

**AGENDA
ITEM**

9




AGENDA STAFF REPORT

DATE: June 15, 2022

TO: Mayor and City Council

APPROVED BY: Diego Favila, Interim City Manager 

PREPARED BY: Sandra L. Fonseca, Interim Finance Director 

SUBJECT: Warrants from May 7, 2022 to May 20, 2022 and City Salaries from May 7, 2022 to May 20, 2022

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Recommendation:

Approve the Affidavit of Warrants from Warrants from May 7, 2022 to May 20, 2022 and City Salaries from May 7, 2022 to May 20, 2022.

Background:

The City Council approves the Warrants from Warrants from May 7, 2022 to May 20, 2022 and City Salaries from May 7, 2022 to May 20, 2022.

Discussion & Analysis:

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

Fiscal Impact:

Total disbursement is \$ 1,272,120.08 included on this amount:
\$ 878,120.54 for Warrants from 05/07/2022 – 05/20/2022.
\$ 394,467.54 for City Salaries from 05/07/2022 – 05/20/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 05/07/2022 – 005/20/2022.
2. City Salaries from 05/07/2022 – 05/20/2022.



AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from May 7, 2022 to May 20, 2022 and City Salaries from May 7, 2022 to May 20, 2022, totaling in the amount of \$ 1,272,588.08 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: 05/31/2022

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



ACCOUNT PAYABLE - 05/07/2022 TO 05/20/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	525-90-983-56003-000	61,910.00	5/13/2022	22422	TAXIWAY REHABILITATION CONSTRUCTION MANAGEMENT	10030
		\$ 61,910.00				
AFLAC	999-00-000-20220-000		5/20/2022	0	PR Batch 00003.05.2022 Afac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	5/20/2022	0	PR Batch 00003.05.2022 Afac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	5/20/2022	0	PR Batch 00004.05.2022 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	5/20/2022	0	PR Batch 00004.05.2022 Afac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	7.69	5/20/2022	0	PR Batch 00004.05.2022 Afac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	24.71	5/20/2022	0	PR Batch 00004.05.2022 Afac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	5/20/2022	0	PR Batch 00004.05.2022 Afac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	22.71	5/20/2022	0	PR Batch 00004.05.2022 Afac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	5/20/2022	0	PR Batch 00004.05.2022 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	23.91	5/20/2022	0	PR Batch 00003.05.2022 Afac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.88	5/20/2022	0	PR Batch 00003.05.2022 Afac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	35.74	5/20/2022	0	PR Batch 00003.05.2022 Afac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	5/20/2022	0	PR Batch 00003.05.2022 Afac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	5/20/2022	0	PR Batch 00003.05.2022 Afac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	5/20/2022	0	PR Batch 00003.05.2022 Afac Short Term - Pre-Tax	10032
		\$ 469.70				
AGUILAR SAUL	111-20-210-54010-000	60.00	5/13/2022	22423	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
AGUILAR SAUL	111-20-210-55030-000	740.00	5/13/2022	22423	PATROL UNITS CAR WASH/DETAILING/LANDSCAPING/CLEANING REAR PLOT	10034
		\$ 800.00				
AIRGAS USA LLC	111-25-250-53002-000	318.43	5/13/2022	22424	OXYGEN CYL	10037
AIRGAS USA LLC	544-82-823-53001-000	236.83	5/13/2022	22424	OPEN PO FOR APRIL 2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	513-81-813-53001-000	150.18	5/13/2022	22424	OPEN PO FOR APRIL 2022 FOR CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 705.44				
AIRWAVE COMMUNICATIONS - IMP	111-20-216-53011-000	84.98	5/13/2022	22425	INSTALL MIC ASTRO SYSTEM 9000 TO PATROL UNIT 554	10038
		\$ 84.98				
ALEJOS JOSE	111-30-310-55001-000	100.00	5/13/2022	22426	PLANNING COMMISSION REGULAR MEETING FOR 05/09/2022	12057
		\$ 100.00				
AMERICAN FENCE CO INC	261-90-978-56003-000	924.00	5/13/2022	22427	RENTAL OF TEMP FENCE. FROM 04/29- 05/28/22 CORDOVA PARK	12002
		\$ 924.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	5/20/2022	0	PR Batch 00003.05.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-40-416-53010-000	53.61	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	522-83-830-53001-000	27.50	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	27.50	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	49.24	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	11.09	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	52.10	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	71.22	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	64.19	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	49.24	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	81.87	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	29.62	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	41.72	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	11.09	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	81.87	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	139.63	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	59.33	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53010-000	93.62	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	11.09	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	59.33	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	105.40	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	69.78	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	29.62	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	59.33	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	73.20	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	105.40	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	27.50	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	29.62	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-50-510-53001-000	43.07	5/13/2022	0	CLEANING SUPPLIES FOR THE MONTH OF MAY 2022	11652
