXAM/PHYSICAL | 11998 |
| | | \$ 680.12 | | | | |
| IMPERIAL VALLEY PRESS | 111-10-150-55017-000 | 125.00 | 8/5/2022 | 22795 | Notice of Election Ad (11-8-2022) Pub. 07-15-2022 | 10456 |
| | | \$ 125.00 | | | | |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 26,736.37 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 10,093.40 | 8/12/2022 | 0 | PR Batch 00001.08.2022 FICA Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 845.84 | 8/12/2022 | 0 | PR Batch 00002.08.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,551.88 | 8/12/2022 | 0 | PR Batch 00003.08.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 207.21 | 8/12/2022 | 0 | PR Batch 00002.08.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 830.69 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Medicare Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 10,093.40 | 8/12/2022 | 0 | PR Batch 00001.08.2022 FICA Employer Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20223-000 | 5,194.92 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Federal Income Tax | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 830.69 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,810.28 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 4,784.22 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20213-000 | 207.21 | 8/12/2022 | 0 | PR Batch 00002.08.2022 Medicare Employee Portion | 10906 |
| INTERNAL REVENUE SERVICE | 999-00-000-20224-000 | 3,551.88 | 8/12/2022 | 0 | PR Batch 00003.08.2022 FICA Employee Portion | 10906 |
| | | \$ 71,737.99 | | | | |
| IVC EOA WORK STUDY PRGM | 111-50-525-55032-000 | 488.12 | 8/5/2022 | 22796 | STUDENT WORKER 05/11/2022-06/10/2022 | 10474 |
| IVC EOA WORK STUDY PRGM | 111-50-510-55032-000 | 930.68 | 8/5/2022 | 22796 | IVC STUDENTS EMPLOYED MAY 11-JUN 10 2022 | 10474 |
| IVC EOA WORK STUDY PRGM | 111-50-520-55032-000 | 878.61 | 8/5/2022 | 22796 | IVC STUDENTS EMPLOYED MAY 11-JUN 10 2022 | 10474 |
| | | \$ 2,297.41 | | | | |
| J.W D'ANGELO CO INC | 516-90-966-56003-000 | 757.28 | 8/5/2022 | 0 | MATERIAL & SUPPLIES FOR WATERLINE REPLACEMENT PROJECT ON MARY AV | 11399 |
| | | \$ 757.28 | | | | |
| JNE POLYGRAPH | 111-20-210-55033-000 | 1,185.00 | 8/5/2022 | 0 | PRE EMPLOYMENT POLYGRAPH SRVS CONDUCTED ON APPLICANTS | 11815 |
| | | \$ 1,185.00 | | | | |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---------------------------------|----------------------|--------------|-------------|---------|--|----------|
| JO IVAN | 544-82-823-55505-000 | 15.00 | 8/5/2022 | 22797 | MEAL ALLOWANCE. ENTHALAPY LAB FOR QUARTERLY BIOASSAY TESTING | 11844 |
| JO IVAN | 544-82-823-55505-000 | 15.00 | 8/5/2022 | 22797 | MEAL ALLOWANCE. ENTHALAPY LAB FOR QUARTERLY BIOASSAY TESTING | 11844 |
| | | \$ 30.00 | | | | |
| KONE INC. | 111-10-180-54010-000 | 3,517.86 | 8/5/2022 | 22798 | MAINTENANCE MODULES FOR CITY HALL ELEVATOR | 10498 |
| | | \$ 3,517.86 | | | | |
| KRONOS SaaSHr Inc. | 111-10-180-55025-000 | 680.40 | 8/5/2022 | 0 | TIME CLOCK MONTHLY SRVS JUN1 -30 2022 | 10500 |
| | | \$ 680.40 | | | | |
| LOPEZ PABLO | 513-81-814-55505-000 | 150.00 | 8/5/2022 | 22799 | PER DIEM ALLOWANCE ATTEND THE 37TH ANNUAL TRI STATE SEMINAR | 12206 |
| | | \$ 150.00 | | | | |
| METRO ESPRESSLANES | 111-20-210-55505-000 | 27.00 | 8/5/2022 | 22800 | SGT.CEJA FAILURE TO PAY TOLL FEE WHILE WORKING ON HIS BACKGROUND | 11269 |
| | | \$ 27.00 | | | | |
| MUJICA MARIA | 111-50-520-44123-000 | 15.00 | 8/5/2022 | 22801 | REIMBURSEMENT FOR SUMMER YOUTH SEWING CLASS FOR SCARLETT MUJICA | 12205 |
| | | \$ 15.00 | | | | |
| NATIONWIDE MEDICAL SURGICAL INC | 111-25-250-53002-000 | 1,540.10 | 8/5/2022 | 0 | MEDICAL SUPPLIES | 11829 |
| | | \$ 1,540.10 | | | | |
| NEW YORK LIFE INSURANCE | 999-00-000-20220-000 | 243.28 | 8/12/2022 | 20056 | PR Batch 00001.08.2022 New York Life Insurance | 10587 |
| NEW YORK LIFE INSURANCE | 999-00-000-20214-000 | 100.60 | 8/12/2022 | 20056 | PR Batch 00001.08.2022 New York Life Ins- Emplr Allow | 10587 |
