

AGENDA
ITEM

5



AGENDA STAFF REPORT

DATE: February 17, 2021
TO: Mayor and City Council
APPROVED BY: Miguel Figueroa, City Manager *MF*
PREPARED BY: Karla E. Lobatos, Finance Director *KL*
SUBJECT: Warrants from November 21, 2020 to December 4, 2020 and City Salaries from November 21, 2020 to December 4, 2020

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Recommendation:

Approve the Affidavit of Warrants from November 21, 2020 to December 4, 2020 and City Salaries from November 21, 2020 to December 4, 2020.

Background:

The City Council approves the Warrants from November 21, 2020 to December 4, 2020 and City Salaries from November 21, 2020 to December 4, 2020.

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 \$ 1,315,154.63 included on this amount:
\$ 893,105.50 for Warrants from 11/21/2020 – 12/04/2020.
\$ 422,049.13 for City Salaries from 11/21/2020 – 12/04/2020.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 11/21/2020 – 12/04/2020.
2. City Salaries from 11/21/2020 – 12/04/2020.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from November 21, 2020 to December 4, 2020 and City Salaries from November 21, 2020 to December 4, 2020, totaling in the amount of \$ 1,315,154.63 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: 02/04/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 11/21/2020 TO 12/04/2020

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20214-000	22.71	12/4/2020	0	PR Batch 00002.12.2020 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	12/4/2020	0	PR Batch 00002.12.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	47.96	12/4/2020	0	PR Batch 00001.12.2020 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	12/4/2020	0	PR Batch 00001.12.2020 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	24.71	12/4/2020	0	PR Batch 00002.12.2020 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	8.88	12/4/2020	0	PR Batch 00001.12.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	88.64	12/4/2020	0	PR Batch 00002.12.2020 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	12/4/2020	0	PR Batch 00002.12.2020 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	26.31	12/4/2020	0	PR Batch 00001.12.2020 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	12/4/2020	0	PR Batch 00001.12.2020 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/4/2020	0	PR Batch 00002.12.2020 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	12/4/2020	0	PR Batch 00001.12.2020 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	12/4/2020	0	PR Batch 00001.12.2020 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/4/2020	0	PR Batch 00002.12.2020 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	44.58	12/4/2020	0	PR Batch 00001.12.2020 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	12/4/2020	0	PR Batch 00001.12.2020 Aflac Cancer - Pre-Tax	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	427.31	12/3/2020	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	139.27	12/3/2020	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	1,545.82	12/3/2020	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	618.84	12/3/2020	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	513.29	12/3/2020	0	MATERIAL & SUPPLIES	10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	1,132.13	12/3/2020	0	MATERIAL & SUPPLIES	10033
		\$ 4,376.66				
AGUILAR SAUL	111-20-210-54010-000	60.00	12/1/2020	20267	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR PA	10034
AGUILAR SAUL	111-20-210-55030-000	640.00	12/1/2020	20267	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR PA	10034
AGUILAR SAUL	255-20-210-55030-000	120.00	12/1/2020	20267	PATROL UNITS CAR WASH & DETAILING & LANDSCAPING/CLEANING REAR PA	10034
		\$ 820.00				
AIR CONDITIONING GUYS INC	430-90-990-56003-000	16,322.00	12/3/2020	0	AIR CONDITIONING HEATER PACKAGE FINAL PAYMENT	11710
		\$ 16,322.00				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	12/1/2020	0	CONSULTIING FEE OCT 2020 INV#1378850	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	12/1/2020	0	CONSULTIING FEE SEPT 2020 INV#1378849	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	12/1/2020	0	CONSULTIING FEE SEPT 2020 INV#1378849	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	12/1/2020	0	CONSULTIING FEE OCT 2020 INV#1378850	10042
		\$ 6,000.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,568.40)	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(122.03)	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,463.62)	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	173,180.88	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(732.15)	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,410.39)	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,781.70)	12/3/2020	20274	SOLID WASTE COLLECTION OCT 2020	10043
		\$ 130,102.59				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/4/2020		0 PR Batch 00001.12.2020 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANAYA ILIANEY	111-00-000-10110-069	33.26	12/1/2020	20268	WTR REFUND CHK LOST NEED TO REISSUE 9/22/2020	12031
		\$ 33.26				
ARAMARK	111-40-420-53010-000	7.54	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	14.88	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	58.62	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	14.88	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	125.42	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-50-510-53001-000	45.94	12/3/2020		0 MATERIAL & SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	33.11	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	47.74	12/3/2020		0 UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	12/3/2020		0 UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	57.89	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	12/3/2020		0 UNIFORMS AND CLEANING	11652
ARAMARK	513-81-813-53001-000	86.28	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	30.91	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	172.38	12/3/2020		0 UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	12/3/2020		0 UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	12/3/2020		0 MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	12/3/2020		0 MATERIAL AND SUPPLIES	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53010-000	7.54	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	182.83	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	73.34	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	86.28	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	119.30	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	86.28	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	57.89	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	12/3/2020	0	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	86.28	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	14.88	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	57.89	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	14.88	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	57.89	12/3/2020	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	12/3/2020	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	104.38	12/3/2020	0	UNIFORM AND CLEANING	11652
		\$ 2,974.19				
ARELLANO SECUNDINO	111-30-310-44115-000	9,255.00	12/1/2020	20269	REIMBURSEMENT ON ENGINEERING FEE ADMIN FEES DEPOSIT FOR CONSTRUC	12034
		\$ 9,255.00				
AT&T	111-20-210-55510-000	299.65	12/1/2020	20270	CALNET 3 MONTHLY STATEMENT 10/13-11/12/20	10964
		\$ 299.65				
AVAYA INC	111-20-210-55025-000	174.44	12/1/2020	0	PARTNER II MAINT SERVICE AGREEMENT	10087
		\$ 174.44				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AVFUEL CORPORATION	522-83-830-53032-000	10,549.48	12/3/2020	20275	JET- A FUEL FOR RESALE AT AIRPORT	10088
		\$ 10,549.48				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,242.85	12/1/2020		0 PREMIUM EMPLOYEES LIFE INS.11/1/2020 INV#8423	11396
		\$ 1,242.85				
BEYOND BORDERS GAZETTE	111-10-180-55017-000	1,000.00	12/1/2020	20271	5TH PAYMENT OF 5 AD & ARTICLE COMBO SPECIAL SEP 2020 INV#656	11982
		\$ 1,000.00				
BIOLYNCEUS LLC	544-82-823-53012-000	1,926.68	12/3/2020		0 CHEMICAL FOR ODOR CONTROL FOR LIFTSTATOINS AND PLANT LAGOON	11570
BIOLYNCEUS LLC	544-82-824-53012-000	1,926.67	12/3/2020		0 CHEMICAL FOR ODOR CONTROL FOR LIFTSTATOINS AND PLANT LAGOON	11570
		\$ 3,853.35				
BIOMETRICS4ALL INC	111-20-210-55026-000	6.75	12/1/2020	20272	RELAY FEES INVOICE CALPD0077	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	1,095.96	12/1/2020	20272	RELAY FEES INVOICE CALPD0006	10105
		\$ 1,102.71				
BW PRINTWORKS	111-25-250-53017-000	295.53	12/3/2020	20276	SHIFT CALENDARS 2020	10120
		\$ 295.53				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	1,430.86	12/3/2020	20277	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	647.82	12/3/2020	20277	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	240.83	12/3/2020	20277	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 2,319.51				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	12/4/2020	18040	PR Batch 00001.12.2020 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	12/4/2020	18041	PR Batch 00001.12.2020 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,288.23	12/4/2020	18042	PR Batch 00001.12.2020 CMEA Union Dues	10907
		\$ 1,288.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	12/4/2020	18043	PR Batch 00001.12.2020 Police Union Dues	10137
		\$ 2,000.00				
CALIFORNIA PEACE OFFICERS' ASSOCIATION	111-20-210-55001-000	125.00	12/3/2020	20278	MEMBERSHIP CHIEF G GERARDO	12029
		\$ 125.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	12/4/2020	18044	PR Batch 00001.12.2020 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	12/4/2020	18044	PR Batch 00001.12.2020 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	12/4/2020	18044	PR Batch 00002.12.2020 W - Garn - California State	10152
		\$ 2,499.21				
CCAC CITY CLERKS ASSOCIATION OF CALIFORNIA	111-10-150-55506-000	35.00	12/3/2020	20279	CCAC Educational Workshop Nov 19&20 2020 "A City Clerk's Guide	11447