ARAMARK	111-40-414-53001-000	64.19	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	69.78	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-824-53010-000	49.24	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	64.19	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-50-520-53001-000	47.69	5/13/2022	0	RESTROOM SERVICES	11652
ARAMARK	544-82-824-53010-000	49.24	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53001-000	11.09	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53001-000	27.50	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	57.96	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	57.96	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53010-000	17.04	5/13/2022	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-414-53010-000	17.04	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	92.25	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	69.78	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	105.40	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-814-53010-000	70.10	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-414-53001-000	64.19	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	231-40-413-53010-000	9.54	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	544-82-823-53001-000	59.33	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53001-000	29.62	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	522-83-830-53010-000	9.46	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53001-000	105.40	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	513-81-813-53010-000	94.64	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
ARAMARK	111-40-416-53010-000	53.61	5/13/2022		0 UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS.	11652
		\$ 3,052.32				
AT&T	544-82-823-55510-000	33.97	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	513-81-813-55510-000	56.62	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	544-82-823-55510-000	147.21	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	513-81-813-55510-000	147.20	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	111-40-410-55510-000	56.61	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	544-82-823-55510-000	56.62	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	513-81-813-55510-000	67.94	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
AT&T	111-40-410-55510-000	147.20	5/13/2022	22428	MONTHLY SRVS CHARGE APR.20-MAY 19 2022	10081
		\$ 713.37				
AVAYA INC	111-20-210-55025-000	175.87	5/13/2022		0 PARTNER II MAINT-SERVICE AGREEMENT	10087
		\$ 175.87				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53001-000	119.16	5/13/2022		0 MATERIAL & SUPPLIES FOR WATER DISTRIBUTION CREW	10094
		\$ 119.16				
BANK UP CORPORATION	513-81-813-55025-000	321.84	5/13/2022	22429	MONTHLY UTILITY BILLING/ MAILING SUPPORT APRIL 2022	10096
BANK UP CORPORATION	544-82-823-55025-000	321.84	5/13/2022	22429	MONTHLY UTILITY BILLING/ MAILING SUPPORT APRIL 2022	10096
		\$ 643.68				
BEAVER JAMES PAUL	111-30-310-55001-000	100.00	5/13/2022		0 PLANNING COMMISSION REGULAR MEETING OF 05/09/2022	12145
		\$ 100.00				
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,998.50	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	67.84	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	301.00	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,251.10	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-20-210-55023-000	301.00	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	451.50	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	451.50	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,665.50	5/13/2022		0 PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-140-55011-000	12,894.00	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,107.00	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	575.00	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	513-81-813-55001-000	361.20	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	1,086.70	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	90.30	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,294.30	5/13/2022	0	PROFESSIONAL SERVICES RENDERED THRU MAR. 31 2022	11265
		\$ 37,896.44				
BIOMETRICS4ALL INC	111-20-210-55026-000	29.25	5/13/2022	22430	RELAY FEES FOR APRIL 2022	10105
		\$ 29.25				
BNY MELLON	931-00-000-14310-000	1,041.67	5/13/2022	0	PROFESSIONAL SRVS COMMUNITY REDEVELOPMENT AGENCY TAX ALLOCATION	10110
BNY MELLON	931-90-995-55001-300	208.33	5/13/2022	0	PROFESSIONAL SRVS COMMUNITY REDEVELOPMENT AGENCY TAX ALLOCATION	10110
		\$ 1,250.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	5,805.08	5/13/2022	0	MEDICAL SUPPLIES	10114
		\$ 5,805.08				
CALEXICO AUTO DISMANTLERS INC	111-25-250-54015-000	300.00	5/13/2022	22431	TOWED AMBULANCE 2014 F-350 SUPER DUTY	10139
CALEXICO AUTO DISMANTLERS INC	231-40-413-53011-000	150.00	5/13/2022	22431	TOWING SRVS. FOR ST. DIVISION 1997 FORD F-350 BROKEN STEERING SY	10139
CALEXICO AUTO DISMANTLERS INC	111-20-216-54001-000	75.00	5/13/2022	22431	TOWING PATROL UNIT #554	10139
		\$ 525.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	600.00	5/20/2022	19657	PR Batch 00003.05.2022 Fire Union Dues	10133
		\$ 600.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	420.00	5/20/2022	19658	PR Batch 00003.05.2022 Management Union Dues	11386
		\$ 420.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,150.00	5/20/2022	19659	PR Batch 00003.05.2022 CMEA Union Dues	10907
		\$ 1,150.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,975.00	5/20/2022	19660	PR Batch 00003.05.2022 Police Union Dues	10137
		\$ 1,975.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	2,309.63	5/20/2022	19661	PR Batch 00003.05.2022 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	5/20/2022	19661	PR Batch 00003.05.2022 W-Garn-California State 2nd Cs	10152
		\$ 3,036.89				
CASTILLO MARCOS DYLAN	111-30-310-55001-000	100.00	5/13/2022	22432	PLANNING COMMISSION REGULAR MEETING OF 05/09/2022	12062
		\$ 100.00				
CEJA MANUEL	111-20-210-55505-000	155.00	5/13/2022	22433	MEAL ALLOWANCE FIELD TRAINING PROGRAM COURSE ON JUNE 6-8 2022	10174
		\$ 155.00				
COLLABORATIVE SUMMER LIBRARY PROGRAM	111-50-510-53001-000	1,090.04	5/13/2022	22434	CHILDREN PROGRAMS SUPPLIES	10207