| | | \$ 343.88 | | | | |
| OAKVIEW CONSTRUCTORS INC | 401-90-916-56003-000 | (1,665.00) | 8/5/2022 | 0 | PROJECT NO. OAK 257 INV. PERIOD 06/30/2022 | 12001 |
| OAKVIEW CONSTRUCTORS INC | 401-90-916-56003-000 | 33,300.00 | 8/5/2022 | 0 | PROJECT NO. OAK 257 INV. PERIOD 06/30/2022 | 12001 |
| | | \$ 31,635.00 | | | | |
| PATRON EFRAIN | 513-81-814-55505-000 | 150.00 | 8/5/2022 | 22802 | PER DIEM ATTEND THE 37TH ANNUAL TRI STATE SEMINAR IN LAS VEGAS | 11581 |
| | | \$ 150.00 | | | | |
| PEP BOYS | 111-20-210-53011-000 | 89.99 | 8/5/2022 | 22803 | OPEN PO FOR JUN 2022 FOR PARTS TO REPAIR & MAINTAIN GENERAL FUND | 10633 |
| | | \$ 89.99 | | | | |
| PINNACLE CLAIMS MANAGEMENT INC | 601-10-180-55001-003 | (570.00) | 8/5/2022 | 22804 | CITY OF CALEXICO ESTIMATE PRINT 190 PAID ACA DASHBOARD RENEWAL | 11245 |
| PINNACLE CLAIMS MANAGEMENT INC | 601-10-180-55001-003 | 462.00 | 8/5/2022 | 22804 | CITY OF CALEXICO PRINT AMOUNT (154) ACA DASHBOARD RENEWAL | 11245 |
| PINNACLE CLAIMS MANAGEMENT INC | 601-10-180-55001-003 | 188.75 | 8/5/2022 | 22804 | 2021 CA STATE FILING FEE ACA DASHBOARD RENEWAL | 11245 |
| | | \$ 80.75 | | | | |
| PINNACLE CLAIMS MNGMINT | 999-00-000-20221-000 | 100.00 | 8/12/2022 | 20057 | PR Batch 00001.08.2022 Flex Plan F/P Empl Deduction | 10647 |
| PINNACLE CLAIMS MNGMINT | 999-00-000-20221-000 | 7.69 | 8/12/2022 | 20057 | PR Batch 00001.08.2022 Flex Plan Empl Deduction | 10647 |
| | | \$ 107.69 | | | | |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 62,928.40 | 8/5/2022 | 0 | JULY 2022 GROUP # 03309 | 10645 |
| PINNACLE INSURANCE ADMIN | 602-10-180-44902-001 | (5,043.23) | 8/5/2022 | 0 | RETIREE BILLING | 10645 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|------------------------------------|----------------------|---------------|-------------|---------|--|----------|
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 754.92 | 8/5/2022 | 0 | JULY 2022 GROUP # 02390 | 10645 |
| PINNACLE INSURANCE ADMIN | 602-10-180-55038-000 | 26,027.48 | 8/5/2022 | 0 | RETIREE BILLING | 10645 |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 1,326.12 | 8/5/2022 | 0 | JULY 2022 GROUP # 07953 | 10645 |
| PINNACLE INSURANCE ADMIN | 601-10-180-55038-000 | 15,270.80 | 8/5/2022 | 0 | JULY 2022 GROUP # 00799 | 10645 |
| | | \$ 101,264.49 | | | | |
| POSITIVE PROMOTIONS INC. | 111-20-210-55020-000 | 1,728.51 | 8/5/2022 | 0 | COMMUNITY PROMOTIONS SUPPLIES | 10661 |
| | | \$ 1,728.51 | | | | |
| PREMIER ELECTRICAL SOLUTIONS INC. | 544-82-824-54001-000 | 300.00 | 8/5/2022 | 0 | REPAIR LIFTSTATION AT CABANA AND ANDRADE | 12165 |
| PREMIER ELECTRICAL SOLUTIONS INC. | 544-82-824-54001-000 | 313.29 | 8/5/2022 | 0 | PARTS PURCHASED TO REPAIR ANDRADE LIFTSTATION | 12165 |
| | | \$ 613.29 | | | | |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 8.75 | 8/12/2022 | 20058 | PR Batch 00001.08.2022 Legal Services - Emplr Allow | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 60.24 | 8/12/2022 | 20058 | PR Batch 00001.08.2022 Legal Services - Empl Deduc | 10664 |
| PRE-PAID LEGAL SVCS INC | 999-00-000-20220-000 | 14.72 | 8/12/2022 | 20058 | PR Batch 00003.08.2022 Legal Services - Empl Deduc | 10664 |
| | | \$ 83.71 | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,038.85 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 19.97 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers-Tx Service Credit | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,480.67 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,001.82 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 163.36 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Misc Emp Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,556.62 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Safety Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 18,037.93 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Post