

**AGENDA  
ITEM**

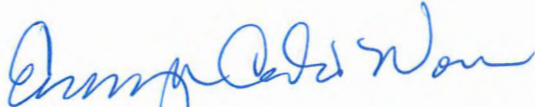
**9**




# AGENDA STAFF REPORT

**DATE:** October 5, 2022

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from August 27, 2022 to September 9, 2022 and City Salaries from August 27, 2022 to September 9, 2022

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**Recommendation:**

Approve the Affidavit of Warrants from August 27, 2022 to September 9, 2022 and City Salaries from August 27, 2022 to September 9, 2022.

**Background:**

The City Council approves the Warrants from August 27, 2022 to September 9, 2022 and City Salaries from August 27, 2022 to September 9, 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 \$ 2,243,546.32 included on this amount:  
\$ 1,824,930.28 for Warrants from 08/27/2022 – 09/09/2022.  
\$ 418,616.04 for City Salaries from 08/27/2022 – 09/09/2022.

**Coordinated with:**

All Departments.

**Attachment:**

Affidavit of Warrants for 08/27/2022 – 09/09/2022.  
City Salaries for 08/27/2022 – 09/09/2022.



## AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from August 27, 2022 to September 9, 2022 and City Salaries from August 27, 2022 to September 9, 2022, totaling in the amount of \$ 2,243,546.32 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: 09/08/2022