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,090.04				
COLONIAL	999-00-000-20220-000	104.05	5/20/2022		0 PR Batch 00003.05.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	231.41	5/20/2022		0 PR Batch 00003.05.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	5/20/2022		0 PR Batch 00003.05.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	5/20/2022		0 PR Batch 00003.05.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.01	5/20/2022		0 PR Batch 00004.05.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	26.05	5/20/2022		0 PR Batch 00004.05.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	252.98	5/20/2022		0 PR Batch 00003.05.2022 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	370.66	5/20/2022		0 PR Batch 00003.05.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	93.20	5/20/2022		0 PR Batch 00003.05.2022 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	5/20/2022		0 PR Batch 00004.05.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	5/20/2022		0 PR Batch 00003.05.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	68.71	5/20/2022		0 PR Batch 00003.05.2022 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	263.32	5/20/2022		0 PR Batch 00003.05.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	69.56	5/20/2022		0 PR Batch 00003.05.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	71.02	5/20/2022		0 PR Batch 00003.05.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	76.45	5/20/2022		0 PR Batch 00003.05.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	118.50	5/20/2022		0 PR Batch 00003.05.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	95.63	5/20/2022		0 PR Batch 00003.05.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	43.78	5/20/2022		0 PR Batch 00003.05.2022 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	197.46	5/20/2022		0 PR Batch 00003.05.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.50	5/20/2022		0 PR Batch 00003.05.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	40.84	5/20/2022		0 PR Batch 00004.05.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	43.54	5/20/2022		0 PR Batch 00004.05.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	5/20/2022		0 PR Batch 00004.05.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	797.24	5/20/2022		0 PR Batch 00003.05.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	151.67	5/20/2022		0 PR Batch 00003.05.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	145.35	5/20/2022		0 PR Batch 00004.05.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	52.09	5/20/2022		0 PR Batch 00004.05.2022 Colonial Short Term - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	5/20/2022		0 PR Batch 00004.05.2022 Colonial Accidental - Pre Tx	10208
COLONIAL	999-00-000-20214-000	27.37	5/20/2022		0 PR Batch 00003.05.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	69.84	5/20/2022		0 PR Batch 00003.05.2022 Colonial Dental&Vision-Emp All	10208
		\$ 3,629.89				
CORE & MAIN LP	513-81-814-53001-000	7,086.24	5/13/2022		0 MATERIAL & SUPPLIES FOR FIRE HYDRANT & POPEYES PROJECT (CUTOMER	10405
		\$ 7,086.24				
CORRPRO COMPANIES	513-00-000-14310-000	1,620.00	5/13/2022	22435	ANNUAL SERVICE FOR CATHODIC PROTECTION FOR CONTRACT PERIOD OF 01	10219
CORRPRO COMPANIES	513-81-813-55025-000	1,620.00	5/13/2022	22435	ANNUAL SERVICE FOR CATHODIC PROTECTION FOR CONTRACT PERIOD OF 01	10219
		\$ 3,240.00				
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	32.93	5/13/2022		0 OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	231.61	5/13/2022		0 OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	55.80	5/13/2022		0 OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	137.38	5/13/2022		0 OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	8.57	5/13/2022		0 OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53001-000	29.43	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	43.52	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	62.75	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	123.39	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	31.15	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	123.39	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	23.64	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	77.10	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	54.49	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS FOR GENERAL FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	64.27	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	43.58	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	36.13	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	137.56	5/13/2022	0	OPEN PO FOR APRIL2022 TO PURCHASE VEHICLE PARTS ENTERPRISE FUND	10914
		\$ 1,316.69				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	5/13/2022	22436	POLICE RADIOS ON THE 800MHZ NETWORK- APRIL 2022	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	5/13/2022	22436	POLICE RADIOS ON THE 800MHZ NETWORK- APRIL 2022	10231
		\$ 3,619.50				
CSULB/CENTER FOR CRIMINAL	111-20-210-55506-000	454.00	5/13/2022	22437	TUITION FOR SGT. MANUEL CEJA TRAINING PROGRAM FOR SUPERVISORS	10243
		\$ 454.00				
D&H WATER SYSTEMS	516-90-992-56014-000	11,842.45	5/13/2022	22438	ANNUAL SERVICE FOR WATER TREATMENT PLANT CHLORINE ROOM	10249
D&H WATER SYSTEMS	516-90-964-56003-000	275.00	5/13/2022	22438	ANNUAL SERVICE FOR EASTSIDE WATER RESERVOIR CHLORINE ROOM	10249
D&H WATER SYSTEMS	516-90-964-56003-000	4,731.76	5/13/2022	22438	ANNUAL SERVICE FOR EASTSIDE WATER RESERVOIR CHLORINE ROOM	10249
D&H WATER SYSTEMS	516-90-992-56014-000	17,471.56	5/13/2022	22438	ANNUAL SERVICE FOR WATER TREATMENT PLANT CHLORINE ROOM- LABOR	10249
D&H WATER SYSTEMS	516-90-964-56003-000	9,841.56	5/13/2022	22438	ANNUAL SERVICE FOR EASTSIDE WATER RESERVOIR CHLORINE ROOM	10249
		\$ 44,162.33				
DIVISION OF THE STATE ARC	111-00-000-22710-300	550.00	5/13/2022	22439	AB 1379 QUARTERLY REPORT JAN.2021- MAR. 2022	10282
		\$ 550.00				
DXP ENTERPRISES INC	513-81-813-54001-000	7,063.38	5/13/2022	22440	ENCORE METERING PUMP REPAIR AT WATER TREATMENT PLANT	12161
		\$ 7,063.38				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	782.21	5/13/2022	22441	TROUBLESHOOT INSPECTION ON 2003 BACKHOE FOR WWTP	10313
		\$ 782.21				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,846.69	5/20/2022	0	PR Batch 00004.05.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,497.63	5/20/2022	0	PR Batch 00003.05.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,451.56	5/20/2022	0	PR Batch 00003.05.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	561.15	5/20/2022	0	PR Batch 00004.05.2022 State Disability Insurance	10314
		\$ 13,357.03				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	668.38	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	515.00	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22XMB3	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.29	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPV	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	400.70	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.58	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	514.07	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	490.16	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	1,345.60	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	429.84	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	455.49	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	351.43	5/13/2022	22442	LEASE PYMT WATER & WSTWATER & PD UNIT23KXDG	11609
		\$ 10,253.61				
ESGIL LLC	111-30-310-55001-000	3,440.71	5/13/2022	0	PLAN REVIEW SRVS FOR BUILDING PROJECTS CX 2022-01 CX2022-2	10320
ESGIL LLC	111-30-310-55001-000	82.00	5/13/2022	0	PLAN REVIEW SRVS FOR BUILDING PROJECTS CX 2022-01 CX2022-2	10320
ESGIL LLC	111-30-310-55001-000	644.88	5/13/2022	0	PLAN REVIEW SRVS FOR BUILDING PROJECTS CX 2022-01 CX2022-2	10320
ESGIL LLC	111-30-310-55001-000	6,624.98	5/13/2022	0	PLAN REVIEW SRVS FOR BUILDING PROJECTS CX 2022-01 CX2022-2	10320
		\$ 10,792.57				