Safety Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,012.13 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,635.49 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 2,987.43 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Fire Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 46.50 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Survivor | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 221.90 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 4,675.37 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Post Fire Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 6,533.19 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Post Misc Emp Ded | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 8,054.49 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Post Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 1,108.67 | 8/12/2022 | 0 | PR Batch 00003.08.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 5,310.66 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,904.52 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Pepra Misc Emplr Portion | 10673 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 999-00-000-20215-000 | 3,307.87 | 8/12/2022 | 0 | PR Batch 00001.08.2022 Pers Post Police Emp Ded | 10673 |
| | | \$ 71,097.44 | | | | |
| REPUBLIC SERVICES #467 | 231-40-413-55025-401 | 22,350.26 | 8/5/2022 | 22805 | STREET SWEEPING CHARGES FOR SERVICES RENDERED FROM 07/1-07/31/22 | 11953 |
| | | \$ 22,350.26 | | | | |
| REXEL INC | 547-90-940-56003-000 | 9,077.43 | 8/5/2022 | 0 | EMERGENCY PO NEEDED TO PURCHASE PARTS TO REPAIR LIFTSTATION AT C | 10703 |
| REXEL INC | 544-82-824-54001-000 | 39.73 | 8/5/2022 | 0 | SERVICE CHARGE APPLIED TO ACCT. ON OUTSTANDING BAL. S132614407.0 | 10703 |
| | | \$ 9,117.16 | | | | |
| RICK'S GROUP DIESEL INC | 111-25-250-53011-000 | 4,598.11 | 8/5/2022 | 22806 | INST. A/C ELECTRIC UNIT 1500 BVT SRVS AND REPAIR FIRE AP 3822 | 11529 |
| RICK'S GROUP DIESEL INC | 111-25-250-53011-000 | 635.49 | 8/5/2022 | 22806 | INST. A/C ELECTRIC UNIT 1500 BVT SRVS AND REPAIR FIRE AP 3822 | 11529 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|---|----------------------|---------------|-------------|---------|--|----------|
| | | \$ 5,233.60 | | | | |
| ROMAN'S WATER INC | 111-10-150-53034-000 | 9.90 | 8/5/2022 | | 0 MONTHLY SERVICE DRINKING WATER FOR CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-30-320-53034-000 | 9.90 | 8/5/2022 | | 0 MONTHLY SERVICE DRINKING WATER FOR CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-10-160-53034-000 | 9.90 | 8/5/2022 | | 0 MONTHLY SERVICE DRINKING WATER FOR CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-30-330-53034-000 | 9.90 | 8/5/2022 | | 0 MONTHLY SERVICE DRINKING WATER FOR CITY HALL | 10722 |
| ROMAN'S WATER INC | 111-30-310-53034-000 | 9.90 | 8/5/2022 | | 0 MONTHLY SERVICE DRINKING WATER FOR CITY HALL | 10722 |
| | | \$ 49.50 | | | | |
| SAMANIEGO ROSA A | 999-00-000-20220-000 | 437.53 | 8/12/2022 | 20059 | PR Batch 00001.08.2022 W - Other | 10737 |
| | | \$ 437.53 | | | | |
| SEIU - LOCAL 221 | 999-00-000-20220-000 | 467.34 | 8/12/2022 | 20060 | PR Batch 00003.08.2022 Operators Union Dues | 10749 |
| | | \$ 467.34 | | | | |
| SERRA COOPERATIVE LIBRARY SYSTEM | 111-50-510-55501-000 | 2,310.00 | 8/5/2022 | | 0 SERRA ANNUAL MEMBERSHIP DUES FY 2022-23 | 10753 |
| | | \$ 2,310.00 | | | | |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55039-002 | 66,213.00 | 8/5/2022 | | 0 OPTIONAL EXCESS PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 603-10-180-55001-003 | 19,854.00 | 8/5/2022 | | 0 EXCESS WORKERS COMP COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 603-10-180-55038-000 | 296,950.00 | 8/5/2022 | | 0 EXCESS WORKERS COMP COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55039-006 | 11,878.00 | 8/5/2022 | | 0 MASTER CRIME PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55039-009 | 8,512.00 | 8/5/2022 | | 0 POLLUTION PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 603-10-180-55001-004 | 21,157.00 | 8/5/2022 | | 0 EXCESS WORKERS COMP COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55039-001 | 323,329.00 | 8/5/2022 | | 0 GENERAL LIABILITY 1 PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55039-007 | 6,909.00 | 8/5/2022 | | 0 CYBER LIABILITY PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55001-004 | 13,181.00 | 8/5/2022 | | 0 GENERAL LIABILITY 1 PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVA | 605-10-180-55001-003 | 20,793.00 | 8/5/2022 | | 0 GENERAL LIABILITY 1 PROGRAM PERIOD COVERED 07/01/2022-06/30/2023 | 11287 |
| | | \$ 788,776.00 | | | | |
| SPRINT | 544-82-823-55514-000 | 21.87 | 8/5/2022 | | 0 BILLING PERIOD JUN 6- JUL 5 2022 FOR WIRELESS SRVS GEO TAB GPS | 10785 |
| SPRINT | 513-81-814-55514-000 | 21.86 | 8/5/2022 | | 0 BILLING PERIOD JUN 6- JUL 5 2022 FOR WIRELESS SRVS GEO TAB GPS | 10785 |
| SPRINT | 513-81-813-55514-000 | 21.87 | 8/5/2022 | | 0 BILLING PERIOD JUN 6- JUL 5 2022 FOR WIRELESS SRVS GEO TAB GPS | 10785 |
| SPRINT | 544-82-824-55514-000 | 21.87 | 8/5/2022 | | 0 BILLING PERIOD JUN 6- JUL 5 2022 FOR WIRELESS SRVS GEO TAB GPS | 10785 |
| | | \$ 87.47 | | | | |
| STARNIK INC | 544-82-823-55025-000 | 500.00 | 8/5/2022 | | 0 2000 MD ADDITIONAL DOC MGMT STORAGE | 10792 |
| STARNIK INC | 513-81-813-55025-000 | 500.00 | 8/5/2022 | | 0 2000 MD ADDITIONAL DOC MGMT STORAGE | 10792 |
| | | \$ 1,000.00 | | | | |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 69.75 | 8/5/2022 | | 0 TEMP STAFFING FOR AIRPORT WEEK ENDING 06/30/2022 | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 1,361.88 | 8/5/2022 | | 0 TEMP. STAFFING PAYROLL WEEK ENDING ON 07/24/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 69.75 | 8/5/2022 | | 0 TEMP. STAFFING PAYROLL WEEK ENDING ON 07/03/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 1,302.00 | 8/5/2022 | | 0 TEMP. STAFFING PAYROLL WEEK ENDING ON 07/17/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 1,255.50 | 8/5/2022 | | 0 TEMP. STAFFING PAYROLL WEEK ENDING ON 07/10/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 139.50 | 8/5/2022 | | 0 TEMP. STAFFING PAYROLL WEEK ENDING ON 07/24/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 139.50 | 8/5/2022 | | 0 TEMP. STAFFING PAYROLL WEEK ENDING ON 07/10/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 662.61 | 8/5/2022 | | 0 TEMP STAFFING FOR AIRPORT WEEK ENDING 06/30/2022 | 11401 |

| VENDOR NAME | ACCOUNT | AMOUNT | DATE ISSUED | CHECK # | DESCRIPTION | VENDOR # |
|----------------------------|----------------------|-------------|-------------|---------|---|----------|
| TEAM ONSITE CONSULTING INC | 522-83-830-55015-000 | 511.50 | 8/5/2022 | 0 | TEMP. STAFFING PAYROLL WEEK ENDING ON 07/03/22 AIRPORT DIVISION | 11401 |
| TEAM ONSITE CONSULTING INC | 236-84-840-55015-000 | 139.50 | 8/5/2022 | 0 | TEMP. STAFFING PAYROLL WEEK ENDING ON 07/17/22 AIRPORT DIVISION | 11401 |
| | | \$ 5,651.49 | | | | |
| THATCHER COMPANY | 513-81-813-53012-000 | 12,030.00 | 8/5/2022 | 0 | CHLORINE EASTERN VALVE & CHLORINE GAS FOR WATER TREATMENT PLANT | 11786 |
| THATCHER COMPANY | 513-81-813-53012-000 | 2,109.00 | 8/5/2022 | 0 | CHLORINE EASTERN VALVE & CHLORINE GAS FOR WATER TREATMENT PLANT | 11786 |
| THATCHER COMPANY | 513-81-813-53012-000 | (12,500.00) | 8/5/2022 | 0 | CHLORINE EASTERN VALVE & CHLORINE GAS FOR WATER TREATMENT PLANT | 11786 |
| THATCHER COMPANY | 513-81-813-53012-000 | 5,805.00 | 8/5/2022 | 0 | ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS | 11755 |
| | | \$ 7,444.00 | | | | |
| TWIN CITY FLORIST | 222-00-000-22710-604 | 281.45 | 8/5/2022 | 22807 | PAYMENT FOR 10 FLORAL CENTERPIECES FOR THS STATE OF THE CITY | 10841 |
| | | \$ 281.45 | | | | |
| UNIFIRST CORPORATION | 111-20-210-54010-000 | 87.71 | 8/5/2022 | 22808 | PARKING-TRAFFIC CONTROL/UNIFORM CLEANING | 10848 |