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



ACCOUNT PAYABLE - 08/27/2022 TO 09/09/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ACADEMI AWARDS & TROPHIES	111-50-510-53017-000	124.49	9/2/2022	22866	NAME PLATES FOR LIBRARIAN AND LIBRARY BOARD MEMBERS	10022
ACADEMI AWARDS & TROPHIES	111-10-110-53017-000	74.69	9/2/2022	22866	3 Name plates for council chambers (Esperanza Colio City Manage	10022
		\$ 199.18				
AE CONSULTING INC.	525-90-983-56003-000	71,082.00	9/2/2022	22867	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT	10030
		\$ 71,082.00				
AFLAC	999-00-000-20214-000	24.71	9/9/2022	0	PR Batch 00003.09.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	5.42	9/9/2022	0	PR Batch 00003.09.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	9/9/2022	0	PR Batch 00003.09.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	788.41	9/9/2022	0	AFLAC	10032
AFLAC	999-00-000-20214-000	6.73	9/9/2022	0	PR Batch 00003.09.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	70.56	9/9/2022	0	PR Batch 00003.09.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	22.71	9/9/2022	0	PR Batch 00003.09.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	7.69	9/9/2022	0	PR Batch 00003.09.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	9/9/2022	0	PR Batch 00003.09.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	14.28	9/9/2022	0	PR Batch 00003.09.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.18	9/9/2022	0	PR Batch 00003.09.2022 Aflac Hospital Confi - Pre-Tax	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-55030-000	730.00	9/2/2022	22868	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT /UNITS	10034
AGUILAR SAUL	111-20-210-55030-000	720.00	9/2/2022	22868	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT /UNITS	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	9/2/2022	22868	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT /UNITS	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	9/2/2022	22868	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING PLOT /UNITS	10034
		\$ 1,570.00				
AIRGAS USA LLC	111-25-250-53002-000	327.95	9/2/2022	22869	MEDICAL OXYGEN	10037
		\$ 327.95				
AIRNAV.COM	522-83-830-55501-000	70.00	9/2/2022	22870	RENEWAL OF BASIC LISTING FOR CLX INT'L AIRPORT.	11138
		\$ 70.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	74.69	9/2/2022	22871	INSTALLATION OF A TRUNK MT RADIO WITH ASSOCIATED ACC.TO UNIT 556	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	74.35	9/2/2022	22871	INSTALLATION OF A TRUNK MT RADIO WITH ASSOCIATED ACC TO UNIT 555	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	120.00	9/2/2022	22871	INSTALLATION OF A TRUNK MT RADIO WITH ASSOCIATED ACC.TO UNIT 556	10038
		\$ 269.04				
AL AND AL SERVICES LLC	255-91-910-55025-000	200.00	9/2/2022	22872	SOUND SYSEM FOR RENT POOL PARTY EVENT 08/19/2022	11725
		\$ 200.00				
ALEJOS JOSE	111-30-310-55001-000	100.00	9/2/2022	22873	PLANNING COMMISSION REGULAR MEETING ON 08/08/2022	12057
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALL ABOUT BOOKS LLC	111-50-510-53019-000	300.66	9/2/2022	0	CHILDREN'S BOARD BOOK COLLECITON	11588
		\$ 300.66				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	9/2/2022	0	CONSULTING FEE FOR AUG. 2022	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	9/2/2022	0	CONSULTING FEE FOR AUG. 2022	10042
		\$ 3,000.00				
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	9/2/2022	22874	RENTAL OF 1848.FT TEMP.FENCE CORDOVA PARK 07/29-08/28/22	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	9/9/2022	0	PR Batch 00002.09.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	274.90	9/2/2022	22875	ADULT LITERACY PROGRAM SUPPLIES	10061
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	313.11	9/2/2022	22875	ADULT LITERACY PROGRAM SUPPLIES	10061
		\$ 588.01				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	2,593.86	9/2/2022	0	PURCHASE OF SIX(6)-2' OMNI T2 METERS	10072
		\$ 2,593.86				
ARAMARK	522-83-830-53001-000	34.50	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	61.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	60.33	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	56.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	50.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	56.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.62	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	67.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	12.09	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-50-510-53030-000	43.07	9/2/2022	0	CLEANING SUPPLIES FOR THE MONTH OF AUGUST 2022	11652
ARAMARK	111-40-416-53001-000	30.62	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	65.19	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	40.76	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-25-250-54010-000	64.66	9/2/2022	0	FIRE DEPT. FLOOR MAINT.- STATION 1	11652
ARAMARK	111-40-414-53010-000	17.04	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	60.33	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	74.20	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	18.09	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	102.69	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	18.09	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	30.62	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	544-82-823-53001-000	66.33	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	12.09	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	71.19	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	103.07	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	80.20	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	144.33	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	86.91	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	104.73	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	92.91	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	66.33	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	28.50	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	61.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	191.16	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	92.91	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	65.19	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	34.50	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	77.45	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.63	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	36.62	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	77.45	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	69.94	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	71.49	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	74.20	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	80.20	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	50.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	67.24	9/2/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 3,239.21				
ARMENDARIZ ADRIANA	111-10-110-55043-002	50.00	9/2/2022	0	MEASURE H COMMITTEE 07/18/2022	12220
		\$ 50.00				
AT&T	111-20-210-55510-000	307.40	9/2/2022	22876	MONTHLY STATEMENT 07/13/2022-08/12/2022	10964
		\$ 307.40				
AT&T MOBILITY	513-81-813-55514-000	77.00	9/2/2022	22877	WATER METERS/PAD CONNECT 3GB MONTHLY CHARGES 08/09-09/08/22	11373
AT&T MOBILITY	111-20-216-54016-000	725.13	9/2/2022	22877	FIRST NET MOBILE TRAFFIC CONTROL RADIOS MONTHLY CHGS 07/12-08/11	11373
		\$ 802.13				
AVFUEL CORPORATION	522-83-830-55019-001	6,705.00	9/2/2022	22878	NEW AIRPORT LIABILITY INSURANCE EFFECTIVE AUG. 23- AUG.23 2023	10088
		\$ 6,705.00				
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	9/2/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	226.02	9/2/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	92.62	9/2/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	9/2/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	9/2/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	833.64	9/2/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	9/2/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	263.50	9/2/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	9/2/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	9/2/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	\$ 4,164.56			0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JULY 2022	11606
BAKER DISTRIBUTING CO LLC	547-90-993-56014-000	4,763.78	9/2/2022	22879	EMERGENCY PO NEEDED FOR NEW A/C UNIT FOR LAB OFFICE AT WWTP	11962
BAKER DISTRIBUTING CO LLC	547-90-993-56014-000	104.91	9/2/2022	22879	COMPLEMENTARY PO TO PO NO. 5936 WITH EXCESS OF \$104.91	11962
		\$ 4,868.69				
BANK UP CORPORATION	544-82-823-55025-000	320.33	9/2/2022	22880	JULY 2022 LOCK BOX PROCESSING	10096
BANK UP CORPORATION	513-81-813-55025-000	320.34	9/2/2022	22880	JULY 2022 LOCK BOX PROCESSING	10096
		\$ 640.67				
BATANI MARCO A	999-00-000-20220-000	130.54	9/9/2022	20110	COLONIAL INSURANCE REIMBURSEMENT	10098
BATANI MARCO A	999-00-000-20214-000	130.54	9/9/2022	20110	COLONIAL INSURANCE REIMBURSEMENT	10098
		\$ 261.08				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	9/2/2022		0 PLANNING COMMISSION REGULAR MEETING ON 08/08/2022	12145
		\$ 100.00				
BENDER ROSENTHAL INC	412-90-969-56001-000	887.04	9/2/2022	22881	RIGHT OF WAY SERVICES FOR WEAKLEY ST. IMPROVEMENT	10915
BENDER ROSENTHAL INC	237-90-969-56001-000	114.93	9/2/2022	22881	RIGHT OF WAY SERVICES FOR WEAKLEY ST. IMPROVEMENT	10915
		\$ 1,001.97				
BERMUDEZ MARTIN	544-82-823-55501-000	192.00	9/2/2022	22882	REIMBURSEMENT FOR CSM-2 RENEWAL FEE/CWEA ASSOCIATION RENEWAL	10101
BERMUDEZ MARTIN	544-82-823-55512-000	96.00	9/2/2022	22882	REIMBURSEMENT FOR CSM-2 RENEWAL FEE/CWEA ASSOCIATION RENEWAL	10101
		\$ 288.00				
BIESCO INC	513-81-813-54013-000	4.34	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	513-81-812-54013-000	58.40	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-162-54013-000	47.26	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	299-50-525-55025-000	19.01	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-30-310-54013-000	73.86	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-50-520-54013-000	55.52	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-30-330-54013-000	147.10	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-25-250-54013-000	78.61	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-50-510-54013-000	60.22	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-150-54013-000	12.05	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-160-54013-000	276.15	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-40-410-54013-000	186.24	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-30-320-54013-000	73.86	9/2/2022		0 PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	544-82-823-54013-000	58.41	9/2/2022	0	PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-10-150-54013-000	347.35	9/2/2022	0	PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
BIESCO INC	111-20-210-54013-000	545.41	9/2/2022	0	PAYMENT FOR SERVICE IN JUL.2022 MAINT AGREEMENT	10103
		\$ 2,043.79				
BNY MELLON	545-99-998-55001-300	2,000.00	9/2/2022	0	PROFESSIONAL SRVS CLX FINANCING AUTHORITY WATER REV.BOND	10110
BNY MELLON	514-99-998-55001-300	2,000.00	9/2/2022	0	PROFESSIONAL SRVS CLX FINANCING AUTHORITY WATER REV.BOND	10110
BNY MELLON	514-99-998-55001-300	25.00	9/2/2022	0	PROFESSIONAL SRVS CLX FINANCING AUTHORITY WATER REV.BOND	10110
BNY MELLON	545-99-998-55001-300	25.00	9/2/2022	0	PROFESSIONAL SRVS CLX FINANCING AUTHORITY WATER REV.BOND	10110
		\$ 4,050.00				
BORDER PRECAST INC	547-90-940-56003-000	7,070.00	9/2/2022	0	Material & Supplies for Manhole repairs	10111
		\$ 7,070.00				
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-54001-000	2,567.74	9/2/2022	0	REPLACE PARTS FOR DIGESTOR FLAME ARRESTOR AT WWTP 2 OF 3	12065
		\$ 2,567.74				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	85.00	9/2/2022	22883	TOWING SERVICES	10139
CALEXICO AUTO DISMANTLERS INC	231-40-413-53011-000	125.00	9/2/2022	22883	TOWING SERVICES	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	100.00	9/2/2022	22883	TOWING SERVICES	10139
CALEXICO AUTO DISMANTLERS INC	111-25-250-54001-000	285.26	9/2/2022	22883	NEW WINDSHIELD AND LABOR AMBULANCE 2672	10139
CALEXICO AUTO DISMANTLERS INC	111-40-416-53011-000	125.00	9/2/2022	22883	TOWING SERVICES	10139
		\$ 720.26				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	9/9/2022	20111	PR Batch 00002.09.2022 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	9/9/2022	20112	PR Batch 00002.09.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,100.00	9/9/2022	20113	PR Batch 00002.09.2022 CMEA Union Dues	10907
		\$ 1,100.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	9/9/2022	20114	PR Batch 00002.09.2022 Police Union Dues	10137
		\$ 2,000.00				
CALIFA GROUP	111-50-510-55501-000	300.00	9/2/2022	22884	ANNUAL MEMBERSHIP FEE 07/01/22- 06/30/2023	10143
		\$ 300.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	9/9/2022	20115	PR Batch 00002.09.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63	9/9/2022	20115	PR Batch 00002.09.2022 W - Garn - California State	10152
		\$ 3,036.89				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	103.04	9/2/2022	22885	JUL 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	103.04	9/2/2022	22885	JUL 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	8.82	9/2/2022	22886	JUL. 2022 COLLECTION OF WATER BILL	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	8.82	9/2/2022	22886	JUL. 2022 COLLECTION OF WATER BILL	10154
		\$ 223.72				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	9/2/2022	22887	PLANNING COMMISSION REGULAR MEETING ON 08/08/2022	12062
		\$ 100.00				
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	3.14	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	139.01	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	59.49	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	67.55	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	281.01	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	3.14	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	418.08	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	38.27	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	49.97	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	107.83	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	3.13	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	3.14	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	14.83	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	3.14	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	3.14	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	374.71	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	27.74	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	53.30	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	3.14	9/2/2022		0 VARIOUS INVOICES MEDICAL SUPPLIES	10189
		\$ 1,653.76				
CITY OF CALEXICO FINANCE	111-10-110-53017-000	64.93	9/2/2022	22888	USB'S FOR ELECTION PACKETS	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-604	54.43	9/2/2022	22888	STAPLES	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	14.29	9/2/2022	22888	BROKEN YOLK CAFE CAL EPA NEW RIVER BOARD	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	9/2/2022	22888	COUNTY CLERK RECORDING FEE	10194
CITY OF CALEXICO FINANCE	111-10-110-53017-000	32.47	9/2/2022	22888	STAPLES EXPENSE CITY CLERK	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-604	55.97	9/2/2022	22888	PARTY CITY	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	97.39	9/2/2022	22888	ASADERO NEIGHBORHOOD CITY COUNCIL MEETING STATE OF CITY ADDRESS	10194
CITY OF CALEXICO FINANCE	111-10-162-55505-000	40.00	9/2/2022	22888	CMRTA PAYMENT FOR L. REYES ATTENDANCE TO QRTLY MEETING S.D 08/24	10194
CITY OF CALEXICO FINANCE	231-40-413-53001-000	188.55	9/2/2022	22888	PROPANE GAS	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-604	250.94	9/2/2022	22888	COSTCO	10194
CITY OF CALEXICO FINANCE	513-81-812-53020-000	360.00	9/2/2022	22888	POSTAGE STAMPS	10194
		\$ 1,220.97				
CIVICPLUS LLC	111-10-150-55025-000	961.10	9/2/2022		0 91 MUNICODE PG. BILLED UPDATE MUNI IMAGES GRAPHS AND TABULAR MA	12188
CIVICPLUS LLC	111-10-110-55025-000	961.10	9/2/2022		0 91 MUNICODE PG. BILLED UPDATE MUNI IMAGES GRAPHS AND TABULAR MA	12188
		\$ 1,922.20				
COLONIAL	999-00-000-20220-000	252.22	9/9/2022		0 PR Batch 00002.09.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.13	9/9/2022		0 PR Batch 00003.09.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.01	9/9/2022		0 PR Batch 00003.09.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	203.31	9/9/2022		0 PR Batch 00002.09.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	49.44	9/9/2022		0 PR Batch 00003.09.2022 Colonial W Life - Empir Allow	10208
COLONIAL	999-00-000-20214-000	78.15	9/9/2022		0 PR Batch 00002.09.2022 Colonial Accidental - Emp Allo	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	51.05	9/9/2022		0 PR Batch 00002.09.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	91.30	9/9/2022		0 PR Batch 00002.09.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	9/9/2022		0 PR Batch 00002.09.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	26.05	9/9/2022		0 PR Batch 00003.09.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	43.54	9/9/2022		0 PR Batch 00003.09.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	9/9/2022		0 PR Batch 00003.09.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	9/9/2022		0 PR Batch 00003.09.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	319.92	9/9/2022		0 PR Batch 00002.09.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	104.76	9/9/2022		0 PR Batch 00002.09.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	843.65	9/9/2022		0 PR Batch 00002.09.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	93.20	9/9/2022		0 PR Batch 00002.09.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	154.27	9/9/2022		0 PR Batch 00002.09.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	9/9/2022		0 PR Batch 00002.09.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	104.05	9/9/2022		0 PR Batch 00002.09.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	9/9/2022		0 PR Batch 00002.09.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	81.88	9/9/2022		0 PR Batch 00002.09.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.50	9/9/2022		0 PR Batch 00002.09.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	43.78	9/9/2022		0 PR Batch 00002.09.2022 Colonial Acndtl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	9/9/2022		0 PR Batch 00003.09.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	9/9/2022		0 PR Batch 00002.09.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	9/9/2022		0 PR Batch 00003.09.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	291.20	9/9/2022		0 PR Batch 00002.09.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	102.48	9/9/2022		0 PR Batch 00002.09.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	252.98	9/9/2022		0 PR Batch 00002.09.2022 Colonial U Life - Empl Deduc	10208
		\$ 3,708.36				