ESQUER VERONICA	999-00-000-20220-000	190.15	5/20/2022	19662	PR Batch 00003.05.2022 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.28	5/13/2022	22443	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.15	5/13/2022	22443	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.15	5/13/2022	22443	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.69	5/13/2022	22443	POSTAL SERVICE	10338
		\$ 99.27				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.28	5/13/2022	22443	POSTAL SERVICE	10338
		\$ 27.28				
GALVEZ MARTINEZ HECTOR	111-20-210-55001-000	1,624.35	5/13/2022	0	OFFICER INVOLVED IN SHOOTING VIDEO	12178
		\$ 1,624.35				
GEO-LOGIC ASSOC INC DANIEL B. STEPHENS & ASSOC INC	475-91-902-56001-000	20,975.48	5/13/2022	0	CLX HYDROLOGY FOR NEW RIVER IMPROVEMENT MAR.1- APR 17 2022	12163
		\$ 20,975.48				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	845.10	5/13/2022	0	EMERGENCY REPLACEMENT OF PLANT FLOW METR AT WWTP	11456
		\$ 845.10				
HODGE BILL	111-30-310-55001-000	100.00	5/13/2022	22444	PLANNING COMMISSION REGULAR MEETING OF 05/09/2022	10413
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	5/20/2022	0	PR Batch 00003.05.2022 HML Ins - Empl Deduction	10417
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,421.15	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 03/27/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	744.60	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/13/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	651.00	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	755.55	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	876.00	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/27/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	68.25	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/13/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 03/27/2022	10420
HUNTER EMPLOYMENT L.L.C	299-50-525-55015-000	319.50	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	876.00	5/13/2022	22445	FOR PAYROLL WEEK ENDING 04/24/2022 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	514.50	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 03/27/2022	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,401.60	5/13/2022	22445	FOR PAYROLL WEEK ENDING 04/24/2022 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	700.80	5/13/2022	22445	FOR PAYROLL WEEK ENDING 04/24/2022 FOR PARKS DIVISION	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 04/24/2022	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	635.10	5/13/2022	22445	FOR PAYROLL WEEK ENDING 04/24/2022 FOR WWTP	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 03/27/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	525.00	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/13/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,352.83	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 03/13/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,187.43	5/13/2022	22445	TEMPORARY STAFFING WEEK ENDING 03/20/2022	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	5/13/2022	22445	TEMPORARY EMPLOYMENT SRVS WEEK ENDING 03/13/2022	10420
		\$ 24,102.89				
IMP CO PUBLIC HEALTH DIVISION	111-20-210-55503-000	523.00	5/13/2022	22446	2022/2023 DETENTION FACILITY JAIL ANNUAL HEALTH PERMIT	10446
		\$ 523.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25,357.25	5/13/2022	22447	ELECTRIC STREET LIGHTS	10452
		\$ 25,357.25				
INFOSEND INC	513-81-813-55025-000	2,058.78	5/13/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	544-82-823-55025-000	2,058.78	5/13/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 4,117.56				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,410.11	5/20/2022	0	PR Batch 00003.05.2022 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,706.05	5/20/2022	0	PR Batch 00003.05.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	751.61	5/20/2022	0	PR Batch 00004.05.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,410.11	5/20/2022	0	PR Batch 00003.05.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,213.86	5/20/2022	0	PR Batch 00004.05.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	3,213.86	5/20/2022	0	PR Batch 00004.05.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	751.61	5/20/2022	0	PR Batch 00003.05.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,706.05	5/20/2022	0	PR Batch 00003.05.2022 Medicare Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,769.52	5/20/2022	0	PR Batch 00004-05-2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	31,315.25	5/20/2022	0	PR Batch 00003-05-2022 Federal Income Tax	10906
		\$ 72,248.03				
JINE POLYGRAPH	111-20-210-55033-000	790.00	5/13/2022	0	PRE-EMPLOYMENT POLYGRAPH SERVICES	1181S
		\$ 790.00				
JORDAN CENTRAL IMPLEMENT	231-40-413-53011-000	93.18	5/13/2022	22448	TAPERED BEARING- PART FOR STREET DIVISION UNIT #618	11S17
		\$ 93.18				
K-C WELDING & RENTALS INC	544-82-823-54001-000	967.71	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	236-84-840-53001-000	133.14	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	259.79	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MATERIAL & SUP FOR GEN FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	348.45	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	32.86	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	129.87	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	544-82-824-53011-000	1,393.91	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	247.91	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	411-90-997-56014-000	3,490.78	5/13/2022	22449	EQUIPMENT FOR PARKS DIVISION	10491
K-C WELDING & RENTALS INC	513-81-813-54001-000	343.65	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
K-C WELDING & RENTALS INC	513-81-814-53026-000	43.28	5/13/2022	22449	OPEN PO FOR APR 2022 FOR MAT & SUP FOR ENTERPRISE FUND DIVISIONS	10491
		\$ 7,391.35				
KOSMONT TRANSACTIONS SERVICES	931-90-995-55001-301	1,500.00	5/13/2022	0	REDEVELOPMENT AGENCY OF THE CITY OF CLX ANNUAL CONTINUING DISCLO	11449
		\$ 1,500.00				
LEE & RO INC	547-90-933-56001-000	30,169.19	5/13/2022	0	ENG. SRVS FOR SEWER LIFT NO.9/11 SEWER COLLECTION WTR DIST. SYST	10S13
		\$ 30,169.19				
MAYER SUSAN G	111-10-160-55001-000	4,812.50	5/13/2022	0	MUNICIPAL FINANCE CONSULTING	11121
		\$ 4,812.50				
MICHAEL BAKER INTERNATIONAL INC	475-91-902-56001-000	33,270.00	5/13/2022	22450	NEW RIVER IMPROVEMENT PROJECT CALEXICO REACH	1069S
		\$ 33,270.00				
MORENO FRANCISCO JAVIER	111-10-110-55505-000	534.24	5/19/2022	22472	TRAVEL ADVANCE FOR JAVIER MORENO TO ATTEND ICSC	12116
		\$ 534.24				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	111-50-520-54010-000	311.11	5/13/2022	0	BUILDING MAINTENANCE BULBS FOR COMMUNITY CENTER	10S70
		\$ 311.11				
MYLO Janitorial Inc.	111-10-180-54020-000	2,050.00	5/13/2022	0	MONTHLY CITY HALL JANITORIAL SRVS FOR APRIL 2022	11711
		\$ 2,050.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	135.29	5/13/2022	0	MEDICAL SUPPLIES	11829
		\$ 135.29				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NEGRETE IVAN	111-30-330-55505-000	170.00	5/19/2022	22473	PER DIEM ALLOWANCE TRAVEL TO CONFERENCE ICSC LAS VEGAS	12183
		\$ 170.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	5/20/2022	19663	PR Batch 00003.05.2022 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-110-55025-000	287.50	5/13/2022	22451	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: APRIL 20 2022	10781
NSD INVESTMENTS INC	111-10-150-55025-000	312.50	5/13/2022	22451	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: MAY 4 2022	10781
NSD INVESTMENTS INC	111-10-110-55025-000	312.50	5/13/2022	22451	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: MAY 4 2022	10781
NSD INVESTMENTS INC	111-10-150-55025-000	287.50	5/13/2022	22451	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL MTG: APRIL 20 2022	10781
		\$ 1,200.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	740.80	5/13/2022	0	OPEN PO FOR APRIL 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	335.17	5/13/2022	0	OPEN PO FOR APRIL 2022 MATERIAL/SUPPLIES FOR ENTERPRISE FUND	10603
		\$ 1,075.97				