| UNIFIRST CORPORATION | 111-20-216-53001-000 | 29.49 | 8/5/2022 | 22808 | PARKING-TRAFFIC CONTROL/UNIFORM CLEANING | 10848 |
| UNIFIRST CORPORATION | 111-20-216-53010-000 | 148.57 | 8/5/2022 | 22808 | PARKING-TRAFFIC CONTROL/UNIFORM CLEANING | 10848 |
| | | \$ 265.77 | | | | |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 7.00 | 8/12/2022 | 20061 | PR Batch 00003.08.2022 United Way of Imp County | 10851 |
| UNITED WAY OF IMP VALLEY | 999-00-000-20220-000 | 13.00 | 8/12/2022 | 20061 | PR Batch 00001.08.2022 United Way of Imp County | 10851 |
| | | \$ 20.00 | | | | |
| USPS-POC#8071186 | 111-00-000-14310-011 | 5,000.00 | 8/11/2022 | 22812 | MONTHLY POSTAGE POC #8071186 PREPAID STAMPS | 11914 |
| | | \$ 5,000.00 | | | | |
| VALLADOLID ALEX ALBERTO | 111-20-210-53010-000 | 1,500.00 | 8/5/2022 | 22809 | UNIFORM ALLOWANCE RESERVE POLICE OFFICER ALEX VALLADOLID 22/23 | 11900 |
| | | \$ 1,500.00 | | | | |
| VALLEY TOWING AND AUTO INC | 111-20-210-53011-000 | 180.00 | 8/5/2022 | 0 | TOW PATROL UNIT 525 FROM 100 PAULIN TO CALEXICO PD | 12024 |
| | | \$ 180.00 | | | | |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 40.24 | 8/12/2022 | 20062 | PR Batch 00003.08.2022 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 1,306.49 | 8/12/2022 | 20062 | PR Batch 00001.08.2022 Def Comp Plan - Emplr Allow | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 2,318.06 | 8/12/2022 | 20062 | PR Batch 00001.08.2022 Def Comp Plan Empl Deduct | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 289.57 | 8/12/2022 | 20062 | PR Batch 00001.08.2022 Def Comp Plan Empl Deduct % | 10867 |
| VANTAGEPOINT TRANSFER-457 | 999-00-000-20220-000 | 386.93 | 8/12/2022 | 20062 | PR Batch 00003.08.2022 Def Comp Plan - Emplr Allow | 10867 |
| | | \$ 4,341.29 | | | | |
| VERIZON WIRELESS | 111-20-210-55511-000 | 2,261.62 | 8/5/2022 | 22810 | MOBILE BROADBAND MONTHLY CHARGES 07/07-08/06/2022 | 10872 |
| | | \$ 2,261.62 | | | | |
| WAXIE SANITARY SUPPLY | 111-40-416-53001-000 | 486.52 | 8/5/2022 | 0 | TRASH BAGS TO BE USED FOR PARKS DOWNTOWN & FACILITIES | 10888 |
| WAXIE SANITARY SUPPLY | 111-40-420-53001-000 | 436.99 | 8/5/2022 | 0 | TRASH BAGS TO BE USED FOR PARKS DOWNTOWN & FACILITIES | 10888 |
| WAXIE SANITARY SUPPLY | 231-40-413-53001-000 | 486.53 | 8/5/2022 | 0 | TRASH BAGS TO BE USED FOR PARKS DOWNTOWN & FACILITIES | 10888 |
| WAXIE SANITARY SUPPLY | 111-20-216-53030-000 | 2,290.79 | 8/5/2022 | 0 | CLEANING SUPPLIES | 10888 |
| WAXIE SANITARY SUPPLY | 111-40-416-53001-000 | 436.99 | 8/5/2022 | 0 | TRASH BAGS TO BE USED FOR PARKS DOWNTOWN & FACILITIES | 10888 |
| WAXIE SANITARY SUPPLY | 111-40-420-53001-000 | 486.53 | 8/5/2022 | 0 | TRASH BAGS TO BE USED FOR PARKS DOWNTOWN & FACILITIES | 10888 |
| WAXIE SANITARY SUPPLY | 231-40-413-53001-000 | 436.99 | 8/5/2022 | 0 | TRASH BAGS TO BE USED FOR PARKS DOWNTOWN & FACILITIES | 10888 |

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

WITTMAN ENTERPRISES LLC 111-25-250-55024-000 \$ 5,061.34 8/5/2022 22811 BILLING SERVICES PRFORMED MAY 2022 10896

TOTAL \$ 1,517,804.18

Payroll

Pay Type Register



User: SFonseca
 Printed: 08/16/2022 - 9:28AM
 Check Date Range: 07/30/2022 to 08/12/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: CT, BV, ADJ, LVM, ST, JOP, SSW, NS, ESP, FRT, HAZ, OH, OSP, SLD, MIP, XCS, ESO, ZSK, XFM, NDP, FTO, SML, EDU, SC, O, OTS, AS, XVM, XSS, SOT, FLAT, R, SB, C, PIP, XAM, PMD, CB, WC, B, DAP, FR, ZVC, V, ZEPS, J, VRO, LV, ESOF, SPC, UFP, SFC, SLV, DP, MOP, OCT, OT, BN, BL, VC, SP, SAL, HL, SOJ, TUP, XCM, JD, ME, RNP, ZEFM,

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|-------------------------|---------------|------------------|
| C MNGR | | | | |
| | CE | Comp Time Earned | 1.31 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 139.21 |
| | LNG | Longevity | 0.00 | 248.81 |
| | O | FLSA Overtime | 7.00 | 266.87 |
| | OTS | Overtime Special | 0.00 | 17.65 |
| | P | Permanent | 363.25 | 17,302.44 |
| | V | Vacation FLSA Included | 39.75 | 1,176.11 |