COUNTY OF IMPERIAL	111-00-000-22710-400	4,411.00	9/2/2022	22889	COUNTY PARKING FINES JUNE 2022	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	4,554.00	9/2/2022	22889	TURBO DATA SERVICE MAY 2022	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	5,610.00	9/2/2022	22889	TURBO DATA SERVICE JUNE 2022	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	165.00	9/2/2022	22889	PARKING PENALTIES FROM APR. 2022	10226
		\$ 14,740.00				
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	566.40	9/2/2022	22890	OIL SRVS TO GENERATOR/TROUBLESHOOT/REPAIR COOLANT/OIL LEAK GENER	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	410.00	9/2/2022	22890	OIL SERVICE TO GENERATOR & TROUBLESHOOT & REPAIR COOLANT	12049
		\$ 976.40				
DESERT VETERINARY GROUP	111-20-217-55029-000	171.88	9/2/2022	22891	ANIMAL CARE SERVICES CASE # C22-10539	10275
		\$ 171.88				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	9/2/2022	22892	MONTHLY PEST CONTROL SRVS.AT WATER TREATMENT PLANT FACILITY	11525
		\$ 200.00				
DYNAMIC CONSULTING ENGINEERS	475-91-902-55001-000	4,620.00	9/2/2022	22893	Proposal for prep Legal Description and Exhibit APN-058-400-074	11051
		\$ 4,620.00				
EBSCO	111-50-510-55502-000	1,493.21	9/2/2022	0	ANNUAL PERIODICAL RENEWAL	10299
		\$ 1,493.21				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	197.05	9/2/2022	22894	TRAVEL TIME & FUEL SURCHARGE TO REPAIR WWTP BACKHOE	10313
		\$ 197.05				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,595.12	9/9/2022	0	PR Batch 00002.09.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,513.74	9/9/2022	0	PR Batch 00002.09.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,311.80	9/9/2022	0	PR Batch 00003.09.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	99.79	9/9/2022	0	PR Batch 00001.09.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	613.72	9/9/2022	0	PR Batch 00003.09.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52093-000	5,432.00	9/2/2022	22895	MEDIA# 3360607920 UNEMPLOYMENT INSUR.BENEFIT 04/1/22-06/30/2022	11302
		\$ 18,566.17				
ESGIL LLC	111-30-310-55001-000	991.41	9/2/2022	0	PLAN REVIEW SERVICES FOR JULY 2022 PROJECTS CX2022-05 DUNKIN	10320
ESGIL LLC	111-30-310-55001-000	1,238.93	9/2/2022	0	PLAN REVIEW SERVICES FOR JULY 2022 PROJECTS CX2022-05 DUNKIN	10320
		\$ 2,230.34				
ESPINOZA JOHANNA BERENICE	111-10-110-55500-000	216.00	9/2/2022	0	NRPA CONFERENCE IN PHOENIX AZ SEPT. 19-22 2022	12219
		\$ 216.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	9/9/2022	20116	PR Batch 00002.09.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-813-53020-000	6.30	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	6.31	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.96	9/2/2022	22896	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	6.31	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	6.30	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	6.31	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	47.78	9/2/2022	22896	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.10	9/2/2022	22896	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.01	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	1.52	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	6.31	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	73.01	9/2/2022	22896	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	1.52	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	6.31	9/2/2022	22896	POSTAL SERVICES	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.22	9/2/2022	22896	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	6.31	9/2/2022	22896	POSTAL SERVICES	10338
		\$ 267.58				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	5,062.41	9/2/2022	0	MATERIAL & CUPPLIES NEEDED FOR EMERGENCY WATER BREAKS-STOCK SUPP	10342
		\$ 5,062.41				
FERNANDEZ ROSIE	111-10-110-55505-000	308.00	9/2/2022	22897	TO ATTEND 2022 LEAGUE OF CITIES ANNUAL CONFERENCE IN LONG BEACH	11747
		\$ 308.00				
FUN EXPRESS LLC	222-50-510-53001-000	346.45	9/2/2022	22898	PROGRAM SUPPLIES	12190
		\$ 346.45				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
GARCIA GABRIELA T	111-10-110-55505-000	133.00	9/2/2022	22899	TO ATTEND 2022 LEAGUE OF CITIES ANNUAL CONFERENCE IN LONG BEACH	10370
		\$ 133.00				
GARDAWORLD CL WEST INC	544-82-823-55025-000	24.68	9/2/2022		0 ARMOR SERVICE FOR THE MONTH OF JULY EXCESS 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	24.68	9/2/2022		0 ARMOR SERVICE FOR THE MONTH OF JULY EXCESS 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	24.68	9/2/2022		0 ARMOR SERVICE FOR THE MONTH OF JULY EXCESS 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	212.53	9/2/2022		0 ARMOR SERVICE FOR THE MONTH OF AUG. 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	212.53	9/2/2022		0 ARMOR SERVICE FOR THE MONTH OF AUG. 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	212.52	9/2/2022		0 ARMOR SERVICE FOR THE MONTH OF AUG. 2022	11407
		\$ 711.62				
GET SAFE	111-20-210-55506-000	450.00	9/2/2022	22900	FTO UPDATE SERIES (MOD II III) TRAINING FOR OFFICER FRAKER/VILLA	12217
GET SAFE	111-20-210-55506-000	450.00	9/2/2022	22900	FTO UPDATE SERIES (MOD II III) TRAINING FOR OFFICER FRAKER/VILLA	12217
		\$ 900.00				
GOMEZ ESTHER	111-10-110-55043-008	50.00	9/2/2022	22901	ECONOMIC DEVELOPMENT/FINANCIAL AUTH. MEETING 07/12/2022	12222
		\$ 50.00				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	195.64	9/2/2022		0 EMPLOYEES ASSISTANCE PROGRAM	12187
		\$ 195.64				
HINOJOSA JOSE	111-30-310-55001-000	100.00	9/2/2022		0 PLANNING COMMISSION REGULAR MEETING ON 08/08/2022	12063
		\$ 100.00				
HI-WAY SAFETY	231-40-413-53001-000	17,250.72	9/2/2022	22902	PAINT FOR SCHOOL CROSSWALKS SIGNAGE & CURBS	11046
		\$ 17,250.72				
HODGE BILL	111-30-310-55001-000	100.00	9/2/2022	22903	PLANNING COMMISSION REGULAR MEETING 08/08/2022	10413
		\$ 100.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	9/9/2022		0 PR Batch 00002.09.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	426.00	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,060.70	9/2/2022	22904	TEMP STAFFING PARKING-TRAFFIC CONTROL 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	9/2/2022	22904	PAYROLL ENDING 08/09/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	543.38	9/2/2022	22904	PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	672.00	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	183.96	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	535.50	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	862.65	9/2/2022	22904	PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	416.10	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,410.18	9/2/2022	22904	TEMP STAFFING PARKING-TRAFFIC CONTROL 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	1,192.80	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	255-91-910-55025-000	69.66	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	335.48	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	306.60	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	840.00	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	742.88	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	724.50	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	426.00	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	412.80	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	887.25	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	9/2/2022	22904	PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	405.06	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	737.52	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	672.00	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	479.25	9/2/2022	22904	PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	682.50	9/2/2022	22904	PAYROLL ENDING 07/24/2022 FIRE DEPT.	10420
HUNTER EMPLOYMENT L.L.C	255-91-910-55025-000	69.66	9/2/2022	22904	TEMP STAFFING PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,576.80	9/2/2022	22904	PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	879.38	9/2/2022	22904	PAYROLL ENDING 08/07/2022	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	457.95	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,576.80	9/2/2022	22904	PAYROLL ENDING 08/14/2022	10420
		\$ 29,388.56				
I V CYCLE CENTER	111-20-210-53011-000	339.91	9/2/2022	22905	COMPLETE INSPECTION ON 2006 HONDA MOTORCYCLE UNIT	10424
		\$ 339.91				
I V EMERGENCY COMMUNICATION AUTHORITY	111-20-210-55025-001	193,118.18	9/2/2022	22906	IVECA SHARED COST JULY 2022-JUNE 2023	10425
		\$ 193,118.18				
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	31.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-000	53.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	9/2/2022	22907	PEST CONTROL SERVICE FOR THE MONTH OF AUG. 2022	10434
		\$ 1,006.00				
I V WELDING & MECHANICAL	544-82-823-55001-000	720.00	9/2/2022	0	CRANE SERVICE TO LIFT A/C UNIT ONTO WWTP OFFICE ROOF TO INSTALL	10435
I V WELDING & MECHANICAL	544-82-823-54001-000	380.00	9/2/2022	0	WELDING SERVICES TO REPAIR WORN OUT IDLER WHEEL FOR CLARIFIER B	10435
		\$ 1,100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMP CO COMMUNITY & ECONOMIC	111-10-150-55501-000	7,515.27	9/2/2022	22908	FOREIGN TRADE ZONE CONTRIBUTION	10441
		\$ 7,515.27				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,659.13	9/2/2022	22909	1ST QTR. DISTRIBUTION OF COST OF MEMBERSHIP FEE FY 2022-23	10450
		\$ 4,659.13				
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	450.37	9/2/2022	22910	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	9/2/2022	22910	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	69.29	9/2/2022	22910	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.29	9/2/2022	22910	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	172.83	9/2/2022	22910	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	902.78	9/2/2022	22910	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	91.59	9/2/2022	22910	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.75	9/2/2022	22910	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	67.37	9/2/2022	22910	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	128.41	9/2/2022	22910	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	614.64	9/2/2022	22910	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	902.09	9/2/2022	22910	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	620.11	9/2/2022	22910	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	279.82	9/2/2022	22910	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	239.03	9/2/2022	22910	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,556.18	9/2/2022	22910	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	549.08	9/2/2022	22910	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.63	9/2/2022	22910	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	119.11	9/2/2022	22910	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,858.06	9/2/2022	22910	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	39.04	9/2/2022	22910	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	94.47	9/2/2022	22910	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.58	9/2/2022	22910	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	56.98	9/2/2022	22910	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.95	9/2/2022	22910	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.89	9/2/2022	22910	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,685.28	9/2/2022	22910	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	549.09	9/2/2022	22910	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	3,735.61	9/2/2022	22910	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	9/2/2022	22910	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	85.11	9/2/2022	22910	498 W 2ND ST SIGNAL LIGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	86.05	9/2/2022	22910	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	746.05	9/2/2022	22910	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	2,224.40	9/2/2022	22910	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	35.19	9/2/2022	22910	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,985.48	9/2/2022	22910	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	583.28	9/2/2022	22910	1110 E 5TH ST ACCT 50700431	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.62	9/2/2022	22910	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	9/2/2022	22910	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	200.83	9/2/2022	22910	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	549.08	9/2/2022	22910	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	101.46	9/2/2022	22910	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	37.26	9/2/2022	22910	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	549.08	9/2/2022	22910	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	315.68	9/2/2022	22910	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	9/2/2022	22910	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	121.85	9/2/2022	22910	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	549.08	9/2/2022	22910	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	79.83	9/2/2022	22910	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	36,587.96	9/2/2022	22910	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.62	9/2/2022	22910	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	120.34	9/2/2022	22910	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	9/2/2022	22910	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	119.52	9/2/2022	22910	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.42	9/2/2022	22910	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	54.78	9/2/2022	22910	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.62	9/2/2022	22910	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	778.90	9/2/2022	22910	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	531.50	9/2/2022	22910	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	394.25	9/2/2022	22910	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	83.08	9/2/2022	22910	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	549.09	9/2/2022	22910	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	549.08	9/2/2022	22910	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	411.08	9/2/2022	22910	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	60.67	9/2/2022	22910	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	63.12	9/2/2022	22910	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	184.95	9/2/2022	22910	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	328.68	9/2/2022	22910	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.03	9/2/2022	22910	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,298.32	9/2/2022	22910	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.11	9/2/2022	22910	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.68	9/2/2022	22910	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,216.93	9/2/2022	22910	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	357.29	9/2/2022	22910	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.97	9/2/2022	22910	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	143.08	9/2/2022	22910	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	50.53	9/2/2022	22910	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	2,947.15	9/2/2022	22910	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.30	9/2/2022	22910	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.62	9/2/2022	22910	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	286.11	9/2/2022	22910	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.70	9/2/2022	22910	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	17.81	9/2/2022	22910	801 W 2ND ST A ACCT 50031736	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	24.80	9/2/2022	22910	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.85	9/2/2022	22910	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	24.12	9/2/2022	22910	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	67.51	9/2/2022	22910	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	17.28	9/2/2022	22910	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.40	9/2/2022	22910	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	4,614.59	9/2/2022	22910	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.77	9/2/2022	22910	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	549.08	9/2/2022	22910	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.71	9/2/2022	22910	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	21.78	9/2/2022	22910	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	356.74	9/2/2022	22910	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	31.72	9/2/2022	22910	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	26,978.65	9/2/2022	22910	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	225.89	9/2/2022	22910	CTC ELECTRIC BILL FOR 07/13/2022- 08/11/2022	10452
IMPERIAL IRRIGATION DISTRICT	412-90-999-56001-000	1,000.00	9/2/2022	22911	SRVS NOTIFICATION #4032702 RUN UG SRVS -SET METER ENGINEERING	11376
		\$ 114,877.74				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	650.12	9/2/2022	22912	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 650.12				
INFOSEND INC	513-81-813-53020-000	2,668.02	9/2/2022		CCR MAILER/CONSUMER YEARLY REPORT	10460
INFOSEND INC	513-81-813-55025-000	2,265.84	9/2/2022		WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	2,265.84	9/2/2022		WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 7,199.70				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,757.32	9/9/2022		PR Batch 00002.09.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	26,791.57	9/9/2022		PR Batch 00002.09.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,516.62	9/9/2022		PR Batch 00003.09.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,246.97	9/9/2022		PR Batch 00002.09.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	223.50	9/9/2022		PR Batch 00001.09.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,598.18	9/9/2022		PR Batch 00003.09.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	223.50	9/9/2022		PR Batch 00001.09.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,516.62	9/9/2022		PR Batch 00003.09.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,246.97	9/9/2022		PR Batch 00002.09.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	743.77	9/9/2022		PR Batch 00001.09.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	822.45	9/9/2022		PR Batch 00003.09.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	822.45	9/9/2022		PR Batch 00003.09.2022 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,757.32	9/9/2022		PR Batch 00002.09.2022 Medicare Employer Portion	10906
		\$ 72,267.24				
JEFF KATZ ARCHITECTURE	412-90-999-56001-000	9,493.12	9/2/2022		ARCHITECTURE/ENGINEERING SERVICES FOR HEBER PARK XS-13-028	12073
		\$ 9,493.12				
JNE POLYGRAPH	111-20-210-55033-000	1,580.00	9/2/2022		PRE-EMPLOYMENT POLYGRAPH SERVICES TEST ON APPLICANTS	11815
		\$ 1,580.00				
JO IVAN	544-82-823-55505-000	15.00	9/2/2022	22913	MEAL ALLOWANCE EMPLOYEE WILL TRAVEL TO S.D QTRLY BIO TESTING	11844