PADRE USA	111-25-250-54010-000	535.21	5/13/2022	0	JANITORIAL SUPPLIES	10618
		\$ 535.21				
PENGUIN MANAGEMENT INC	111-25-250-55016-000	1,260.00	5/13/2022	0	SERVICE SUBSCRIPTION JUNE 1 2022- MAY 31 2023	11028
		\$ 1,260.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	5/20/2022	19664	PR Batch 00003.05.2022 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	5/20/2022	19664	PR Batch 00003.05.2022 Flex Plan Emplr Portion	10647
		\$ 116.82				
PORRAS BRIAN	111-20-210-55505-000	275.00	5/13/2022	22452	MEAL ALLOWANCE PARKING FEE AND REGISTRATION FEE CONFERENCE S.D.	11159
PORRAS BRIAN	111-20-210-55505-000	200.00	5/13/2022	22452	MEAL ALLOWANCE PARKING FEE AND REGISTRATION FEE CONFERENCE S.D.	11159
PORRAS BRIAN	111-20-210-55505-000	60.00	5/13/2022	22452	MEAL ALLOWANCE PARKING FEE AND REGISTRATION FEE CONFERENCE S.D.	11159
		\$ 535.00				
PRECISION ELECTRIC CO	544-82-823-54001-000	663.07	5/13/2022	22453	REPAIRS TO AERATION BASIN MOTORS AT WASTEWATER TREATMENT PLANT	11688
PRECISION ELECTRIC CO	544-82-823-54001-000	3,699.15	5/13/2022	22453	REPAIRS TO AERATION BASIN MOTORS AT WASTEWATER TREATMENT PLANT	11688
PRECISION ELECTRIC CO	544-82-823-54001-000	550.00	5/13/2022	22453	REPAIRS TO AERATION BASIN MOTORS AT WASTEWATER TREATMENT PLANT	11688
PRECISION ELECTRIC CO	544-82-823-54001-000	6,522.75	5/13/2022	22453	REPAIRS TO AERATION BASIN MOTORS AT WASTEWATER TREATMENT PLANT	11688
		\$ 11,434.97				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	5/20/2022	19665	PR Batch 00003.05.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	5/20/2022	19665	PR Batch 00004.05.2022 Legal Services - Empl Deduc	10664
		\$ 74.96				
PRO RECORD STORAGE INC	111-30-310-55500-000	58.28	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	81.28	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	162.55	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	210.14	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-60-601-55500-000	78.30	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	31.18	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	81.28	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	77.75	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.28	5/13/2022	22454	VARIOUS INVOICES STORAGE SRVS FOR APR 2022	10666
		\$ 874.35				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	5,498.06	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,356.31	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	888.40	5/20/2022	0	PR Batch 00004.05.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,578.73	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	785.44	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	5/20/2022	0	PR Batch 00003.05.2022 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,420.56	5/20/2022	0	PR Batch 00003.05.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,275.27	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	823.73	5/20/2022	0	PR Batch 00004.05.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,118.90	5/20/2022	0	PR Batch 00003.05.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,963.59	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,141.75	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	16,390.77	5/20/2022	0	PR Batch 00003.05.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,356.31	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	6,676.21	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,141.75	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	58,544.77	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	785.44	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,986.89	5/20/2022	0	PR Batch 00004.05.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,225.95	5/20/2022	0	PR Batch 00003.05.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	785.44	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,534.47	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,102.99	5/20/2022	0	PR Batch 00003.05.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,037.14	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	9,817.96	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,283.48	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,336.03	5/20/2022	0	PR Batch 00004.05.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,141.75	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	224.55	5/20/2022	0	PR Batch 00003.05.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	392.72	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,963.59	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,570.87	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,128.20	5/20/2022	0	PR Batch 00003.05.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,319.53	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,766.34	5/20/2022	0	PR Batch 00003.05.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,328.29	5/20/2022	0	PR Batch 00003.05.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	1,570.87	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,105.34	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,319.91	5/20/2022	0	PR Batch 00003.05.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,452.34	5/20/2022	0	PR Batch 00003.05.2022 Pers Pepra Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,498.06	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,072.25	5/20/2022	0	PR Batch 00003.05.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,927.18	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	54,682.80	5/20/2022	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	5/20/2022	0	PR Batch 00003.05.2022 Pers-Tx Service Credit	10673
		\$ 257,385.54				
QUILL CORPORATION	111-50-520-53017-000	51.93	5/13/2022	22455	RECREATION OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-520-53017-000	329.51	5/13/2022	22455	RECREATION OFFICE SUPPLIES	10679
		\$ 381.44				
REPUBLIC SERVICES #467	231-40-413-55025-401	22,350.26	5/13/2022	22456	STREET SWEEPING CHARGES FOR SRVS RENDERED FROM 04/01- 04/30/22	11953
		\$ 22,350.26				
RICK'S GROUP DIESEL INC	111-25-250-53011-000	413.32	5/13/2022	22457	2007 KME#3821	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	1,004.14	5/13/2022	22457	AMBULANCE # 2672	11529
RICK'S GROUP DIESEL INC	111-25-250-53011-000	3,483.03	5/13/2022	22457	2012 F350 AMBULANCE 2672	11529
		\$ 4,900.49				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	5/20/2022	19666	PR Batch 00003.05.2022 W - Other	10737
		\$ 437.53				
SBB ELECTRIC	111-30-330-42117-000	231.36	5/13/2022	22458	REIMBURSEMENT FOR DOUBLE PAYMENT ON AN ELECTRICAL PANE	12180
		\$ 231.36				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	5/20/2022	19667	PR Batch 00004.05.2022 Operators Union Dues	10749
		\$ 467.34				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,267.74	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	363.97	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	213.00	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	604.39	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	125.36	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	7,185.06	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,411.75	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-162-53013-000	156.44	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	371.16	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	7,747.00	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,080.96	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	701.38	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	2,903.99	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	983.91	5/13/2022	0	VEHICLE FUEL AND OIL VARIOUS DEPTS FOR APR. 2022	11325
		\$ 26,116.11				
SOUTHERN CONTRACTING COMPANY	513-81-813-54001-000	4,755.00	5/13/2022	0	Power monitor replacement	11950
		\$ 4,755.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SPARKLETT'S	111-25-250-53034-000	135.34	5/13/2022	22459	BULK WATER FOR FIRE DEPT.	10778