| | | Department Total | 411.31 | 19,151.09 |
| COUNCIL | | | | |
| | P | Permanent | 83.00 | 3,025.00 |
| | | Department Total | 83.00 | 3,025.00 |
| CUST SRV | | | | |
| | LNG | Longevity | 0.00 | 41.60 |
| | O | FLSA Overtime | 0.50 | 13.01 |
| | P | Permanent | 155.25 | 3,348.53 |
| | S | Sick FLSA Included | 4.00 | 69.36 |
| | V | Vacation FLSA Included | 0.75 | 13.01 |
| | | Department Total | 160.50 | 3,485.51 |
| DVLPMT | | | | |
| | A | Admn Taken | 25.00 | 1,246.72 |
| | C | Comp Time Taken FLSA | 1.00 | 34.40 |
| | LNG | Longevity | 0.00 | 172.82 |
| | O | FLSA Overtime | 7.25 | 338.40 |
| | OTS | Overtime Special | 0.00 | 18.74 |
| | P | Permanent | 256.50 | 8,396.10 |
| | S | Sick FLSA Included | 36.00 | 1,177.24 |
| | TUP | Temporary Upgrade | 0.00 | 230.40 |
| | V | Vacation FLSA Included | 1.50 | 26.01 |
| | YSB | Yearly Sick Leave Buyb | 19.75 | 645.85 |
| | | Department Total | 347.00 | 12,286.68 |
| ENG/PLAN | | | | |
| | O | FLSA Overtime | 1.25 | 34.14 |
| | P | Permanent | 62.00 | 1,126.65 |

| Department | Pay Type | Description | Hours | Amount |
|----------------|----------|-------------------------|-----------------|-------------------|
| | V | Vacation FLSA Included | 18.00 | 327.73 |
| | | Department Total | 81.25 | 1,490.70 |
| FINANCE | | | | |
| | A | Admn Taken | 40.50 | 2,174.99 |
| | C | Comp Time Taken FLSA | 9.50 | 250.42 |
| | CE | Comp Time Earned | 2.63 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 214.50 |
| | F | Floating Holiday FLSA | 2.00 | 36.41 |
| | FL | Floating Holiday | 3.50 | 187.96 |
| | LNG | Longevity | 0.00 | 133.60 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | O | FLSA Overtime | 5.75 | 172.00 |
| | OTS | Overtime Special | 0.00 | 5.82 |
| | P | Permanent | 238.50 | 6,007.51 |
| | V | Vacation FLSA Included | 26.00 | 697.14 |
| | | Department Total | 328.38 | 9,986.87 |
| FIRE | | | | |
| | A | Admn Taken | 44.00 | 2,943.96 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 2,114.13 |
| | EMT | Advanced EMT | 0.00 | 176.53 |
| | ESP | Emergency Service Pern | 312.00 | 6,934.25 |
| | HAZ | Hazmat Pay | 0.00 | 693.64 |
| | LNG | Longevity | 0.00 | 353.54 |
| | NS | Non-Scheduled Hours | 306.00 | 7,634.91 |
| | O | FLSA Overtime | 3.00 | 135.78 |
| | OTS | Overtime Special | 0.00 | 1,136.95 |
| | P | Permanent | 80.00 | 2,145.05 |
| | PMD | Paramedic Pay | 0.00 | 2,983.70 |
| | SFC | SF Out Of Class | 0.00 | -512.33 |
| | SK | Sick | 153.00 | 3,902.30 |
| | SOF | Fire FLSA Overtime | 1,119.50 | 13,167.24 |
| | SOT | SF Overtime | 96.00 | 3,278.45 |
| | SP | SF Permanent | 2,570.00 | 63,233.20 |
| | VC | Vacation | 9.00 | 358.26 |
| | ZEPS | Emergency Paid Sick | 96.00 | 1,742.40 |
| | | Department Total | 4,788.50 | 112,491.56 |
| H-E DIV | | | | |
| | CE | Comp Time Earned | 0.46 | 0.00 |
| | LNG | Longevity | 0.00 | 64.80 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | P | Permanent | 35.75 | 1,059.11 |
| | V | Vacation FLSA Included | 44.25 | 1,310.93 |
| | | Department Total | 80.46 | 2,471.76 |
| LIBRARY | | | | |
| | A | Admn Taken | 1.50 | 51.59 |
| | CE | Comp Time Earned | 1.50 | 0.00 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|---------------------------|---------------|-----------------|
| | DP | Differential Pay | 16.00 | 20.80 |
| | EDU | Education Incentive | 0.00 | 275.13 |
| | LNG | Longevity | 0.00 | 124.02 |
| | LV | MD Leave FLSA Includ | 9.00 | 241.32 |
| | P | Permanent | 302.00 | 7,186.22 |
| | V | Vacation FLSA Included | 6.00 | 160.88 |
| | | Department Total | 336.00 | 8,059.96 |
| P-ANIMAL | | | | |
| | LD | Light Duty | 62.00 | 1,332.44 |
| | LNG | Longevity | 0.00 | 64.81 |
| | O | FLSA Overtime | 18.00 | 594.29 |
| | OTS | Overtime Special | 0.00 | 14.04 |
| | P | Permanent | 70.00 | 1,504.36 |
| | S | Sick FLSA Included | 25.50 | 548.02 |
| | V | Vacation FLSA Included | 2.50 | 53.73 |
| | | Department Total | 178.00 | 4,111.69 |