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 35.00				
COLONIAL	999-00-000-20220-000	71.02	12/4/2020	0	PR Batch 00001.12.2020 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	12/4/2020	0	PR Batch 00001.12.2020 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	110.65	12/4/2020	0	PR Batch 00001.12.2020 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	12/4/2020	0	PR Batch 00001.12.2020 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	49.44	12/4/2020	0	PR Batch 00002.12.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	12/4/2020	0	PR Batch 00002.12.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	18.70	12/4/2020	0	PR Batch 00001.12.2020 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	782.43	12/4/2020	0	PR Batch 00001.12.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	12/4/2020	0	PR Batch 00002.12.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	181.72	12/4/2020	0	PR Batch 00001.12.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	210.50	12/4/2020	0	PR Batch 00002.12.2020 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	12/4/2020	0	PR Batch 00002.12.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	72.58	12/4/2020	0	PR Batch 00002.12.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	12/4/2020	0	PR Batch 00001.12.2020 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	12/4/2020	0	PR Batch 00001.12.2020 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/4/2020	0	PR Batch 00002.12.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	12/4/2020	0	PR Batch 00002.12.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	75.43	12/4/2020	0	PR Batch 00001.12.2020 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	186.72	12/4/2020	0	PR Batch 00001.12.2020 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	14.19	12/4/2020	0	PR Batch 00001.12.2020 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	12/4/2020	0	PR Batch 00001.12.2020 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	68.72	12/4/2020	0	PR Batch 00001.12.2020 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	173.88	12/4/2020	0	PR Batch 00001.12.2020 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	65.67	12/4/2020	0	PR Batch 00001.12.2020 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	484.65	12/4/2020	0	PR Batch 00001.12.2020 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	156.39	12/4/2020	0	PR Batch 00001.12.2020 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	12/4/2020	0	PR Batch 00002.12.2020 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	12/4/2020	0	PR Batch 00001.12.2020 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	12/4/2020	0	PR Batch 00001.12.2020 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	68.71	12/4/2020	0	PR Batch 00001.12.2020 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.50	12/4/2020	0	PR Batch 00001.12.2020 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	7.69	12/4/2020	0	PR Batch 00001.12.2020 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	65.95	12/4/2020	0	PR Batch 00001.12.2020 Colonial Criticalill - Emp All	10208
		\$ 4,347.15				
CONTROL PARTS & ELECTRICAL SUPPLIES	522-83-830-54015-000	565.88	12/3/2020	0	MATERIAL & SUPPLIES TO REHABILITATE AIRPORT RESTAURANT	11994
		\$ 565.88				
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	974.26	12/3/2020	20280	OVERTIME SLIP-3 PART (2000)	10217
		\$ 974.26				
CORE & MAIN LP	513-81-814-53001-000	1,998.10	12/3/2020	0	MATERIAL & SUPPLIES	10405
CORE & MAIN LP	513-81-814-53001-000	2,370.04	12/3/2020	0	MATERIAL & SUPPLIES	10405
CORE & MAIN LP	544-82-824-54001-000	1,687.21	12/3/2020	0	EQUIP REPAIRS & MAINTENANCE	10405
CORE & MAIN LP	547-90-940-56003-000	3,165.44	12/3/2020	0	MATERIAL TO REPLACE SEWER LINE	10405

