

AGENDA
ITEM


7




AGENDA STAFF REPORT

DATE: February 17, 2021

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager 

PREPARED BY: Karla E. Lobatos, Finance Director 

SUBJECT: Warrants from December 19, 2020 to January 1, 2021 and City Salaries from December 19, 2020 to January 1, 2021

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Recommendation:

Approve the Affidavit of Warrants from December 19, 2020 to January 1, 2021 and City Salaries from December 19, 2020 to January 1, 2021.

Background:

The City Council approves the Warrants from December 19, 2020 to January 1, 2021 and City Salaries from December 19, 2020 to January 1, 2021.

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 \$ 803,750.19 included on this amount:
\$ 394,284.74 for Warrants from 12/19/2020 – 01/01/2021.
\$ 408,465.45 for City Salaries from 12/19/2020 – 01/01/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 12/19/2020 – 01/01/2021.
2. City Salaries from 12/19/2020 – 01/01/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 19, 2020 to January 1, 2021 and City Salaries from December 19, 2020 to January 1, 2021, totaling in the amount of \$ 803,750.19 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 - 12/19/2020 TO 01/01/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	133.37	12/22/2020	0	AT&T MIGRATION TO CALNET 3 SAVING SRVS FEE	11904
		\$ 133.37				
AACE SALES INC	236-84-840-53001-000	366.86	12/22/2020	20391	FUEL PUMP & FUEL FILTER ELEMENT WITH GASKET FOR AIRPORT	10932
		\$ 366.86				
AFLAC	999-00-000-20220-000	98.54	1/1/2021	0	PR Batch 00001.01.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	1/1/2021	0	PR Batch 00002.01.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	5.42	1/1/2021	0	PR Batch 00002.01.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	1/1/2021	0	PR Batch 00002.01.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	1/1/2021	0	PR Batch 00002.01.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	17.54	1/1/2021	0	PR Batch 00001.01.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	1/1/2021	0	PR Batch 00001.01.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	1/1/2021	0	PR Batch 00001.01.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	1/1/2021	0	PR Batch 00002.01.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	24.71	1/1/2021	0	PR Batch 00002.01.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	23.91	1/1/2021	0	PR Batch 00001.01.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	1/1/2021	0	PR Batch 00002.01.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	1/1/2021	0	PR Batch 00001.01.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	1/1/2021	0	PR Batch 00001.01.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	1/1/2021	0	PR Batch 00001.01.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	1/1/2021	0	PR Batch 00001.01.2021 Aflac Intensive Care - Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	255-20-210-55030-000	130.00	12/22/2020	20392	DISINFECTING NOV 18 - DEC 1 2020	10034
AGUILAR SAUL	111-20-210-55030-000	625.00	12/22/2020	20392	CAR WASH NOV 18 - DEC 1 2020	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	12/22/2020	20392	LANDSCAPING NOV 18 - DEC 1 2020	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	12/22/2020	20392	LANDSCAPING 12/2/20 - 12/15/20	10034
AGUILAR SAUL	111-20-210-55030-000	700.00	12/22/2020	20392	CAR WASH 12/2/20 - 12/15/20	10034
AGUILAR SAUL	255-20-210-55030-000	130.00	12/22/2020	20392	DISINFECTING 12/2/20 - 12/15/20	10034
		\$ 1,705.00				
AIRGAS USA LLC	111-25-250-53002-000	840.17	12/22/2020	20393	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	227.11	12/22/2020	20393	MATERIAL & SUPPLIES FOR WATER TOWER FENCE	10037
AIRGAS USA LLC	513-81-813-53001-000	126.20	12/22/2020	20393	MATERIAL & SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	197.50	12/22/2020	20393	MATERIAL & SUPPLIES	10037
		\$ 1,390.98				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/1/2021	0	PR Batch 00001.01.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AT&T	111-20-210-55510-000	120.37	12/22/2020	20394	MONTHLY CIRCUIT SRVS DEC 7- JAN 6 2020	10081
AT&T	111-20-210-55510-000	299.65	12/22/2020	20395	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-20-210-55510-000	96.70	12/22/2020	20396	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
		\$ 516.72				
BIOMETRICS4ALL INC	111-20-210-55026-000	4.50	12/22/2020	20397	LIVE SCAN FEES	10105
		\$ 4.50				
BIO-TOX LABORATORIES	111-20-210-55025-000	533.00	12/22/2020	20398	LAB EXAMS	10970
		\$ 533.00				
BORDERLINE MEDIA LLC	255-10-150-53001-000	2,500.00	12/22/2020	20399	OCT PROMOTION PROGRAM FOR OCT	11613
		\$ 2,500.00				
CALEXICO CHRONICLE	111-50-510-55017-000	189.00	12/22/2020	20400	Legal Publication - Summary for Ordinance No. 1211 re Library Bo	10131
CALEXICO CHRONICLE	111-50-520-55017-000	189.00	12/22/2020	20400	Legal Publication - Summary for Ordinance No. 1211 re Library Bo	10131
		\$ 378.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	1/1/2021	18106	PR Batch 00001.01.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	1/1/2021	18107	PR Batch 00001.01.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,288.23	1/1/2021	18108	PR Batch 00001.01.2021 CMEA Union Dues	10907
		\$ 1,288.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	1/1/2021	18109	PR Batch 00001.01.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	1/1/2021	18110	PR Batch 00001.01.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	1/1/2021	18110	PR Batch 00002.01.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	1/1/2021	18110	PR Batch 00001.01.2021 W - Garn - California State	10152
		\$ 2,499.21				
CITY OF CALEXICO FINANCE	111-10-110-53001-000	112.91	12/22/2020	20401	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	222-00-000-53001-606	400.00	12/22/2020	20401	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
CITY OF CALEXICO FINANCE	111-30-310-53001-000	124.00	12/22/2020	20401	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10194
		\$ 636.91				