SPARKLETT'S	544-82-823-53034-000	28.40	5/13/2022	22459	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETT'S	544-82-823-53034-000	57.14	5/13/2022	22459	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 220.88				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	938.81	5/13/2022	22460	DICTATION & TRANSCRIPTION FOR POLICE DEPARTMENT	10780
		\$ 938.81				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	213.95	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	(4.47)	5/13/2022	0	JANITORIAL & CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	5.03	5/13/2022	0	TONER FOR INANCE OFFICE & MISC OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	121.21	5/13/2022	0	COPIER PRINTER PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	(4.48)	5/13/2022	0	JANITORIAL & CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-216-53001-000	205.25	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	(4.47)	5/13/2022	0	JANITORIAL & CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	10.31	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	277.67	5/13/2022	0	JANITORIAL & CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	277.67	5/13/2022	0	JANITORIAL & CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	272.72	5/13/2022	0	COPIER PRINTER PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	244.63	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	185.87	5/13/2022	0	LOGITECH C920E HD 1080P BUSINESS WEBCAM 3.0 MEGAPIXELS BLACK FOR	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	121.21	5/13/2022	0	COPIER PRINTER PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	272.72	5/13/2022	0	COPIER PRINTER PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	833.23	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	37.88	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(37.88)	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	22.72	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	451.19	5/13/2022	0	TONER FOR INANCE OFFICE & MISC OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-25-250-53017-000	634.09	5/13/2022	0	OPEN PURCHASE ORDER SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(441.06)	5/13/2022	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	121.22	5/13/2022	0	COPIER PRINTER PAPER FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	277.67	5/13/2022	0	JANITORIAL & CLEANING SUPPLIES FOR CITY HALL	11712
STAPLES CONTRACT & COMMERCIAL LLC	522-83-830-53017-000	110.11	5/13/2022	0	LOGITECH C920E HD 1080P BUSINESS WEBCAM 3.0 MEGAPIXELS BLACK FOR	11712
		\$ 4,203.99				
STARNIK INC	111-10-162-55500-000	620.00	5/13/2022	0	1000 ADDITIONAL BUSINESS LICENSE PREMISES	10792
STARNIK INC	544-82-823-55025-000	3,790.00	5/13/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	3,790.00	5/13/2022	0	MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 8,200.00				
THE GAS COMPANY	111-25-250-53024-000	26.60	5/13/2022	22461	FIRE DEPT STATION 2 MAR.28-APR. 26 2022	10774
THE GAS COMPANY	513-81-813-53024-000	16.06	5/13/2022	22461	PUBLIC WORKS DEPT MAR.29- APR. 27 2022	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	5/13/2022	22461	LIFT STATION MAR. 29-APR. 27 2022	10774
THE GAS COMPANY	111-10-180-53024-000	2.98	5/13/2022	22461	CITY HALL BUILDING SRVS 03.29- 04.27.2022	10774
		\$ 59.94				
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	463.31	5/13/2022	22462	SMALL TOOLS AND EQUIPMENT FOR WATER TREATMENT PLANT	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	118.91	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	1,697.57	5/13/2022	22462	SMALL TOOLS AND EQUIPMENT FOR WATER TREATMENT PLANT	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	37.71	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53026-000	610.93	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-54001-000	28.11	5/13/2022	22462	COMMUNITY CENTER HOMEDEPOT.COM	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-55030-000	70.15	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-53029-000	80.16	5/13/2022	22462	XMAS DRIVE THRU ARCHWAY 2022	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	184.22	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-54001-000	370.18	5/13/2022	22462	COMMUNITY CENTER HOMEDEPOT.COM	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	182.94	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	100.78	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	222.74	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES ENTERPRISE FUND	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-54020-000	128.33	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	172.04	5/13/2022	22462	OPEN PO APRIL 2022 MATERIAL/SUPPLIES PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53026-000	287.95	5/13/2022	22462	SMALL TOOLS AND EQUIPMENT FOR WATER TREATMENT PLANT	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-54001-000	463.28	5/13/2022	22462	COMMUNITY CENTER HOMEDEPOT.COM	10822
		\$ 5,219.31				
TKE Engineering Inc	931-90-995-55001-000	1,195.00	5/13/2022	22463	PROJECT 173-01 FY21-22 CONSULTING SRVS DEVELOPMENT SRVS	12043
		\$ 1,195.00				
TOLAR MANUFACTURING COMPANY INC	236-90-979-56014-000	12,050.00	5/13/2022	0	PERFORATED METAL 1/2 END WALL KIT FOR BUS SHELTERS INCLUDING PO	11584
		\$ 12,050.00				
TROJAN TECHNOLOGIES GROUP ULC	547-90-937-56014-000	538.01	5/13/2022	22464	COMPLEMENTARY PO TO PO NO. 5515 WITH EXCESS OF \$538.01	12149
TROJAN TECHNOLOGIES GROUP ULC	547-90-937-56014-000	20,876.00	5/13/2022	22464	PARTS FOR UV SYSTEM AT WWTP	12149
		\$ 21,414.01				
TYLENDIA LISA	111-30-330-55505-000	534.24	5/19/2022	22474	PER DIEM/MILEAGE ALLOWANCE TRAVEL TO CONFERENCE ICSC LAS VEGAS	12184
		\$ 534.24				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	79.30	5/13/2022	22465	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 79.30				
UNIFIRST CORPORATION	111-20-216-53001-000	33.45	5/13/2022	22466	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-54010-000	87.71	5/13/2022	22466	FACILITY SERVICES FOR MATS: TOWELS AND GEL-SANITIZER	10848
UNIFIRST CORPORATION	111-20-216-53010-000	167.11	5/13/2022	22466	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
		\$ 288.27				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	5/20/2022	19668	PR Batch 00003.05.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	5/20/2022	19668	PR Batch 00004.05.2022 United Way of Imp County	10851
		\$ 20.00				
URENA RAUL	111-10-110-55505-000	170.00	5/19/2022	22475	TRAVEL ADVANCE FOR RAUL URENA TO ATTEND ICSC	12119
		\$ 170.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	874.03	5/20/2022	19669	PR Batch 00003.05.2022 Def Comp Plan Empl Deduct	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	5/20/2022	19669	PR Batch 00004.05.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	93.36	5/20/2022	19669	PR Batch 00003.05.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	5/20/2022	19669	PR Batch 00004.05.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,199.45	5/20/2022	19669	PR Batch 00003.05.2022 Def Comp Plan - Emplr Allow	10867
		\$ 2,594.01				
VERIZON WIRELESS	111-25-250-55514-000	87.95	5/13/2022	22467	PHONE SERVICE 04/19-05/18/2022	10872
VERIZON WIRELESS	111-30-330-55511-000	61.00	5/13/2022	22467	PHONE SERVICE 04/19-05/18/2022	10872
VERIZON WIRELESS	111-20-210-55514-000	1,273.68	5/13/2022	22467	PHONE SERVICE 04/19-05/18/2022	10872
VERIZON WIRELESS	111-10-110-55511-000	40.50	5/13/2022	22467	PHONE SERVICE 04/19-05/18/2022	10872
		\$ 1,463.13				
WAL-MART COMMUNITY	221-50-510-53001-200	171.21	5/13/2022	22468	OPEN PO FOR FAMILY LITERACY PROGRAM EXPENSES	10883
		\$ 171.21				
WEST COAST FIRE SALES	111-25-250-54001-000	353.64	5/13/2022	0	LIGHTBAR AND LENS	12179
		\$ 353.64				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	14,723.56	5/13/2022	22469	BILLING SERVICES PERFORMED IN MARCH 2022	10896
		\$ 14,723.56				
W-PNP INC	111-10-180-55025-000	4,000.00	5/13/2022	22470	COMPUTER SERVICES CONTRACT MARCH 2022	10902
W-PNP INC	111-10-180-55025-000	4,000.00	5/13/2022	22470	COMPUTER SERVICES CONTRACT APRIL	10902
		\$ 8,000.00				
WYMORE INC	513-81-813-54001-000	330.00	5/13/2022	22471	EMERGENCY REPAIR TO CLARIFIER AT WATER TREATMENT PLANT	10904
		\$ 330.00				
TOTAL		\$ 878,120.54				