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CORE & MAIN LP	513-81-814-53001-000	3,666.50	12/3/2020	0	MATERIAL & SUPPLIES	10405
		\$ 12,887.29				
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	189.12	12/3/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	120.03	12/3/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	42.20	12/3/2020	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-53011-000	360.45	12/3/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	166.32	12/3/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	43.28	12/3/2020	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	9.22	12/3/2020	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	68.93	12/3/2020	0	MATERIAL AND SUPPLIES	10914
		\$ 999.55				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,479.50	12/3/2020	20281	RADIO MAINTENANCE	10231
		\$ 2,479.50				
CWEA-TCP	544-82-824-55512-000	96.00	12/3/2020	20282	CERTIFICATION RENEWAL A ESTRADA ID NO 2032	10246
		\$ 96.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	12/3/2020	20283	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	64.00	12/3/2020	20283	LIVE SCAN FEES	10266
		\$ 160.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	12/3/2020	20284	ANIMAL CARE	10275
		\$ 45.00				
DOTEK LLC	111-30-310-55001-000	7,240.00	12/3/2020	20285	PLANNING SERVICES	11780
		\$ 7,240.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/3/2020	0	PEST CONTROL	11525
		\$ 200.00				
EASTON AVIATION LLC	522-83-830-53019-000	53.35	12/3/2020	20286	AERONAUTICAL CHARTS FOR RESALE	10298
		\$ 53.35				
ECON HARDWARE	111-40-420-53001-000	37.25	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	16.00	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	107.83	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	37.41	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	15.56	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	30.28	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	45.25	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-54001-000	375.60	12/3/2020	20287	EQUIP REPAIRS & MAINTENANCE	10301
ECON HARDWARE	111-40-410-53001-000	14.60	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	43.28	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-20-250-54010-000	26.93	12/3/2020	20287	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	21.65	12/3/2020	20287	MATERIAL & SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	231-40-413-53001-000	17.18	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	34.36	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	26.92	12/3/2020	20287	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	8.75	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	118.25	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	15.79	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	21.02	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	92.97	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	36.31	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	148.02	12/3/2020	20287	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	40.05	12/3/2020	20287	MATERIAL & SUPPLIES	10301
		\$ 1,331.26				
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	82.56	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	82.56	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	82.56	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	82.56	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	82.56	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-416-53035-000	8.13	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	7.64	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	8.13	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	82.57	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-814-53035-000	8.12	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	8.12	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	82.57	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	82.56	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	8.13	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	513-81-813-53035-000	8.12	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-414-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	231-40-413-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	111-40-420-53035-000	8.13	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-823-53035-000	7.63	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
EFR ENVIRONMENTAL SERVICES INC	544-82-824-53035-000	8.12	12/3/2020	0	PROPER DISPOSAL OF HAZARDOUS WASTE	11616
		\$ 786.55				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	12/3/2020	20288	PROFESSIONAL SRVS C#C20-09813 ACCT#12834926	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	12/3/2020	20288	PROFESSIONAL SRVS C#C20-01170 ACCT#12790626	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	12/3/2020	20288	PROFESSIONAL SRVS C#C20-16577 ACCT#12872395	10304
		\$ 117.00				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	246.00	12/3/2020	20289	WATER TREATMENT PLANT GENERATOR FULL SYSTEM INSPECTION FOR AA C2	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	246.00	12/3/2020	20289	WATER TREATMENT PLANT GENERATOR FULL SYSTEM INSPECTION ON AA C27	10313
		\$ 492.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	535.08	12/4/2020	0	PR Batch 00002.12.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10,559.19	12/4/2020	0	PR Batch 00001.12.2020 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,323.16	12/4/2020	0	PR Batch 00001.12.2020 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,247.99	12/4/2020	0	PR Batch 00002.12.2020 State Income Tax	10314
		\$ 13,665.42				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	662.38	12/3/2020	20290	UNIT#22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	776.28	12/3/2020	20290	UNIT#23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	481.44	12/3/2020	20290	UNIT#22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	453.75	12/3/2020	20290	UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	455.49	12/3/2020	20290	UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.60	12/3/2020	20290	UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	515.00	12/3/2020	20290	UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	12/3/2020	20290	UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	497.27	12/3/2020	20290	UNIT#22MPPZ	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	12/3/2020	20290	UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.29	12/3/2020	20290	UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.84	12/3/2020	20290	UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	996.41	12/3/2020	20290	UNIT#23KXDD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	12/3/2020	20290	UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.58	12/3/2020	20290	UNIT#22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	996.41	12/3/2020	20290	UNIT#23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	776.28	12/3/2020	20290	UNIT#23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	490.16	12/3/2020	20290	UNIT#22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	12/3/2020	20290	UNIT#22MPQ8	11609
		\$ 12,647.69				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/4/2020	18045	PR Batch 00001.12.2020 W - Other	10323
		\$ 190.15				
FERGUSON ENTERPRISE INC.	111-40-416-53001-000	45.60	12/3/2020	0	OPEN PO TO PURCHASE MATERIAL & SUPPLIES TO REPAIR CORTEZ PARK RE	10342
FERGUSON ENTERPRISE INC.	111-40-416-53001-000	248.43	12/3/2020	0	OPEN PO TO PURCHASE MATERIAL & SUPPLIES TO REPAIR CORTEZ PARK RE	10342
		\$ 294.03				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	12/3/2020	0	MONTHLY SAFETY CONSULTING SRVS FEE FOR NOV 2020	11818
		\$ 2,785.00				
FIRE ETC	111-25-250-53001-000	923.06	12/3/2020	0	FIRE HOSE	10347
		\$ 923.06				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,539.36	12/4/2020	18046	PR Batch 00001.12.2020 W - Garn - Franchise Tax	10359
		1,539.36				
FREEDOM AUTOMATION	516-90-992-56014-000	12,424.00	12/3/2020	20291	REPLACE 2 REMOTE SITE PANELS PC- IGNITION FOR RAW WATER PUMP & E	10362
		\$ 12,424.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HACH COMPANY	547-90-937-56014-000	25.39	12/3/2020	0	LAB EQUIPMENT FOR WASTEWATER TREATMENT PLANT	10403
HACH COMPANY	547-90-937-56014-000	2,135.33	12/3/2020	0	LAB EQUIPMENT FOR WASTEWATER TREATMENT PLANT	10403
		\$ 2,160.72				
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	12/3/2020	20292	GENERAL LIABILITY CLAIMS ADMIN SRVS FEE OCT 2020	11321
		\$ 2,500.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	714.56	12/3/2020	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 714.56				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	12/4/2020	0	PR Batch 00001.12.2020 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	87.29	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 FINANCE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	272.39	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,214.72	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	291.20	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	691.90	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,518.40	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,350.76	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	754.00	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	586.95	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	291.74	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	709.80	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	691.60	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	848.25	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	618.80	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	392.80	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 FINANCE DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	759.20	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,424.85	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 TRAFFIC CONTROL COVID19	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,518.40	12/1/2020	20273	PAYROLL FOR WEEK ENDING 101820 PARKS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	392.81	12/1/2020	20273	PAYROLL FOR WEEK ENDING 110120 FINANCE DEPARTMENT	10420
		\$ 28,852.08				
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	12/3/2020	20293	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	12/3/2020	20293	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	12/3/2020	20293	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	12/3/2020	20293	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	12/3/2020	20293	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	12/3/2020	20293	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	12/3/2020	20293	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	12/3/2020	20293	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	12/3/2020	20293	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	12/3/2020	20293	549 PIERCE AVE PUBLIC WORKS TRAILER	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	12/3/2020	20293	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	12/3/2020	20293	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	12/3/2020	20293	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	12/3/2020	20293	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	12/3/2020	20293	41S E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	12/3/2020	20293	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	12/3/2020	20293	298 W 2ND ST SEWER PLANT	10434
		\$ 921.00				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	439.51	12/3/2020	20294	420 HEBER AVE ACCT 50438213	10452
		\$ 439.51				
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	522-83-830-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	513-81-813-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	544-82-823-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-20-210-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-50-520-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-25-250-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-10-180-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
IMPERIAL VALLEY TELECOMMUNICATIONS AUTHORITY	111-40-410-55016-000	656.25	12/3/2020	20295	CITY OF CALEXICO DEMARCATION POINTS FY2020/21	10444
		\$ 5,250.00				
INFOSEND INC	544-82-823-55025-000	1,448.07	12/3/2020		0 WATER STATEMENTS PRINT & MAIL SRVS FOR NOV 2020	10460
INFOSEND INC	513-81-813-55025-000	607.70	12/3/2020		0 WATER STATEMENTS PRINT & MAIL SRVS FOR NOV 2020	10460
INFOSEND INC	513-81-813-55025-000	1,448.08	12/3/2020		0 WATER STATEMENTS PRINT & MAIL SRVS FOR NOV 2020	10460
INFOSEND INC	544-82-823-55025-000	607.70	12/3/2020		0 WATER STATEMENTS PRINT & MAIL SRVS FOR NOV 2020	10460
		\$ 4,111.55				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	1,363.23	12/3/2020		0 ADULT BOOKS ORDER	10462
		\$ 1,363.23				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,373.29	12/4/2020		0 PR Batch 00002.12.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,083.93	12/4/2020		0 PR Batch 00001.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,083.93	12/4/2020		0 PR Batch 00001.12.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,909.45	12/4/2020		0 PR Batch 00001.12.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	31,563.14	12/4/2020		0 PR Batch 00001.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,373.29	12/4/2020		0 PR Batch 00002.12.2020 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	788.91	12/4/2020		0 PR Batch 00002.12.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,218.50	12/4/2020		0 PR Batch 00002.12.2020 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.24	12/4/2020		0 PR Batch 00006.11.2020 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	788.91	12/4/2020		0 PR Batch 00002.12.2020 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,909.45	12/4/2020		0 PR Batch 00001.12.2020 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	10.24	12/4/2020		0 PR Batch 00006.11.2020 Medicare Employer Portion	10906
		\$ 74,113.28				
JO IVAN	544-82-823-55505-000	45.00	12/3/2020	20296	REIMBURSEMENT FOR MEAL & GAS NOV18-NOV20 2020	11844
JO IVAN	544-82-823-53013-000	50.00	12/3/2020	20296	REIMBURSEMENT FOR MEAL & GAS NOV18-NOV20 2020	11844