| PARKING | | | | |
| | ADJ | Adjustment- | 0.00 | -40.00 |
| | CE | Comp Time Earned | 6.00 | 0.00 |
| | DP | Differential Pay | 7.00 | 10.54 |
| | EDU | Education Incentive | 0.00 | 161.64 |
| | LNG | Longevity | 0.00 | 93.16 |
| | O | FLSA Overtime | 29.25 | 731.58 |
| | P | Permanent | 231.00 | 4,365.62 |
| | SK | Sick | 3.50 | 76.32 |
| | V | Vacation FLSA Included | 36.00 | 722.65 |
| | VC | Vacation | 50.50 | 1,101.26 |
| | | Department Total | 363.25 | 7,222.77 |
| POLICE | | | | |
| | BL | Bilingual | 0.00 | 330.11 |
| | C | Comp Time Taken FLSA | 9.00 | 391.67 |
| | CE | Comp Time Earned | 27.00 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | DP | Differential Pay | 287.25 | 395.98 |
| | EDU | Education Incentive | 0.00 | 1,453.50 |
| | F | Floating Holiday FLSA | 33.00 | 820.60 |
| | FTO | FTO School | 0.00 | 629.54 |
| | LNG | Longevity | 0.00 | 733.61 |
| | O | FLSA Overtime | 59.00 | 2,096.63 |
| | OTS | Overtime Special | 0.00 | 638.24 |
| | P | Permanent | 773.50 | 15,599.54 |
| | POS | Peace Officer Certificate | 0.00 | 4,082.92 |
| | S | Sick FLSA Included | 62.00 | 1,650.39 |
| | SC | Salary Reduction | 0.00 | -4,552.20 |
| | SGV | Safety Graveyard | 525.25 | 1,264.90 |
| | SLD | SF Light Duty | 119.50 | 4,401.85 |
| | SOT | SF Overtime | 124.25 | 6,670.73 |
| | SP | SF Permanent | 1,383.00 | 46,851.23 |
| | SSC | SF Officer Charge | 0.00 | 250.00 |
| | SSW | Safety Swing | 778.00 | 767.27 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|-----------------|-------------------|
| | SV | Severance | 0.00 | 243,786.52 |
| | TUP | Temporary Upgrade | 0.00 | 92.01 |
| | V | Vacation FLSA Included | 322.50 | 11,298.78 |
| | VC | Vacation | 8.00 | 183.29 |
| | ZEPS | Emergency Paid Sick | 125.00 | 5,347.15 |
| | | Department Total | 4,636.25 | 345,253.86 |
| PUB WRKS | | | | |
| | A | Admn Taken | 16.00 | 900.60 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | EDU | Education Incentive | 0.00 | 670.87 |
| | LNG | Longevity | 0.00 | 156.80 |
| | O | FLSA Overtime | 4.50 | 249.59 |
| | P | Permanent | 330.25 | 10,445.08 |
| | S | Sick FLSA Included | 9.00 | 224.44 |
| | V | Vacation FLSA Included | 1.75 | 43.64 |
| | VC | Vacation | 39.00 | 2,159.60 |
| | | Department Total | 400.50 | 14,920.22 |
| PW-AIRPT | | | | |
| | LNG | Longevity | 0.00 | 64.80 |
| | P | Permanent | 78.25 | 2,100.18 |
| | USO | Utility Systems Operatic | 0.00 | 107.36 |
| | V | Vacation FLSA Included | 1.75 | 46.97 |
| | | Department Total | 80.00 | 2,319.31 |
| PW-FACIL | | | | |
| | DP | Differential Pay | 17.50 | 26.90 |
| | P | Permanent | 79.50 | 1,629.11 |
| | V | Vacation FLSA Included | 0.50 | 10.25 |
| | | Department Total | 97.50 | 1,666.26 |
| PW-FLEET | | | | |
| | DP | Differential Pay | 36.00 | 59.70 |
| | LNG | Longevity | 0.00 | 39.52 |
| | O | FLSA Overtime | 4.00 | 197.36 |
| | OTS | Overtime Special | 0.00 | 3.12 |
| | P | Permanent | 236.00 | 5,998.59 |
| | | Department Total | 276.00 | 6,298.29 |
| PW-PARK | | | | |
| | DP | Differential Pay | 80.00 | 108.37 |
| | F | Floating Holiday FLSA | 16.00 | 277.44 |
| | LNG | Longevity | 0.00 | 92.00 |
| | LV | MD Leave FLSA Includ | 3.00 | 67.74 |
| | OSA | Off Salary Schedule | 0.00 | 91.84 |
| | P | Permanent | 322.00 | 5,846.12 |
| | V | Vacation FLSA Included | 11.00 | 184.62 |
| | ZEPS | Emergency Paid Sick | 16.00 | 277.44 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|-------------------------|---------------------|
| | | | Department Total | 448.00 6,945.57 |
| PW-STRET | | | | |
| | DP | Differential Pay | 139.75 | 202.99 |
| | LNG | Longevity | 0.00 | 133.60 |
| | P | Permanent | 560.75 | 10,927.28 |
| | S | Sick FLSA Included | 36.00 | 812.84 |
| | V | Vacation FLSA Included | 11.25 | 247.47 |
| | | | Department Total | 747.75 12,324.18 |
| RCRTION | | | | |
| | DP | Differential Pay | 36.00 | 57.11 |
| | EDU | Education Incentive | 0.00 | 468.74 |