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
JOHNSON CONTROLS FIRE PROTECTION LP	111-25-250-55016-000	\$ 15.00	9/2/2022	22914	ANNUAL AGREEMENT ALARM	11590
		\$ 840.00				
		\$ 840.00				
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,023.98	9/2/2022	0	ANNUAL ADMIN SRVS COMM FACILITIES DIST. NO2005-1 HSTONE NO.2013-	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,202.67	9/2/2022	0	ANNUAL ADMIN SRVS COMM FACILITIES DIST. NO2005-1 HSTONE NO.2013-	11416
		\$ 2,226.65				
KRONOS SaaS Inc.	111-10-180-55025-000	\$ 680.40	9/2/2022	0	TIME CLOCK- MONTHLY SRVS FOR JUL 1- 31 2022	10500
		\$ 680.40				
LAKESHORE	111-50-525-53026-000	677.76	9/2/2022	22915	SUPPLIES FOR PRESCHOOL PROGRAM	10506
		\$ 677.76				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	710.00	9/2/2022	22916	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31 222	10520
		\$ 710.00				
MARQUEZ JESUS	544-82-823-55501-000	192.00	9/2/2022	22917	REIMBURSEMENT ON CWEA ASSOCIATION RENEWAL	10540
		\$ 192.00				
MARTINEZ ARMANDO	111-10-110-55043-008	50.00	9/2/2022	0	ECONOMIC DEVELOPMENT AND FINANCIAL AUTH. COMMISSIONER 07/12/2022	12221
		\$ 50.00				
MAYER SUSAN G	111-10-160-55001-000	9,144.80	9/2/2022	0	MUNICIPAL FINANCE CONSULTING	11121
		\$ 9,144.80				
MORENO FRANCISCO JAVIER	111-10-110-55505-000	308.00	9/2/2022	22918	ATTENDING 2022 LEAGUE OF CITIES ANNUAL CONFERENCE IN LONG BEACH	12116
		\$ 308.00				
MYLO Janitorial Inc.	111-10-180-54020-000	2,050.00	9/2/2022	0	MONTHLY CITY HALL JANITORIAL SRVS FOR JUL 2022	11711
		\$ 2,050.00				
NEGRETE IVAN	111-30-330-55505-000	130.54	9/2/2022	22919	TRAVEL TO AND FROM LAS VEGAS ICSC CONFERENCE TAXI GAS EXPENSE	12183
		\$ 130.54				
NEW READERS PRESS PUB DIV OF	111-50-510-53019-000	612.30	9/2/2022	22920	BOOKS FOR ESL CLASS	10586
		\$ 612.30				
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	9/9/2022	20117	PR Batch 00002.09.2022 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	9/9/2022	20117	PR Batch 00002.09.2022 New York Life Insurance	10587
		\$ 343.88				
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 08/10	10781
NSD INVESTMENTS INC	111-10-110-55025-000	262.50	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 07/06	10781
NSD INVESTMENTS INC	111-10-110-55025-000	350.00	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 08/17	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 07/28	10781
NSD INVESTMENTS INC	111-10-150-55025-000	350.00	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 08/17	10781