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 95.00				
K-C WELDING & RENTALS INC	231-40-413-53001-000	356.14	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	114.20	12/3/2020	20297	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	136.38	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53011-000	114.20	12/3/2020	20297	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	242.78	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	547-90-993-56014-000	436.38	12/3/2020	20297	PARTS FOR VACUUM TRUCK	10491
K-C WELDING & RENTALS INC	547-90-993-56014-000	1,052.17	12/3/2020	20297	CYLINDER VACUUM TRUCK	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	249.18	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	101.19	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-420-53011-000	114.20	12/3/2020	20297	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	5.61	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	43.82	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-824-54001-000	738.24	12/3/2020	20297	EQUIPMENT REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	468.69	12/3/2020	20297	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	547-90-938-56014-000	477.37	12/3/2020	20297	MACHINERY AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	165.58	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53011-000	114.20	12/3/2020	20297	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	547-90-993-56014-000	(359.37)	12/3/2020	20297	MACHINERY AND EQUIPMENT CREDIT	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	67.16	12/3/2020	20297	EQUIPMENT REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	547-90-938-56014-000	109.94	12/3/2020	20297	MACHINERY AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	356.15	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	97.41	12/3/2020	20297	MATERIAL AND SUPPLIES	10491
		\$ 5,201.62				
KRONOS SaaS Inc.	111-10-180-55025-000	3,893.26	12/3/2020		0 TIME CLOCK MONTHLY SRVS FOR OCT 2020	10500
		\$ 3,893.26				
LA BRUCHERIE IRRIGATION SUPPLY INC	516-90-992-56014-000	953.16	12/3/2020	20298	PUMP FOR WATER BREAKS	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53011-000	12.95	12/3/2020	20298	PARTS AND EQUIPMENT	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	261-00-000-53001-000	1,875.12	12/3/2020	20298	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	196.56	12/3/2020	20298	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	292.86	12/3/2020	20298	MATERIAL & SUPPLIES	10503
		\$ 3,330.65				
LEARNING UPGRADE LLC	221-50-510-55025-200	1,350.00	12/3/2020	20299	ANNUAL LICENSE FEE	11583
		\$ 1,350.00				
MAXIM MARY	222-50-520-53001-200	220.43	12/3/2020	20300	RECREATION SENIOR PROGRAM SUPPLY.	10545
		\$ 220.43				
MAYER SUSAN G	111-10-160-55001-000	2,525.00	12/3/2020	20301	MUNICIPAL CONSULTING SRVS FOR SEPT 2020 - OCT 2020	11121
MAYER SUSAN G	111-10-160-55001-000	4,575.00	12/3/2020	20301	MUNICIPAL CONSULTING SRVS FOR SEPT 2020 - OCT 2020	11121
		\$ 7,100.00				
MEDIC BATTERIES	111-20-216-53017-000	181.85	12/3/2020	20302	(2 CASES) ENERGIZER INDUSTRIAL 9v ALKALINE	10555