Payroll

Pay Type Register

User: SFonseca
 Printed: 05/20/2022 - 12:39PM
 Check Date Range: 05/07/2022 to 05/20/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: TR, UFP, ZFL, PIP, FL, OSA, SML, SOH, AS, ESO, EDU, ST, SOT, XSM, MIP, YA, RNP, SLV, ADJ, SOJ, JD, SLD, OH, LVM, S, SP, F, SGV, CB, XVS, BV, J, ESOF, BL, OSP, XAM, SSC, LNG, CT, OTS, SSW, PMD, EMT, SC, SB, USO, D, NS, XCM, MOP, WC, ZEPS, HAZ, ZCT, ZSK, XFS, FLAT, JOP, YSB, V, LV, NDP, SOF, T, C, CE, DAP, SK, ME, DP, BN, H,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	CNF	Confidential Pay	0.00	139.20
	LNG	Longevity	0.00	248.80
	O	FLSA Overtime	9.50	375.00
	OTS	Overtime Special	0.00	25.34
	P	Permanent	289.00	10,493.59
	S	Sick FLSA Included	9.00	209.44
	V	Vacation FLSA Included	22.00	590.47
		Department Total	329.50	12,081.84
CUST SRV				
	LNG	Longevity	0.00	41.60
	P	Permanent	134.00	2,765.24
	S	Sick FLSA Included	20.50	433.48
	V	Vacation FLSA Included	5.50	125.60
		Department Total	160.00	3,365.92
DVLPMT				
	LNG	Longevity	0.00	156.81
	O	FLSA Overtime	1.75	95.91
	OTS	Overtime Special	0.00	3.02
	P	Permanent	261.75	9,348.45
	S	Sick FLSA Included	21.50	760.85
	SK	Sick	5.00	249.34
	TUP	Temporary Upgrade	0.00	126.72
	V	Vacation FLSA Included	0.75	24.04
	VC	Vacation	-5.00	-249.34
		Department Total	285.75	10,515.80
ENG/PLAN				
	O	FLSA Overtime	6.00	160.65
	P	Permanent	80.00	1,428.00
		Department Total	86.00	1,588.65
FINANCE				
	C	Comp Time Taken FLSA	13.00	320.65
	CE	Comp Time Earned	4.50	0.00
	CNF	Confidential Pay	0.00	69.61

Department	Pay Type	Description	Hours	Amount
P-ANIMAL				
	LNG	Longevity	0.00	30.93
	O	FLSA Overtime	15.50	496.61
	OTS	Overtime Special	0.00	6.74
	P	Permanent	70.00	1,474.87
	S	Sick FLSA Included	10.00	210.70
	V	Vacation FLSA Included	26.67	561.92
		Department Total	122.17	2,781.77
PARKING				
	C	Comp Time Taken FLSA	27.00	505.98
	CE	Comp Time Earned	12.75	0.00
	DP	Differential Pay	4.50	6.32
	EDU	Education Incentive	0.00	150.55
	LNG	Longevity	0.00	91.14
	O	FLSA Overtime	49.50	1,441.74
	OTS	Overtime Special	0.00	33.46
	P	Permanent	292.25	5,580.63
		Department Total	386.00	7,809.82
POLICE				
	BL	Bilingual	0.00	351.33
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	259.00	384.51
	EDU	Education Incentive	0.00	1,404.00
	F	Floating Holiday FLSA	36.00	1,163.65
	FTO	FTO School	0.00	277.25
	LNG	Longevity	0.00	747.43
	LVM	MD Leave	1.00	33.33
	O	FLSA Overtime	152.25	5,320.73
	OTS	Overtime Special	0.00	928.48
	P	Permanent	772.50	16,028.24
	POS	Peace Officer Certificate	0.00	3,951.83
	S	Sick FLSA Included	150.50	5,818.31
	SAL	SF Admn Leave	80.00	3,029.52
	SC	Salary Reduction	0.00	-4,348.78
	SGV	Safety Graveyard	504.00	1,138.97
	SLD	SF Light Duty	172.50	6,874.29
	SOJ	SF Permanent	27.00	899.91
	SOT	SF Overtime	220.50	10,614.59
	SP	SF Permanent	1,200.00	40,474.34
	SSC	SF Officer Charge	0.00	170.00
	SSW	Safety Swing	706.00	658.41
	TR	Training FLSA Included	187.00	4,061.45
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	121.50	4,115.96
		Department Total	4,589.75	104,259.37
PUB WRKS				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	670.87
	LNG	Longevity	0.00	156.80