| | FL | Floating Holiday | 9.00 | 309.52 |
| | LNG | Longevity | 0.00 | 148.00 |
| | ME | Misc Expense | 0.00 | 36.92 |
| | P | Permanent | 357.00 | 8,297.20 |
| | S | Sick FLSA Included | 10.50 | 275.10 |
| | SK | Sick | 9.00 | 309.52 |
| | V | Vacation FLSA Included | 2.00 | 34.68 |
| | VC | Vacation | 4.50 | 154.76 |
| | | | Department Total | 428.00 10,091.55 |
| WST-COLL | | | | |
| | CB | Callback | 3.50 | 128.90 |
| | DP | Differential Pay | 15.50 | 28.55 |
| | DT | Double Time | 3.00 | 147.32 |
| | EDU | Education Incentive | 0.00 | 89.26 |
| | LNG | Longevity | 0.00 | 217.12 |
| | OTS | Overtime Special | 0.00 | 18.89 |
| | P | Permanent | 175.00 | 5,561.33 |
| | SB | Stand-By | 36.00 | 883.89 |
| | SK | Sick | 40.00 | 982.10 |
| | USO | Utility Systems Operatic | 0.00 | 178.50 |
| | V | Vacation FLSA Included | 17.00 | 758.65 |
| | VC | Vacation | 8.00 | 196.42 |
| | WC | Water Certification | 0.00 | 232.72 |
| | | | Department Total | 298.00 9,423.65 |
| WST-TRET | | | | |
| | CB | Callback | 1.00 | 49.53 |
| | CE | Comp Time Earned | 30.23 | 0.00 |
| | DP | Differential Pay | 52.00 | 104.54 |
| | DT | Double Time | 1.00 | 66.04 |
| | EDU | Education Incentive | 0.00 | 129.57 |
| | LNG | Longevity | 0.00 | 221.78 |
| | LV | MD Leave FLSA Includ | 2.00 | 62.86 |
| | OCT | Overtime Comp PO | 30.23 | 950.11 |
| | OTS | Overtime Special | 0.00 | 80.31 |
| | P | Permanent | 376.25 | 10,614.66 |
| | R | Retro | 0.00 | 914.33 |
| | RNP | Rctro Non-Persable | 0.00 | 97.00 |

| Department | Pay Type | Description | Hours | Amount |
|-----------------|----------|--------------------------|---------------|------------------|
| | S | Sick FLSA Included | 27.00 | 500.13 |
| | SB | Stand-By | 36.00 | 1,131.46 |
| | SK | Sick | 0.50 | 15.71 |
| | TRM | Training | 16.00 | 423.04 |
| | VC | Vacation | 76.25 | 2,414.70 |
| | WC | Water Certification | 0.00 | 658.15 |
| | | Department Total | 648.46 | 18,433.92 |
| WTR-ADMN | | | | |
| | C | Comp Time Taken FLSA | 0.25 | 6.08 |
| | CE | Comp Time Earned | 2.16 | 0.00 |
| | CNF | Confidential Pay | 0.00 | 69.60 |
| | LNG | Longevity | 0.00 | 92.00 |
| | P | Permanent | 79.75 | 1,939.13 |
| | | Department Total | 82.16 | 2,106.81 |
| WTR-DIST | | | | |
| | CB | Callback | 17.25 | 711.66 |
| | CT | Comp Time | 2.00 | 62.86 |
| | DP | Differential Pay | 63.50 | 125.33 |
| | DT | Double Time | 10.00 | 607.38 |
| | LNG | Longevity | 0.00 | 93.25 |
| | O | FLSA Overtime | 1.50 | 72.12 |
| | OTS | Overtime Special | 0.00 | 14.03 |
| | P | Permanent | 347.00 | 9,518.81 |
| | R | Retro | 0.00 | 166.09 |
| | RNP | Retro Non-Persable | 0.00 | 4.75 |
| | SB | Stand-By | 36.00 | 1,104.19 |
| | SK | Sick | 26.67 | 797.82 |
| | TRM | Training | 32.00 | 934.47 |
| | V | Vacation FLSA Included | 1.75 | 30.35 |
| | VC | Vacation | 17.25 | 541.78 |
| | | Department Total | 554.92 | 14,784.89 |
| WTR-TRTM | | | | |
| | C | Comp Time Taken FLSA | 0.75 | 33.47 |
| | CB | Callback | 36.00 | 1,686.80 |
| | CE | Comp Time Earned | 12.00 | 0.00 |
| | DP | Differential Pay | 235.75 | 495.92 |
| | DT | Double Time | 4.00 | 272.35 |
| | EDU | Education Incentive | 0.00 | 175.05 |
| | F | Floating Holiday FLSA | 1.00 | 17.34 |
| | LNG | Longevity | 0.00 | 238.68 |
| | O | FLSA Overtime | 124.50 | 7,447.05 |
| | OTS | Overtime Special | 0.00 | 334.71 |
| | P | Permanent | 578.50 | 16,402.69 |
| | R | Retro | 0.00 | 1,447.64 |
| | RNP | Retro Non-Persable | 0.00 | 927.11 |
| | S | Sick FLSA Included | 80.00 | 1,387.20 |
| | SB | Stand-By | 36.00 | 1,105.16 |
| | SK | Sick | 36.00 | 1,132.12 |
| | USO | Utility Systems Operatic | 0.00 | 169.58 |
| | VC | Vacation | 48.00 | 1,794.55 |

| Department | Pay Type | Description | Hours | Amount |
|-------------------------|----------|---------------------|-----------|------------|
| | WC | Water Certification | 0.00 | 438.14 |
| Department Total | | | 1,192.50 | 35,505.56 |
| Report Total | | | 17,047.69 | 663,857.66 |