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 181.85				
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56001-000	4,140.00	12/3/2020	20303	PROFESSIONAL SRVS PERIOD ENDING NOV 2020	10695
		\$ 4,140.00				
MISSION COMMUNICATIONS LLC	544-82-823-55028-000	347.40	12/3/2020	20304	RENEWAL FEE WWTP	10561
		\$ 347.40				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	12/3/2020	0	JANITORIAL SRVS FOR OCT 2020	11711
		\$ 1,950.00				
NAVARRO JESUS	544-82-824-55501-000	192.00	12/3/2020	20305	REIMBURSEMENT CWEA RENEWAL FEE GRADE 3	10583
		\$ 192.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	12/4/2020	18047	PR Batch 00001.12.2020 New York Life Insurance	10587
		\$ 76.54				
NORMAN A TRAUB &	111-20-210-55001-000	2,246.25	12/3/2020	0	PROFESSIONAL SRVS IA2020-03	10594
		\$ 2,246.25				
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	12/3/2020	20306	VIDEO RECORDING OF CC MTG ON 11/4/20	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	12/3/2020	20306	VIDEO RECORDING OF CC MTG ON 11/4/20	10781
		\$ 500.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	304,278.00	12/3/2020	0	NEW FIRE STATION BUILDING PERIOD OCT 31 2020	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(15,213.90)	12/3/2020	0	NEW FIRE STATION BUILDING PERIOD OCT 31 2020	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(183,388.00)	12/3/2020	0	NEW FIRE STATION BUILDING PERIOD OCT 31 2020	12001
		\$ 105,676.10				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	164.42	12/3/2020	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-54012-000	495.09	12/3/2020	0	LIGHTING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	513-81-813-54012-000	260.34	12/3/2020	0	LIGHTING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	957.10	12/3/2020	0	MATERIAL & SUPPLIES	10603
		\$ 1,876.95				
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	108.23	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	40.82	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	23.36	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	75.78	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	142.77	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	71.23	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	23.36	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	9.19	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	92.95	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	17.34	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	17.34	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	81.04	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	63.04	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	19.47	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	48.55	12/3/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	5.40	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	373.33	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	67.14	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	14.18	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	92.27	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	5.40	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	87.66	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	38.95	12/3/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	51.96	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	8.64	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	14.18	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	97.99	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	142.77	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	100.93	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	21.64	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	15.13	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-25-250-54001-000	689.81	12/3/2020	0	EQUIPMENT REPAIRS AND MAINTENANCE	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	51.68	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	27.91	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	22.70	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(23.36)	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	5.40	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	13.89	12/3/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 2,760.07				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	12/4/2020	18048	PR Batch 00001.12.2020 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	12/4/2020	18048	PR Batch 00001.12.2020 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	7.66	12/4/2020	18048	PR Batch 00001.12.2020 Flex Plan Emplr Portion	10647
		\$ 117.66				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	60,531.72	12/3/2020	0	CLAIMS ADMIN FOR NOV 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	14,217.62	12/3/2020	0	CLAIMS ADMIN FOR NOV 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	12/3/2020	0	CLAIMS ADMIN FOR NOV 2020	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	656.26	12/3/2020	0	CLAIMS ADMIN FOR NOV 2020	10645
		\$ 76,731.72				
POUND ROCKOUT WORKOUT LLC	111-50-520-53029-000	225.35	12/3/2020	0	RECREATION PROGRAM SUPPLIES FOR POUND PRO FITNESS CLASS.	12033
		\$ 225.35				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/4/2020	18049	PR Batch 00002.12.2020 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	12/4/2020	18049	PR Batch 00001.12.2020 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO TERRA ENGINEERING & SURVEYING	111-30-310-55001-000	906.25	12/3/2020	20307	ENGINEERING CONSULTANT SRVS SEPT 2020	10667