COLONIAL	999-00-000-20220-000	325.24	1/1/2021	0	PR Batch 00001.01.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	75.43	1/1/2021	0	PR Batch 00001.01.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	65.67	1/1/2021	0	PR Batch 00001.01.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	1/1/2021	0	PR Batch 00001.01.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	1/1/2021	0	PR Batch 00002.01.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	1/1/2021	0	PR Batch 00001.01.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	72.58	1/1/2021	0	PR Batch 00002.01.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	1/1/2021	0	PR Batch 00001.01.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	1/1/2021	0	PR Batch 00001.01.2021 Colonial Cancer F/P-Pre-Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	115.96	1/1/2021	0	PR Batch 00001.01.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	68.71	1/1/2021	0	PR Batch 00001.01.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	156.39	1/1/2021	0	PR Batch 00001.01.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	1/1/2021	0	PR Batch 00002.01.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	14.19	1/1/2021	0	PR Batch 00001.01.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	18.70	1/1/2021	0	PR Batch 00001.01.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	1/1/2021	0	PR Batch 00002.01.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	1/1/2021	0	PR Batch 00001.01.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	1/1/2021	0	PR Batch 00001.01.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	1/1/2021	0	PR Batch 00002.01.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	1/1/2021	0	PR Batch 00001.01.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	173.88	1/1/2021	0	PR Batch 00001.01.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	782.43	1/1/2021	0	PR Batch 00001.01.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	1/1/2021	0	PR Batch 00001.01.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	484.65	1/1/2021	0	PR Batch 00001.01.2021 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	68.72	1/1/2021	0	PR Batch 00001.01.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	1/1/2021	0	PR Batch 00002.01.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	186.72	1/1/2021	0	PR Batch 00001.01.2021 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	78.14	1/1/2021	0	PR Batch 00002.01.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	162.44	1/1/2021	0	PR Batch 00001.01.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	1/1/2021	0	PR Batch 00002.01.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	1/1/2021	0	PR Batch 00001.01.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	1/1/2021	0	PR Batch 00002.01.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	80.93	1/1/2021	0	PR Batch 00001.01.2021 Colonial Short Term - Post Tax	10208
		\$ 4,347.15				
CONTROL PARTS & ELECTRICAL SUPPLIES	513-81-813-54001-000	4,319.18	12/22/2020	0	RETROFIT KIT FOR DRIVE #3 AT RAW WATER RESERVOIR	11994
		\$ 4,319.18				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,479.50	12/22/2020	20402	RADIO MAINTENANCE	10231
		\$ 2,479.50				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	12/22/2020	20403	LIVE SCAN FEES	10266
		\$ 96.00				
DEPT OF INDUSTRIAL RELATIONS	603-10-180-55501-000	17,992.82	12/22/2020	20404	ASSESSMENT FY 2020-2021	11444
		\$ 17,992.82				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	12/22/2020	20405	ANIMAL CARE	10275
		\$ 45.00				
DYNAMIC CONSULTING ENGINEERS	401-90-978-56003-000	1,820.00	12/22/2020	20406	ENG CONSULTING SERVICE	11051
		\$ 1,820.00				
ECON HARDWARE	231-40-413-53001-000	22.91	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	47.35	12/22/2020	20407	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	513-81-814-53001-000	15.13	12/22/2020	20407	MATERIAL & SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	522-83-830-54010-000	12.83	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	8.61	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	29.71	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	3.02	12/22/2020	20407	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	544-82-823-53001-000	16.22	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	176.91	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	61.83	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	39.53	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	13.25	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	91.43	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	3.66	12/22/2020	20407	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	231-40-413-53001-000	48.68	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	84.01	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-54012-000	18.06	12/22/2020	20407	LIGHTING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	31.11	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	11.95	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	522-83-830-54010-000	40.36	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	44.11	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	6.46	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-54010-000	49.39	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	43.28	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	66.41	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	25.72	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	103.98	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	22.70	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	27.92	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	52.22	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	56.27	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	67.53	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	41.42	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	58.44	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-54012-000	54.53	12/22/2020	20407	LIGHTING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	9.69	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-54012-000	25.51	12/22/2020	20407	LIGHTING MAINTENANCE	10301
ECON HARDWARE	111-10-180-55020-000	15.04	12/22/2020	20407	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	231-40-413-53001-000	38.96	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	33.05	12/22/2020	20407	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	513-81-813-53001-000	34.65	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	40.08	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	164.98	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-54010-000	27.02	12/22/2020	20407	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	40.56	12/22/2020	20407	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	41.61	12/22/2020	20407	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	231-40-413-54012-000	32.37	12/22/2020	20407	LIGHTING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	47.28	12/22/2020	20407	MATERIAL & SUPPLIES	10301