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NSD INVESTMENTS INC	111-10-150-55025-000	262.50	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 07/06	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 07/28	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	9/2/2022	22921	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG: 08/10	10781
		\$ 2,225.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	217.84	9/2/2022		0 MATERIAL & SUPPLIES FOR WWTP USE TO REPAIR/MAINTAIN EQUIPMENT	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	1,219.66	9/2/2022		0 MATERIAL & SUPPLIES FOR WWTP USE TO REPAIR/MAINTAIN EQUIPMENT	10603
		\$ 1,437.50				
ONTIVEROS MICHAEL ANGELO	111-20-210-52012-000	411.30	9/9/2022	20118	REIMBURSEMENT MEDICAL INSURANCE	12111
		\$ 411.30				
OROPEZA CESAR D	999-00-000-20214-000	62.28	9/9/2022	20119	COLONIAL INSURANCE REIMBURSEMENT	11214
		\$ 62.28				
PADRE USA	111-50-520-53030-000	1,246.83	9/2/2022		0 SUMMER CLEANING SUPPLIES FOR THE COMMUNITY CENTER AND SR. HALL	10618
PADRE USA	111-25-250-54010-000	616.73	9/2/2022		0 JANITORIAL SUPPLIES INVOICE FOR FIRE DEPT.	10618
		\$ 1,863.56				
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	7.69	9/9/2022	20120	PR Batch 00002.09.2022 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MINGMINT	999-00-000-20221-000	100.00	9/9/2022	20120	PR Batch 00002.09.2022 Flex Plan F/P Empl Deduction	10647
		\$ 107.69				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(5,043.23)	9/2/2022		0 JULY 2022 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	27,182.14	9/2/2022		0 JULY 2022 RETIREE BILLING	10645
		\$ 22,138.91				
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	425.00	9/2/2022	22922	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS FOR APPLICANTS	12130
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	425.00	9/2/2022	22922	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS FOR APPLICANTS	12130
POLICE AND FIRE PSYCHOLOGY	111-20-210-55033-000	425.00	9/2/2022	22922	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS FOR APPLICANTS	12130
		\$ 1,275.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	9/9/2022	20121	PR Batch 00002.09.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	9/9/2022	20121	PR Batch 00002.09.2022 Legal Services - Emplr Allow	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	9/9/2022	20121	PR Batch 00003.09.2022 Legal Services - Empl Deduc	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	211.46	9/9/2022		0 PR Batch 00002.09.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	9/9/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,027.34	9/9/2022		0 PR Batch 00003.09.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	9/9/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,742.79	9/9/2022		0 PR Batch 00002.09.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	9/9/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,918.18	9/9/2022		0 PR Batch 00002.09.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	9/9/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	9/9/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	9/9/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,687.57	9/9/2022		0 PR Batch 00002.09.2022 Pers Pepra Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,368.26	9/9/2022	0	PR Batch 00002.09.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	928.32	9/9/2022	0	PR Batch 00003.09.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,062.50	9/9/2022	0	PR Batch 00002.09.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,401.34	9/9/2022	0	PR Batch 00002.09.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	9/9/2022	0	PR Batch 00002.09.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,535.19	9/9/2022	0	PR Batch 00003.09.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,586.36	9/9/2022	0	PR Batch 00002.09.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	281-40-410-52009-000	861.26	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,056.37	9/9/2022	0	PR Batch 00003.09.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,545.24	9/9/2022	0	PR Batch 00002.09.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	9/9/2022	0	PR Batch 00002.09.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,010.68	9/9/2022	0	PR Batch 00002.09.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	9/9/2022	0	PR Batch 00002.09.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	9/9/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,385.39	9/9/2022	0	PR Batch 00002.09.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,069.36	9/9/2022	0	PR Batch 00002.09.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	9/9/2022	0	Unfunded Liability	10673
		\$ 293,282.50				
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	685,475.33	9/2/2022	0	TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION 4	10677
PYRAMID CONSTRUCTION AND	525-90-983-56003-000	(34,273.77)	9/2/2022	0	TAXIWAY REHAB A CONSTRUCTION PROJECT APPLICATION 4	10677
		\$ 651,201.56				
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	9/2/2022	0	LEASE AREEMENT FOR STAMP AND FOLDING MACHINE LEASE#N19112004	11899
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	9/2/2022	0	LEASE AREEMENT FOR STAMP AND FOLDING MACHINE LEASE#N19112004	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	9/2/2022	0	LEASE AREEMENT FOR STAMP AND FOLDING MACHINE LEASE#N19112004	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	9/2/2022	0	LEASE AREEMENT FOR STAMP AND FOLDING MACHINE LEASE#N19112004	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	9/2/2022	0	LEASE AREEMENT FOR STAMP AND FOLDING MACHINE LEASE#N19112004	11899
		\$ 1,497.93				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
QUILL CORPORATION	299-50-525-53001-000	31.38	9/2/2022	22923	OFFICE SUPPLIES FOR ARTS CENTER	10679
QUILL CORPORATION	299-50-525-53001-000	345.01	9/2/2022	22923	OFFICE SUPPLIES FOR ARTS CENTER	10679
QUILL CORPORATION	299-50-525-53001-000	56.27	9/2/2022	22923	OFFICE SUPPLIES FOR ARTS CENTER	10679
QUILL CORPORATION	299-50-525-53001-000	1,287.23	9/2/2022	22923	OFFICE SUPPLIES FOR ARTS CENTER	10679
QUILL CORPORATION	111-50-510-53030-000	313.15	9/2/2022	22923	CLEANING SUPPLIES FOR LIBRARY	10679
		\$ 2,033.04				
REYES LILIANA	111-10-162-55505-000	159.89	9/2/2022	22924	CMRTA QUATERLY MEETING 2022 CITY OF SAN DIEGO AUG.24-22 MILES/PK	10704
REYES LILIANA	111-10-162-55505-000	45.00	9/2/2022	22924	CMRTA QUATERLY MEETING 2022 CITY OF SAN DIEGO AUG.24-22	10704
		\$ 204.89				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	375.00	9/2/2022	22925	A/C SERVICE AND REPAIR SERVICE CALL ENGINE 3811	11529
		\$ 375.00				
RICK'S ROADRUNNER	111-50-525-54020-000	24.36	9/2/2022	0	3 PRIMUS KEYS- 1 MASTER KEY 2 PASS KEYS FOR CARMEN DURAZO ARTS	11645
		\$ 24.36				
ROMAN'S WATER INC	111-30-320-53034-000	9.90	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	11.60	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	21.50	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	11.60	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	11.60	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	9.90	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	21.50	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	21.50	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-320-53034-000	21.50	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-320-53034-000	11.60	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	9.90	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	21.50	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	9.90	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	11.60	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	9.90	9/2/2022	0	PAYMENT FOR MONTHLY SERVICE DRINKING WATER FOR CITY HALL	10722
		\$ 215.00				
ROMO GLORIA G	111-10-110-55500-000	296.00	9/2/2022	0	NRPA CONFERENCE IN PHOENIX AZ SEPT. 19-22 2022 PER DIEM/PRKING	12118
		\$ 296.00				
ROVE ENGINEERING INC	233-90-956-56003-000	15,000.00	9/2/2022	22926	INSTALLATION OF SPEED HUMP	11797
		\$ 15,000.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	9/9/2022	20122	PR Batch 00002.09.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	9/2/2022	22927	MEAL ALLOWNACE EMPLOYEE WILL TRAVEL TO S.D. CA ON 08/15-08/19	11776
SARZOTTI PEDRO	544-82-823-55505-000	15.00	9/2/2022	22927	MEAL ALLOWNACE EMPLOYEE WILL TRAVEL TO S.D. CA ON 08/15-08/19	11776
		\$ 30.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SC FUELS	111-40-416-53013-000	784.96	9/2/2022		0 FUEL NEEDED FOR ANNUAL TESTING AT CITY SHOP	10829
SC FUELS	544-82-823-53013-000	784.96	9/2/2022		0 FUEL NEEDED FOR ANNUAL TESTING AT CITY SHOP	10829
SC FUELS	513-81-813-53013-000	784.96	9/2/2022		0 FUEL NEEDED FOR ANNUAL TESTING AT CITY SHOP	10829
SC FUELS	111-40-414-53013-000	784.96	9/2/2022		0 FUEL NEEDED FOR ANNUAL TESTING AT CITY SHOP	10829
SC FUELS	111-40-420-53013-000	784.96	9/2/2022		0 FUEL NEEDED FOR ANNUAL TESTING AT CITY SHOP	10829
SC FUELS	231-40-413-53013-000	784.96	9/2/2022		0 FUEL NEEDED FOR ANNUAL TESTING AT CITY SHOP	10829
		\$ 4,709.76				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	3,757.00	9/2/2022		0 WC CLAIMS HANDLING FEE FOR JULY 2022	11527
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	38,665.29	9/2/2022		0 REPLENISHMENT-CASH CALL INVOICE INV# CC-1819-2022-0819064033	11315
		\$ 42,422.29				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	9/9/2022	20123	PR Batch 00003.09.2022 Operator's Union Dues	10749
		\$ 467.34				
SLC CLEANING INC	111-20-210-55001-000	535.00	9/2/2022		0 THERMAL FOGGING DISINFECTION & SANITATION PD PARKING UNITS FAC	11976
		\$ 535.00				
SPARKLETT'S	544-82-823-53034-000	84.82	9/2/2022	22928	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETT'S	544-82-823-53034-000	81.12	9/2/2022	22928	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 165.94				
STANLEY ACCESS TECH INC	111-50-510-54010-000	1,400.00	9/2/2022	22929	PLANNED MAINTENANCE AGREEMENT FOR LIBRARY'S FRONT DOORS (8/9/22-	10789
		\$ 1,400.00				
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(1.14)	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(343.06)	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	27.82	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(1.14)	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	27.05	9/2/2022		0 WEB CAM	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53017-000	88.75	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	343.06	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	1,868.48	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	113.47	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	64.94	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	36.79	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	(7.79)	9/2/2022		0 WEB CAM	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	113.83	9/2/2022		0 STAPLES OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	113.46	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	(1.38)	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(1.37)	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-60-601-53017-000	13.14	9/2/2022		0 STAPLES OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	(5.09)	9/2/2022		0 OFFICE SUPPLIES FOR LIBRARY	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(1.37)	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	113.47	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	1,061.38	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	(1.14)	9/2/2022		0 OFFICE SUPPLIES FOR PUBLIC WORKS DEPARTMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	437.61	9/2/2022		0 OFFICE SUPPLIES FOR LIBRARY	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53017-000	13.41	9/2/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53001-000	35.45	9/2/2022		0 STAPLES OFFICE SUPPLIES	11712
		\$ 4,108.63				
STARNIK INC	513-81-813-55025-000	75.00	9/2/2022		0 BATCH DELETED	10792
STARNIK INC	544-82-823-55025-000	75.00	9/2/2022		0 BATCH DELETED	10792
		\$ 150.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/2/2022		0 PAYROLL WEEK ENDING ON 08/21/2022	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/2/2022		0 FOR PAYROLL WEEK ENDING ON 08/14/2022 FOR AIRPORT DIVISION	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/2/2022		0 FOR PAYROLL WEEK ENDING ON 08/28/2022 FOR AIRPORT DIVISION	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	9/2/2022		0 PAYROLL WEEK ENDING ON 08/07/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,395.00	9/2/2022		0 PAYROLL WEEK ENDING ON 08/21/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	9/2/2022		0 PAYROLL WEEK ENDING ON 08/07/2022	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,302.00	9/2/2022		0 FOR PAYROLL WEEK ENDING ON 08/28/2022 FOR AIRPORT DIVISION	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,255.50	9/2/2022		0 FOR PAYROLL WEEK ENDING ON 08/14/2022 FOR AIRPORT DIVISION	11401
		\$ 5,812.50				
TEN OVER STUDIO INC	401-90-916-56003-000	39,187.33	9/2/2022	22930	PROJECT NO. 2018-246 INV DATED MAY 31 2022	11044
TEN OVER STUDIO INC	401-90-916-56003-000	37,131.62	9/2/2022	22930	PROJECT NO. 2018-246 INV DATED JUNE 3 2022	11044
		\$ 76,318.95				
THE HOME DEPOT CREDIT SERVICE	111-50-525-53026-000	498.21	9/2/2022	22931	EQUIPMENT FOR PRESCHOOL PROGRAM	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-54020-000	378.26	9/2/2022	22931	TOOLS AND EQUIPMENT FOR THE MAINTENANCE OF COMMUNITY CENTER AND	10822
		\$ 876.47				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	810.36	9/2/2022	22932	PURCHASE AND INSTALLATION OF 4 NEW TIRES FOR PATROL UNIT 553	10831
TIRES & WHEELS OF AMERICA	111-50-520-53011-000	259.52	9/2/2022	22932	255/70 OR WTY MOUNT AND BALANCE TWO FRONT TIRES FOR RECREATION T	10831
		\$ 1,069.88				
T-MOBILE USA INC	544-82-823-55514-000	10.32	9/2/2022		0 ACCT# 979073259 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
T-MOBILE USA INC	544-82-824-55514-000	10.32	9/2/2022		0 ACCT# 979073259 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
T-MOBILE USA INC	513-81-813-55514-000	10.32	9/2/2022		0 ACCT# 979073259 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
T-MOBILE USA INC	513-81-814-55514-000	10.32	9/2/2022		0 ACCT# 979073259 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
		\$ 41.28				
UNIFIRST CORPORATION	111-20-216-53001-000	33.45	9/2/2022	22933	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	38.24	9/2/2022	22933	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	9/2/2022	22933	FACILITY SERVICES FOR MATS;TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-210-54010-000	99.01	9/2/2022	22933	FACILITY SERVICES FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-210-54010-000	211.63	9/2/2022	22933	FACILITY SERVICES FOR MATS; TOWELS AND GEL SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53001-000	29.19	9/2/2022	22933	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	148.82	9/2/2022	22933	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	148.57	9/2/2022	22933	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	163.93	9/2/2022	22933	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
		\$ 960.55				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	9/9/2022	20124	PR Batch 00002.09.2022 United Way of Imp County	10851