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	3,516.25	12/3/2020	20307	ENGINEERING CONSULTANT SRVS SEPT 2020	10667
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	12,180.00	12/3/2020	20307	ENGINEERING CONSULTANT SRVS SEPT 2020	10667
		\$ 16,602.50				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	12/4/2020	0	PR Batch 00001.12.2020 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	22,595.31	12/4/2020	0	PR Batch 00001.12.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,515.52	12/4/2020	0	PR Batch 00001.12.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,407.40	12/4/2020	0	PR Batch 00001.12.2020 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	898.32	12/4/2020	0	PR Batch 00002.12.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	128.16	12/4/2020	0	PR Batch 00006.11.2020 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	63.54	12/4/2020	0	PR Batch 00006.11.2020 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,395.91	12/4/2020	0	PR Batch 00001.12.2020 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,486.05	12/4/2020	0	PR Batch 00001.12.2020 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,551.13	12/4/2020	0	PR Batch 00001.12.2020 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,258.02	12/4/2020	0	PR Batch 00001.12.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,559.77	12/4/2020	0	PR Batch 00001.12.2020 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,674.00	12/4/2020	0	PR Batch 00001.12.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,263.02	12/4/2020	0	PR Batch 00001.12.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	46.50	12/4/2020	0	PR Batch 00001.12.2020 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	946.76	12/4/2020	0	PR Batch 00002.12.2020 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,569.12	12/4/2020	0	PR Batch 00002.12.2020 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,315.85	12/4/2020	0	PR Batch 00001.12.2020 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	371.66	12/4/2020	0	PR Batch 00001.12.2020 Pers Post Fire Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,259.58	12/4/2020	0	PR Batch 00002.12.2020 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	12/4/2020	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52010-000	103.79	11/23/2020	0	PR Batch	10673
		\$ 239,281.88				
QUILL CORPORATION	111-S0-510-53030-000	13.61	12/3/2020	20308	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-525-53017-000	(20.34)	12/3/2020	20308	CREDIT OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	40.82	12/3/2020	20308	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	27.21	12/3/2020	20308	CLEANING SUPPLIES	10679
QUILL CORPORATION	255-10-180-53001-000	385.63	12/3/2020	20308	MATERIAL & SUPPLIES COVID19 CM AND CC	10679
		\$ 446.93				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/4/2020	18050	PR Batch 00001.12.2020 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	12/3/2020	20309	MEAL ALLOWANCE DELIVERING QTR OF TESTS TO PHX AZ 11/10/20	11776
		\$ 15.00				
SEIU - LOCAL 221	999-00-000-20220-000	465.45	12/4/2020	18051	PR Batch 00002.12.2020 Operators Union Dues	10749
		465.45				
SLC CLEANING INC	255-50-520-54020-000	150.00	12/3/2020	0	THERMAL FOGGING DISINFECTION & SANITATION - REC 11/13/20	11976
SLC CLEANING INC	255-20-210-54020-000	335.00	12/3/2020	0	THERMAL FOGGING DISINFECTION & SANITATION - PD 11/4/20	11976
SLC CLEANING INC	255-10-180-54020-000	350.00	12/3/2020	0	THERMAL FOGGING DISINFECTION & SANITATION - CITY HALL 11/19/20	11976
SLC CLEANING INC	255-10-180-54020-000	350.00	12/3/2020	0	THERMAL FOGGING DISINFECTION & SANITATION - CITY HALL 11/5/20	11976
SLC CLEANING INC	255-50-510-54020-000	250.00	12/3/2020	0	THERMAL FOGGING DISINFECTION & SANITATION - LIB 11/17/20	11976
		\$ 1,435.00				
SPARKLETTS	544-82-823-53034-000	35.23	12/3/2020	20310	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	41.47	12/3/2020	20310	DRINKING WATER	10778
		\$ 76.70				
SPRINT	516-90-965-56000-000	247.41	12/3/2020	0	WIRELESS SRVS BILLING FOR GEO TAB GPS	10785
SPRINT	547-90-975-56000-000	247.41	12/3/2020	0	WIRELESS SRVS BILLING FOR GEO TAB GPS	10785
		\$ 494.82				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,474.00	12/3/2020	20311	ANNUAL PERMIT FEE FOR WWTP ID# 7 131027246	10798
		\$ 1,474.00				
SUN BADGE CO	111-20-210-53028-000	127.64	12/3/2020	20312	REPLACEMENT SHIELD BADGE FOR SERGEANT #536	10802
		\$ 127.64				
SWRCB ACCOUNTING OFFICE	522-83-830-55503-000	1,474.00	12/3/2020	20313	PERMIT FEES ID 7 131027247	10811
		\$ 1,474.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TESTAMERICA LABORATORIES INC.	544-82-823-53033-000	964.00	12/3/2020	0	LAB SAMPLES	10817
		\$ 964.00				
THE ADT SECURITY CORPORATION	522-83-830-5S028-000	258.37	12/3/2020	20314	ALARM MONITORINIG SRVS DEC 2020 - FEB 2021	10670
		\$ 258.37				
THE HOLT GROUP INC	516-90-988-56001-000	2,040.00	12/3/2020	0	ENGINEERING CONSULTING SRVS FOR OCT 2020 WTP	10821
		\$ 2,040.00				
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	97.40	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	118.31	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	447.01	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	82.36	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	35.73	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-54001-000	176.35	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54001-000	176.34	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	54.70	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	129.77	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	121.97	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	198.27	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54001-000	176.35	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	314.61	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-00-421-54010-000	200.96	12/3/2020	20315	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	70.31	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	76.76	12/3/2020	20315	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	32.44	12/3/2020	20315	MATERIAL & SUPPLIES	10822
		\$ 2,509.64				
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	157.02	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	1,429.24	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	1,068.66	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	642.87	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	164.05	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	285.51	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	156.20	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	656.22	12/3/2020	20316	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 4,559.77				
TORRES AUTO BODY SHOP	111-20-210-54001-000	350.00	12/3/2020	20317	AUTO BODY REPAIR ON PATROL UNIT# 505	10833
		\$ 350.00				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	12/4/2020	18052	PR Batch 00001.12.2020 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/4/2020	18052	PR Batch 00002.12.2020 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-S5025-000	150.00	12/3/2020	20318	UST DESIGNATED OPERATOR FOR THE MONTH OF NOV 2020	10864
		\$ 150.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	12/4/2020	18053	PR Batch 00002.12.2020 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/4/2020	18053	PR Batch 00002.12.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,004.60	12/4/2020	18053	PR Batch 00001.12.2020 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	121.72	12/4/2020	18053	PR Batch 00001.12.2020 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,315.16	12/4/2020	18053	PR Batch 00001.12.2020 Def Comp Plan - Emplr Allow	10867
		\$ 2,868.65				
VERIZON WIRELESS	111-20-210-S5511-000	1,490.64	12/3/2020	20319	MOBIL BROADBAND MONTHLY CHARGES	10872
		\$ 1,490.64				
WAL-MART COMMUNITY	222-50-520-53001-200	74.54	12/3/2020	20320	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	77.63	12/3/2020	20320	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-525-53001-000	59.54	12/3/2020	20320	MATERIAL & SUPPLIES	10883
		\$ 211.71				
WAXIE SANITARY SUPPLY	255-20-216-53001-000	72.58	12/3/2020	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-20-216-53001-000	41.30	12/3/2020	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-20-216-53001-000	509.03	12/3/2020	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-10-180-53001-000	98.15	12/3/2020	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-20-216-53001-000	294.45	12/3/2020	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-20-216-53001-000	160.77	12/3/2020	0	MATERIAL & SUPPLIES	10888
		\$ 1,176.28				
	TOTAL	\$ 893,105.50				

Payroll

Pay Type Register



User: sfonseca
 Printed: 12/03/2020 - 4:44PM
 Check Date Range: 11/21/2020 to 12/04/2020
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	4.00	94.87
	CE	Comp Time Earned	3.70	0.00
	CNF	Confidential Pay	0.00	208.81
	F	Floating Holiday FLSA	4.00	180.39
	H	Holiday FLSA Included	51.00	1,183.07
	HL	Holiday	51.00	2,877.24
	LNG	Longevity	0.00	225.61
	ME	Misc Expense	0.00	184.61
	P	Permanent	336.25	14,010.85
	S	Sick FLSA Included	26.00	578.83
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	7.75	182.05
		Department Total	483.70	19,841.53
CUST SRV				
	H	Holiday FLSA Included	34.00	660.39
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.25	6.30
	P	Permanent	107.75	2,068.55
	R	Retro	0.00	42.19
	RNP	Retro Non-Persable	0.00	0.60
	V	Vacation FLSA Included	18.25	378.78
		Department Total	160.25	3,198.41
DVLPMT				
	CB	Callback	2.00	93.36
	DP	Differential Pay	3.00	4.63
	H	Holiday FLSA Included	68.00	1,654.71
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	2.50	54.51
	OC	Out of Class	0.00	50.00
	OSA	Off Salary Schedule	0.00	33.23
	OTS	Overtime Special	0.00	1.56
	P	Permanent	189.25	4,839.80
	S	Sick FLSA Included	8.50	143.50
	V	Vacation FLSA Included	9.25	294.24
	ZEPS	Emergency Paid Sick	45.00	854.63
		Department Total	327.50	8,249.78