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	26.00	534.45
	V	Vacation FLSA Included	15.25	322.02
		Department Total	731.00	12,061.25
RCRTION				
	DP	Differential Pay	36.00	56.70
	EDU	Education Incentive	0.00	465.20
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	376.00	8,909.31
	S	Sick FLSA Included	8.00	205.49
	V	Vacation FLSA Included	8.00	136.00
		Department Total	428.00	9,957.62
WST-COLL				
	CB	Callback	4.00	147.32
	CT	Comp Time	70.00	1,718.68
	DP	Differential Pay	1.50	2.76
	DT	Double Time	4.00	196.42
	EDU	Education Incentive	0.00	89.25
	LNG	Longevity	0.00	217.12
	O	FLSA Overtime	1.50	85.89
	OTS	Overtime Special	0.00	27.36
	P	Permanent	141.75	4,719.87
	SB	Stand-By	36.00	883.89
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	28.25	1,059.96
	WC	Water Certification	0.00	231.79
		Department Total	287.00	9,558.81
WST-TRET				
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	6.50	204.29
	DP	Differential Pay	8.75	11.16
	EDU	Education Incentive	0.00	128.90
	F	Floating Holiday FLSA	0.50	8.50
	LNG	Longevity	0.00	216.57
	O	FLSA Overtime	4.00	234.96
	OCT	Overtime Comp PO	30.00	942.88
	OTS	Overtime Special	0.00	80.14
	P	Permanent	437.75	12,382.17
	S	Sick FLSA Included	18.00	337.32
	SB	Stand-By	32.00	1,005.74
	SK	Sick	8.00	236.47
	V	Vacation FLSA Included	1.25	21.25
	VC	Vacation	26.00	807.18
	WC	Water Certification	0.00	647.48
		Department Total	602.75	17,265.01
WTR-ADMN				
	C	Comp Time Taken FLSA	1.50	35.76
	CE	Comp Time Earned	1.53	0.00

Accounts Payable

Checks by Date - Summary by Check Date

User: SFonseca
 Printed: 5/20/2022 12:44 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	10087	AVAYA, INC	05/13/2022	0.00	175.87
ACH	10094	BAKERSFIELD PIPE & SUPPLY, INC.	05/13/2022	0.00	119.16
ACH	10110	BNY MELLON	05/13/2022	0.00	1,250.00
ACH	10114	BOUND TREE MEDICAL, LLC	05/13/2022	0.00	5,805.08
ACH	10320	ESGIL LLC	05/13/2022	0.00	10,792.57
ACH	10405	CORE & MAIN LP	05/13/2022	0.00	7,086.24
ACH	10460	INFOSEND, INC	05/13/2022	0.00	4,117.56
ACH	10513	LEE & RO, INC	05/13/2022	0.00	30,169.19
ACH	10570	SID TOOL CO INC MSC INDUSTRIAL S	05/13/2022	0.00	311.11
ACH	10603	ONE SOURCE DISTRIBUTORS, LLC	05/13/2022	0.00	1,075.97
ACH	10618	PADRE USA	05/13/2022	0.00	535.21
ACH	10792	STARNIK , INC	05/13/2022	0.00	8,200.00
ACH	10914	COUNTY MOTOR PARTS COMPANY IN	05/13/2022	0.00	1,316.69
ACH	11028	PENGUIN MANAGEMENT, INC	05/13/2022	0.00	1,260.00
ACH	11121	SUSAN G MAYER	05/13/2022	0.00	4,812.50
ACH	11265	BEST BEST & KRIEGER LLP	05/13/2022	0.00	37,896.44
ACH	11325	HB PETROLEUM INC SELLERS PETRO	05/13/2022	0.00	26,116.11
ACH	11449	KOSMONT TRANSACTIONS SERVICES	05/13/2022	0.00	1,500.00
ACH	11456	GOLD COAST ENVIRONMENTAL	05/13/2022	0.00	845.10
ACH	11584	TOLAR MANUFACTURING COMPANY	05/13/2022	0.00	12,050.00
ACH	11652	ARAMARK	05/13/2022	0.00	3,052.32
ACH	11711	MYLO Janitorial Inc.	05/13/2022	0.00	2,050.00
ACH	11712	STAPLES CONTRACT & COMMERCIAI	05/13/2022	0.00	4,203.99
ACH	11815	JNE POLYGRAPH	05/13/2022	0.00	790.00
ACH	11829	NATIONWIDE MEDICAL SURGICAL IN	05/13/2022	0.00	135.29
ACH	11950	SOUTHERN CONTRACTING COMPAN	05/13/2022	0.00	4,755.00
ACH	12145	JAMES PAUL BEAVER	05/13/2022	0.00	100.00
ACH	12163	DANIEL B. STEPHENS & ASSOC, INC C	05/13/2022	0.00	20,975.48
ACH	12178	HECTOR GALVEZ MARTINEZ	05/13/2022	0.00	1,624.35
ACH	12179	WEST COAST FIRE SALES	05/13/2022	0.00	353.64
22422	10030	AE CONSULTING INC.	05/13/2022	0.00	61,910.00
22423	10034	SAUL AGUILAR	05/13/2022	0.00	800.00
22424	10037	AIRGAS USA, LLC	05/13/2022	0.00	705.44
22425	10038	AIRWAVE COMMUNICATIONS - IMP	05/13/2022	0.00	84.98
22426	12057	JOSE ALEJOS	05/13/2022	0.00	100.00
22427	12002	AMERICAN FENCE CO INC	05/13/2022	0.00	924.00
22428	10081	AT&T	05/13/2022	0.00	713.37
22429	10096	BANK UP CORPORATION	05/13/2022	0.00	643.68
22430	10105	BIOMETRICS4ALL, INC	05/13/2022	0.00	29.25
22431	10139	CALEXICO AUTO DISMANTLERS, INC	05/13/2022	0.00	525.00
22432	12062	MARCOS DYLAN CASTILLO	05/13/2022	0.00	100.00
22433	10174	MANUEL CEJA	05/13/2022	0.00	155.00
22434	10207	COLLABORATIVE SUMMER LIBRARY	05/13/2022	0.00	1,090.04
22435	10219	CORRPRO COMPANIES	05/13/2022	0.00	3,240.00
22436	10231	COUNTY OF SAN DIEGO, RCS	05/13/2022	0.00	3,619.50
22437	10243	CSULB/CENTER FOR CRIMINAL	05/13/2022	0.00	454.00
22438	10249	D&H WATER SYSTEMS	05/13/2022	0.00	44,162.33

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
19664	10647	PINNACLE CLAIMS MNGMNT	05/20/2022	0.00	116.82
19665	10664	PRE-PAID LEGAL SVCS, INC	05/20/2022	0.00	74.96
19666	10737	ROSA A SAMANIEGO	05/20/2022	0.00	437.53
19667	10749	SEIU - LOCAL 221	05/20/2022	0.00	467.34
19668	10851	UNITED WAY OF IMP VALLEY	05/20/2022	0.00	20.00
19669	10867	VANTAGEPOINT TRANSFER-457	05/20/2022	0.00	2,594.01
Total for 5/20/2022:				0.00	358,355.89
Report Total (104 checks):				0.00	878,120.54