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	9/9/2022	20124	PR Batch 00003.09.2022 United Way of Imp County	10851
		\$ 20.00				
US BANK	401-99-998-55014-000	2,425.00	9/2/2022	0	CALEXICO FA MEASURE H TAX LEASE REV. BONDS	10856
		\$ 2,425.00				
VALLEY AUTO GLASS CO.	111-20-216-54010-000	346.19	9/2/2022	22934	QUOTE DATE: 8/09/2022- REPLACE SUB-STATION BROKEN WINDOW FROM AT	10863
		\$ 346.19				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	220.50	9/2/2022	22935	PERFORM ANNUAL AIR POLLUTION CONTROL DISTRICT TEST.	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	9/2/2022	22935	UST DESIGNATED OPERATOR FOR THE MONTH OF AUGUST 2022	10864
VALLEY PETROLEUM EQUIPMENT INC	525-90-983-56003-000	760.50	9/2/2022	22935	CHECK VEEDER ROOT DUE TO BLOWN FUSE AND REBOOT SYSTEM AND TEST	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-54015-000	1,189.70	9/2/2022	22935	PERFORM ANNUAL AIR POLLUTION CONTROL DISTRICT TEST.	10864
		\$ 2,320.70				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,318.06	9/9/2022	20125	PR Batch 00002.09.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	9/9/2022	20125	PR Batch 00003.09.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,306.49	9/9/2022	20125	PR Batch 00002.09.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	487.01	9/9/2022	20125	PR Batch 00002.09.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	9/9/2022	20125	PR Batch 00003.09.2022 Def Comp Plan Empl Deduct	10867
		\$ 4,538.73				
VECMAR CORPORATION	111-20-210-54013-000	75.00	9/2/2022	0	HARDWARE MINTENANCE RENEWAL INVOICE FOR PD CHECK SCANNER	11615
		\$ 75.00				
VERIZON WIRELESS	111-20-210-55511-000	2,261.48	9/2/2022	22936	MOBILE BROADBAND MONTHLY CHARGES 08/07-09//06/22	10872
		\$ 2,261.48				
WAL-MART COMMUNITY	111-50-510-53001-000	49.34	9/2/2022	22937	OPEN PO FOR AUG. 2022 EXPENSES	10883
WAL-MART COMMUNITY	255-91-910-55025-000	38.92	9/2/2022	22937	OPEN PO SUMMER POOL PROGRAM 2022	10883
WAL-MART COMMUNITY	255-91-910-55025-000	81.10	9/2/2022	22937	OPEN PO SUMMER POOL PROGRAM 2022	10883
WAL-MART COMMUNITY	111-50-520-53001-000	65.88	9/2/2022	22937	WALMART OPEN PO FOR JULY/AUG. FOR SUMMER ACTIVITIES	10883
WAL-MART COMMUNITY	299-50-525-53001-000	11.13	9/2/2022	22937	OPEN WALMART PO FOR AUG.- OCT. MATERIALS AND SUPPLIES FOR C. ART	10883
WAL-MART COMMUNITY	111-50-520-53001-000	37.36	9/2/2022	22937	WALMART OPEN PO FOR JULY/AUG. FOR SUMMER ACTIVITIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	64.82	9/2/2022	22937	WALMART OPEN PO FOR JULY/AUG. FOR SUMMER ACTIVITIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	22.08	9/2/2022	22937	WALMART OPEN PO FOR JULY/AUG. FOR SUMMER ACTIVITIES	10883
WAL-MART COMMUNITY	255-91-910-55025-000	58.85	9/2/2022	22937	OPEN PO SUMMER POOL PROGRAM 2022	10883
WAL-MART COMMUNITY	111-50-510-53001-000	101.27	9/2/2022	22937	OPEN PO FOR AUGUST 2022 EXPENSES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	2.27	9/2/2022	22937	FINANCE CHARGE	10883
		\$ 533.02				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,674.38	9/2/2022	22938	BILLING SERVICES PERFORMED JUNE 2022	10896
		\$ 6,674.38				
W-PNP INC	111-10-180-55027-000	637.50	9/2/2022	22939	ADDITIONAL EMAIL LICENSES NEEDED	10902
W-PNP INC	513-81-813-55514-000	2,400.00	9/2/2022	22939	SCADA INTERNET BACKUP SYSTEM FOR WATER TREATMENT PLANT	10902
W-PNP INC	111-10-160-56014-000	1,639.64	9/2/2022	22939	LAPTOP FOR FINANCE QUOTE# 3240	10902
		\$ 4,677.14				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
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TOTAL \$ 1,824,930.28