Department	Pay Type	Description	Hours	Amount
FINANCE				
	C	Comp Time Taken FLSA	20.00	510.34
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	204.13
	F	Floating Holiday FLSA	18.25	465.68
	H	Holiday FLSA Included	85.00	1,721.55
	HL	Holiday	34.00	1,626.92
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	1.00	27.59
	P	Permanent	287.00	9,034.28
	S	Sick FLSA Included	9.00	151.16
	V	Vacation FLSA Included	48.75	1,087.86
	VC	Vacation	4.00	134.13
	ZEPS	Emergency Paid Sick	54.00	1,025.55
		Department Total	561.00	16,393.65
FIRE				
	A	Admn Taken	18.00	1,118.36
	CNF	Confidential Pay	0.00	69.82
	EDU	Education Incentive	0.00	2,801.53
	EMT	Advanced EMT	0.00	284.06
	ESP	Emergency Service Perm	636.00	11,563.48
	H	Holiday FLSA Included	17.00	433.79
	HAZ	Hazmat Pay	0.00	651.73
	HL	Holiday	33.00	1,557.53
	LNG	Longevity	0.00	374.05
	NS	Non-Scheduled Hours	199.50	4,305.60
	O	FLSA Overtime	7.50	305.63
	OTS	Overtime Special	0.00	1,011.90
	P	Permanent	58.75	1,499.11
	PMD	Paramedic Pay	0.00	3,055.60
	SFC	SF Out Of Class	168.00	238.56
	SHR	SF Regular Holiday	792.00	15,997.17
	SK	Sick	168.00	3,049.59
	SOH	SF Holiday Overtime	384.00	11,178.48
	SOJ	SF Permanent	96.00	3,318.06
	SP	SF Permanent	2,445.00	49,486.44
	V	Vacation FLSA Included	4.50	114.83
	ZEFM	Emergency Extended Fa	24.00	510.56
	ZEPS	Emergency Paid Sick	136.00	3,054.07
		Department Total	5,187.25	115,979.95
H-E DIV				
	C	Comp Time Taken FLSA	0.50	14.10
	H	Holiday FLSA Included	17.00	479.28
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	35.50	1,000.86
	V	Vacation FLSA Included	27.00	761.22
		Department Total	80.00	2,333.98
LIBRARY				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	5.00	155.97
	EDU	Education Incentive	0.00	249.56
	F	Floating Holiday FLSA	4.50	60.86
	H	Holiday FLSA Included	34.00	515.29
	HL	Holiday	17.00	530.30
	LNG	Longevity	0.00	23.20
	P	Permanent	152.50	3,204.78
	V	Vacation FLSA Included	27.00	453.22
		Department Total	240.00	5,193.18
P-ANIMAL				
	CB	Callback	10.00	306.78
	DP	Differential Pay	8.75	13.42
	H	Holiday FLSA Included	30.00	613.56
	HR	Regular Holiday	8.00	163.62
	LNG	Longevity	0.00	48.72
	OH	Holiday Overtime	0.50	15.34
	OTS	Overtime Special	0.00	4.57
	P	Permanent	80.25	1,641.27
	S	Sick FLSA Included	30.00	613.56
	V	Vacation FLSA Included	19.75	403.93
		Department Total	187.25	3,824.77
PARKING				
	C	Comp Time Taken FLSA	0.50	10.90
	DP	Differential Pay	55.50	71.71
	EDU	Education Incentive	0.00	139.90
	ESO	EMERGENCY SERVIC	31.00	933.59
	H	Holiday FLSA Included	33.00	568.46
	HL	Holiday	18.00	392.53
	LNG	Longevity	0.00	110.69
	O	FLSA Overtime	35.75	989.69
	OTS	Overtime Special	0.00	127.06
	P	Permanent	231.25	4,138.12
	S	Sick FLSA Included	0.50	8.61
	V	Vacation FLSA Included	53.00	1,114.54
		Department Total	458.50	8,605.80
POLICE				
	BL	Bilingual	0.00	312.17
	C	Comp Time Taken FLSA	3.75	144.63
	CE	Comp Time Earned	8.19	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	266.00	396.01
	EDU	Education Incentive	0.00	1,283.87
	ESO	EMERGENCY SERVIC	17.00	989.09
	F	Floating Holiday FLSA	27.00	538.73
	FTO	FTO School	0.00	260.50
	H	Holiday FLSA Included	124.00	3,126.12
	HL	Holiday	34.00	1,962.56
	HR	Regular Holiday	40.00	790.52
	LNG	Longevity	0.00	768.77

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	79.00	2,689.83
	OH	Holiday Overtime	64.00	1,898.39
	OTS	Overtime Special	0.00	1,073.22
	P	Permanent	723.75	19,641.48
	POS	Peace Officer Certificate	0.00	3,602.65
	R	Retro	0.00	186.17
	RNP	Retro Non-Persable	0.00	48.41
	S	Sick FLSA Included	191.25	4,852.84
	SC	Salary Reduction	0.00	-5,967.46
	SGV	Safety Graveyard	664.50	1,545.16
	SHR	SF Regular Holiday	64.00	2,045.92
	SLD	SF Light Duty	99.00	3,198.99
	SOH	SF Holiday Overtime	110.00	5,469.78
	SOT	SF Overtime	66.00	3,564.80
	SP	SF Permanent	1,310.75	43,108.18
	SSC	SF Officer Charge	0.00	70.00
	SSW	Safety Swing	727.25	709.18
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	193.50	6,053.53
	ZEFM	Emergency Extended Fa	64.00	1,547.66
	ZEPS	Emergency Paid Sick	13.00	1,041.26
		Department Total	4,889.94	107,114.56
PUB WRKS				
	A	Admn Taken	18.00	1,013.18
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	7.00	16.34
	EDU	Education Incentive	0.00	450.31
	H	Holiday FLSA Included	68.00	1,762.98
	HL	Holiday	34.00	1,579.92
	LNG	Longevity	0.00	313.62
	P	Permanent	307.00	9,643.60
	S	Sick FLSA Included	7.00	217.84
	USO	Utility Systems Operatic	0.00	349.65
	V	Vacation FLSA Included	27.25	655.38
	VC	Vacation	17.75	827.27
	ZEPS	Emergency Paid Sick	1.00	31.12
		Department Total	487.00	16,930.82
PW-FACIL				
	DP	Differential Pay	7.00	11.85
	H	Holiday FLSA Included	17.00	383.78
	LNG	Longevity	0.00	41.60
	P	Permanent	60.25	1,360.16
	V	Vacation FLSA Included	2.75	62.08
		Department Total	87.00	1,859.47
PW-FLEET				
	CT	Comp Time	3.00	71.15
	DP	Differential Pay	14.00	23.20
	H	Holiday FLSA Included	34.00	751.31
	HL	Holiday	17.00	524.13
	LNG	Longevity	0.00	106.40