# Payroll

## Pay Type Register

User: SFonseca  
 Printed: 09/07/2022 - 12:45PM  
 Check Date Range: 08/27/2022 to 09/09/2022  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: SOH, EDU, BN, SAL, EMT, LNG, FTO, AS, PMD, ST, H, TRM, MOP, VC, NDP, RNP, OTS, OCT, FR, XSS, CNF, HR, XCS, POS, B, NS, A, XFM, O, AW, YSB, FL, SGV, USO, SSW, WC, CE, DT, SLV, YA, COP, ZCT, ME, LV, SOJ, F, SHR, XAM, PIP, SV, TDP, ESO, OC, CB, ADJ, OT, V, ZEAL, DP, DAP, OH, ZVC, FLAT, ESP, SOT, BL, SK, SB, UF, SP, TUP,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	36.00	3,132.68
	CE	Comp Time Earned	1.09	0.00
	CNF	Confidential Pay	0.00	139.21
	LNG	Longevity	0.00	248.81
	ME	Misc Expense	0.00	778.01
	O	FLSA Overtime	6.00	228.75
	OTS	Overtime Special	0.00	15.12
	P	Permanent	352.75	14,893.27
	V	Vacation FLSA Included	11.25	310.53
		<b>Department Total</b>	<b>407.09</b>	<b>19,746.38</b>
<b>COUNCIL</b>				
	P	Permanent	83.00	3,025.00
		<b>Department Total</b>	<b>83.00</b>	<b>3,025.00</b>
<b>CUST SRV</b>				
	LNG	Longevity	0.00	41.60
	P	Permanent	78.00	1,420.15
	S	Sick FLSA Included	26.00	664.20
	V	Vacation FLSA Included	2.00	36.41
	ZEPS	Emergency Paid Sick	54.00	1,379.49
		<b>Department Total</b>	<b>160.00</b>	<b>3,541.85</b>
<b>DVLPMT</b>				
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	3.50	169.91
	OTS	Overtime Special	0.00	8.50
	P	Permanent	236.75	7,516.74
	S	Sick FLSA Included	3.75	122.63
	SK	Sick	-51.50	523.62
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	47.00	1,689.72
	VC	Vacation	13.00	1,097.11
	ZEPS	Emergency Paid Sick	71.00	0.00
		<b>Department Total</b>	<b>323.50</b>	<b>11,515.43</b>
<b>ENG/PLAN</b>				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	0.75	14.34
	CE	Comp Time Earned	1.32	0.00
	P	Permanent	79.25	1,514.85
		<b>Department Total</b>	<b>81.32</b>	<b>1,529.19</b>
<b>FINANCE</b>				
	C	Comp Time Taken FLSA	1.00	18.21
	CE	Comp Time Earned	3.01	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	214.50
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.00	81.93
	P	Permanent	264.50	7,636.16
	S	Sick FLSA Included	10.50	191.17
	V	Vacation FLSA Included	26.00	542.23
	VC	Vacation	18.00	966.66
		<b>Department Total</b>	<b>326.01</b>	<b>9,890.98</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,014.82
	EMT	Advanced EMT	0.00	205.95
	ESP	Emergency Service Pern	388.00	8,507.13
	HAZ	Hazmat Pay	0.00	642.77
	LNG	Longevity	0.00	332.63
	NS	Non-Scheduled Hours	168.00	4,300.36
	O	FLSA Overtime	0.75	33.95
	OTS	Overtime Special	0.00	1,320.48
	P	Permanent	35.00	938.46
	PMD	Paramedic Pay	0.00	2,959.96
	SFC	SF Out Of Class	48.00	68.16
	SK	Sick	181.00	4,959.22
	SOF	Fire FLSA Overtime	1,195.50	14,096.59
	SP	SF Permanent	2,760.00	68,494.75
	V	Vacation FLSA Included	45.00	1,206.59
	VC	Vacation	27.00	1,074.77
		<b>Department Total</b>	<b>4,848.25</b>	<b>111,226.19</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA	0.25	7.41
	CE	Comp Time Earned	1.09	0.00
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	79.75	2,362.63
		<b>Department Total</b>	<b>81.09</b>	<b>2,471.76</b>
<b>LIBRARY</b>				
	DP	Differential Pay	14.00	18.20
	EDU	Education Incentive	0.00	275.13
	F	Floating Holiday FLSA	8.00	138.72
	LNG	Longevity	0.00	125.84

Department	Pay Type	Description	Hours	Amount
	P	Permanent	217.00	4,946.90
	VC	Vacation	23.00	654.59
	ZEPS	Emergency Paid Sick	74.00	1,984.17
		<b>Department Total</b>	<b>336.00</b>	<b>8,143.55</b>
<b>P-ANIMAL</b>				
	B	Bereavement FLSA Incl	8.00	171.93
	CB	Callback	4.00	128.95
	DP	Differential Pay	10.00	16.12
	LD	Light Duty	63.00	1,353.93
	LNG	Longevity	0.00	83.20
	O	FLSA Overtime	21.00	699.69
	OTS	Overtime Special	0.00	19.50
	P	Permanent	70.00	1,504.36
	S	Sick FLSA Included	13.50	290.13
	V	Vacation FLSA Included	5.50	118.20
		<b>Department Total</b>	<b>195.00</b>	<b>4,386.01</b>
<b>PARKING</b>				
	ADJ	Adjustment-	0.00	-40.00
	DP	Differential Pay	38.25	53.85
	EDU	Education Incentive	0.00	162.43
	LNG	Longevity	0.00	93.73
	O	FLSA Overtime	50.25	1,543.79
	OTS	Overtime Special	0.00	48.43
	P	Permanent	277.50	5,394.13
	S	Sick FLSA Included	17.00	325.03
	V	Vacation FLSA Included	27.00	557.58
		<b>Department Total</b>	<b>410.00</b>	<b>8,138.97</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	331.92
	C	Comp Time Taken FLSA	3.00	115.88
	CE	Comp Time Earned	27.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	320.50	456.01
	EDU	Education Incentive	0.00	1,451.08
	FTO	FTO School	0.00	774.28
	LNG	Longevity	0.00	663.35
	O	FLSA Overtime	79.25	2,651.63
	OTS	Overtime Special	0.00	625.52
	P	Permanent	880.50	17,873.11
	POS	Peace Officer Certificate	0.00	3,514.05
	S	Sick FLSA Included	43.00	1,507.36
	SC	Salary Reduction	0.00	-4,113.60
	SGV	Safety Graveyard	784.75	1,801.80
	SLD	SF Light Duty	36.00	1,566.66
	SOT	SF Overtime	178.50	8,797.64
	SP	SF Permanent	1,559.25	53,943.65
	SSC	SF Officer Charge	0.00	200.00
	SSW	Safety Swing	857.75	861.70
	TR	Training FLSA Included	16.00	493.37
	TUP	Temporary Upgrade	0.00	92.00

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	131.50	4,407.93
	ZEPS	Emergency Paid Sick	55.00	1,734.08
		<b>Department Total</b>	<b>4,972.75</b>	<b>99,819.02</b>
<b>PUB WRKS</b>				
	A	Admn Taken	4.25	117.18
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.75	1.40
	EDU	Education Incentive	0.00	670.87
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	3.25	187.60
	P	Permanent	379.00	13,332.14
	S	Sick FLSA Included	9.00	224.44
	V	Vacation FLSA Included	3.75	99.61
	VC	Vacation	0.75	28.86
		<b>Department Total</b>	<b>400.75</b>	<b>14,888.50</b>
<b>PW-AIRPT</b>				
	LNG	Longevity	0.00	64.80
	P	Permanent	78.00	2,093.47
	USO	Utility Systems Operatic	0.00	107.35
	V	Vacation FLSA Included	2.00	53.68
		<b>Department Total</b>	<b>80.00</b>	<b>2,319.30</b>
<b>PW-FACIL</b>				
	DP	Differential Pay	18.00	29.05
	P	Permanent	71.00	1,527.68
	S	Sick FLSA Included	9.00	193.65
		<b>Department Total</b>	<b>98.00</b>	<b>1,750.38</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	34.00	60.76
	LNG	Longevity	0.00	62.98
	O	FLSA Overtime	7.00	306.91
	OTS	Overtime Special	0.00	4.86
	P	Permanent	229.75	6,137.49
	VC	Vacation	8.00	180.74
		<b>Department Total</b>	<b>278.75</b>	<b>6,753.74</b>
<b>PW-PARK</b>				
	CB	Callback	2.00	67.74
	DP	Differential Pay	89.25	121.19
	LNG	Longevity	0.00	92.01
	LV	MD Leave FLSA Includ	1.25	28.22
	OSA	Off Salary Schedule	0.00	91.94
	OTS	Overtime Special	0.00	6.84
	P	Permauent	357.25	6,468.86
	S	Sick FLSA Included	8.00	122.40
	V	Vacation FLSA Included	1.50	33.87



Department	Pay Type	Description	Hours	Amount
	OH	Holiday Overtime	5.75	271.08
	OTS	Overtime Special	0.00	230.37
	P	Permanent	417.00	11,817.45
	S	Sick FLSA Included	18.00	344.07
	SB	Stand-By	36.00	1,131.46
	SK	Sick	8.75	271.26
	VC	Vacation	15.00	392.70
	WC	Water Certification	0.00	661.19
		<b>Department Total</b>	<b>701.00</b>	<b>19,256.25</b>
<b>WTR-ADMN</b>				
	C	Comp Time Taken FLSA	0.25	6.08
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	P	Permanent	44.75	1,088.10
	TR	Training FLSA Included	9.00	218.84
	V	Vacation FLSA Included	26.00	632.19
		<b>Department Total</b>	<b>81.08</b>	<b>2,106.81</b>
<b>WTR-DIST</b>				
	CB	Callback	8.00	372.60
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	44.75	90.25
	DT	Double Time	8.00	496.81
	HL	Holiday	40.00	1,209.42
	LNG	Longevity	0.00	104.83
	OTS	Overtime Special	0.00	5.80
	P	Permanent	300.00	8,399.49
	S	Sick FLSA Included	18.00	312.12
	SB	Stand-By	36.00	1,104.19
	SK	Sick	42.67	1,289.30
	V	Vacation FLSA Included	9.00	156.06
	VC	Vacation	26.00	793.65
		<b>Department Total</b>	<b>538.42</b>	<b>14,334.52</b>
<b>WTR-TRTM</b>				
	CB	Callback	3.00	141.51
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	252.25	516.54
	DT	Double Time	34.50	2,169.89
	EDU	Education Incentive	0.00	176.75
	HL	Holiday	52.00	1,712.32
	HR	Regular Holiday	12.00	377.37
	LNG	Longevity	0.00	245.01
	O	FLSA Overtime	99.25	5,713.22
	OH	Holiday Overtime	12.50	589.65
	OTS	Overtime Special	0.00	423.36
	P	Permanent	672.00	18,200.66
	SB	Stand-By	36.00	1,105.16
	SK	Sick	32.50	1,009.32
	USO	Utility Systems Operatic	0.00	170.13
	VC	Vacation	16.75	726.68

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	441.53
<b>Department Total</b>			1,228.75	33,719.10
<b>Report Total</b>			17,723.01	418,616.04