Department	Pay Type	Description	Hours	Amount
	P	Permanent	156.00	3,761.58
	V	Vacation FLSA Included	3.00	61.43
	VC	Vacation	27.00	832.44
		Department Total	254.00	6,131.64
PW-PARK				
	DP	Differential Pay	47.00	55.81
	F	Floating Holiday FLSA	8.00	113.11
	H	Holiday FLSA Included	49.00	812.81
	J	Jury Duty FLSA Include	9.00	193.39
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.92
	P	Permanent	207.00	3,224.21
	S	Sick FLSA Included	11.00	155.52
	V	Vacation FLSA Included	23.00	390.11
		Department Total	354.00	5,123.88
PW-STRET				
	CB	Callback	6.00	193.62
	DP	Differential Pay	60.00	76.36
	H	Holiday FLSA Included	117.00	2,161.46
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	2.50	81.20
	P	Permanent	437.50	7,519.15
	S	Sick FLSA Included	14.00	197.94
	V	Vacation FLSA Included	87.00	1,760.14
		Department Total	724.00	12,165.07
RCRTION				
	A	Admn Taken	27.00	842.25
	C	Comp Time Taken FLSA	2.00	45.15
	EDU	Education Incentive	0.00	567.97
	F	Floating Holiday FLSA	16.00	361.20
	H	Holiday FLSA Included	59.00	1,193.55
	HL	Holiday	17.00	530.30
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	240.00	5,048.17
	V	Vacation FLSA Included	23.00	464.66
		Department Total	384.00	9,238.17
WST-COLL				
	CB	Callback	6.50	232.37
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	9.25	16.47
	DT	Double Time	4.00	190.67
	EDU	Education Incentive	0.00	89.26
	H	Holiday FLSA Included	17.00	403.21
	HL	Holiday	49.00	1,521.29
	LNG	Longevity	0.00	236.56
	O	FLSA Overtime	1.75	80.74
	OTS	Overtime Special	0.00	24.68

Department	Pay Type	Description	Hours	Amount
	P	Permanent	229.50	6,523.66
	S	Sick FLSA Included	4.00	94.87
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.51
	V	Vacation FLSA Included	3.00	71.15
	VC	Vacation	19.50	714.26
	WC	Water Certification	0.00	266.90
		Department Total	391.50	11,502.58
WST-OPR				
	DP	Differential Pay	7.00	7.79
	H	Holiday FLSA Included	17.00	252.37
	P	Permanent	61.75	916.68
	V	Vacation FLSA Included	1.25	18.56
		Department Total	87.00	1,195.40
WST-TRET				
	CB	Callback	2.00	89.59
	CE	Comp Time Earned	42.00	0.00
	CT	Comp Time	1.75	48.43
	DP	Differential Pay	11.00	15.15
	DT	Double Time	2.00	119.44
	EDU	Education Incentive	0.00	138.00
	F	Floating Holiday FLSA	9.00	133.61
	H	Holiday FLSA Included	34.00	567.35
	HL	Holiday	80.00	2,319.22
	LNG	Longevity	0.00	248.64
	OCT	Overtime Comp PO	40.25	1,179.49
	OH	Holiday Overtime	10.00	415.07
	OTS	Overtime Special	0.00	180.04
	P	Permanent	317.75	8,247.87
	S	Sick FLSA Included	6.00	89.07
	SB	Stand-By	34.00	1,010.93
	V	Vacation FLSA Included	3.75	66.72
	VC	Vacation	31.75	973.06
	WC	Water Certification	0.00	525.40
	ZEPS	Emergency Paid Sick	12.00	178.14
		Department Total	637.25	16,545.22
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	17.00	393.37
	LNG	Longevity	0.00	92.00
	P	Permanent	36.00	833.02
	V	Vacation FLSA Included	27.00	624.77
		Department Total	80.00	2,012.76
WTR-DIST				
	BV	Bereavement	8.00	232.30
	CB	Callback	7.00	268.95
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	8.00	244.06

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	7.00	8.18
	DT	Double Time	5.00	296.26
	H	Holiday FLSA Included	17.00	264.98
	HL	Holiday	80.00	2,287.67
	LD	Light Duty	56.00	1,626.11
	LNG	Longevity	0.00	94.96
	OTS	Overtime Special	0.00	2.62
	P	Permanent	305.00	7,929.80
	SB	Stand-By	36.00	1,071.82
	SK	Sick	2.50	59.72
	V	Vacation FLSA Included	2.75	42.86
	VC	Vacation	8.25	235.52
	ZEPS	Emergency Paid Sick	5.50	131.39
		Department Total	560.00	14,797.20
WTR-TRTM				
	CB	Callback	1.00	45.79
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	14.50	363.93
	DP	Differential Pay	178.00	351.63
	DT	Double Time	1.00	61.05
	EDU	Education Incentive	0.00	236.73
	F	Floating Holiday FLSA	16.00	237.52
	H	Holiday FLSA Included	51.00	757.11
	HL	Holiday	130.00	4,513.37
	HR	Regular Holiday	48.00	1,335.35
	LD	Light Duty	60.00	890.71
	LNG	Longevity	0.00	315.19
	O	FLSA Overtime	76.50	3,940.85
	OH	Holiday Overtime	49.00	2,048.28
	OTS	Overtime Special	0.00	271.98
	P	Permanent	461.00	13,177.40
	SB	Stand-By	36.00	1,001.52
	SK	Sick	74.67	2,415.72
	USO	Utility Systems Operatic	0.00	169.58
	V	Vacation FLSA Included	15.50	230.11
	VC	Vacation	17.25	576.12
	WC	Water Certification	0.00	871.37
		Department Total	1,241.42	33,811.31
		Report Total	17,862.56	422,049.13