\$ 2,047.74

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,761.15	1/1/2021	0	PR Batch 00001.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,019.63	1/1/2021	0	PR Batch 00002.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	557.21	1/1/2021	0	PR Batch 00002.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,329.27	1/1/2021	0	PR Batch 00001.01.2021 State Disability Insurance	10314
		\$ 11,667.26				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/1/2021	18111	PR Batch 00001.01.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.41	12/22/2020	20408	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	77.97	12/22/2020	20408	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	33.47	12/22/2020	20408	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.41	12/22/2020	20408	POSTAGE	10338
		\$ 144.26				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,818.81	1/1/2021	18112	PR Batch 00001.01.2021 W - Garn - Franchise Tax	10359
		\$ 1,818.81				
GARDAWORLD CL WEST INC	513-81-813-55025-000	138.46	12/22/2020	0	ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	138.46	12/22/2020	0	ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	138.46	12/22/2020	0	ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	17.59	12/22/2020	0	EXCESS TIME & LIABILITY ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	17.57	12/22/2020	0	EXCESS TIME & LIABILITY ARMOR SRVS FOR NOV 2020	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	17.59	12/22/2020	0	EXCESS TIME & LIABILITY ARMOR SRVS FOR NOV 2020	11407
		\$ 468.13				
GERARDO GONZALO	111-20-210-53017-000	64.93	12/22/2020	20409	REIMBURSEMENT - OFFICE SUPPLIES	10375
		\$ 64.93				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	1/1/2021	0	PR Batch 00001.01.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,092.00	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	500.50	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,366.56	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	301.60	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	391.30	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,366.56	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,583.55	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	680.05	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	253.04	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	188.50	12/22/2020	20410	PAYROLL FOR WEEK ENDING 120620 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	113.10	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	373.10	12/22/2020	20410	PAYROLL FOR WEEK ENDING 11292020 CLERKS PARKING	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	673.40	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	416.15	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,214.72	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	216.67	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,027.33	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	18.20	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 PD JANITORIAL ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	113.10	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	436.80	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,214.72	12/22/2020	20410	PAYROLL FOR WEEK ENDING 112920 PARKS	10420
		\$ 24,871.77				
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	12/22/2020	20411	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	12/22/2020	20411	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	12/22/2020	20411	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	12/22/2020	20411	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	12/22/2020	20411	608 HEBER AVE CITY HALL	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	12/22/2020	20411	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	12/22/2020	20411	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	12/22/2020	20411	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	12/22/2020	20411	420 E STH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	12/22/2020	20411	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	12/22/2020	20411	S49 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	12/22/2020	20411	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	12/22/2020	20411	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	12/22/2020	20411	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	12/22/2020	20411	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	12/22/2020	20411	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	12/22/2020	20411	421 HEFFERNAN CULTURAL ARTS CENTER	10434
		\$ 921.00				
IMP CO TRANSPORTATION	111-40-410-55501-000	4,691.11	12/22/2020	20412	2ND QTR DISTRIBUTION COST	10450
		\$ 4,691.11				
IMP VALLEY CHEVROLET	547-90-993-56014-000	2,868.91	12/22/2020		0 PARTS & LABOR TO REPAIR WWTP 2018 CHEVROLET COLORADO TRUCK	11792
		\$ 2,868.91				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	8,666.00	12/22/2020	20413	RAW WATER NOV 2020 ACCT 3003832	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	10,188.00	12/22/2020	20413	RAW WATER OCT 2020 ACCT 3003832	10452
		\$ 18,854.00				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-40-410-55033-000	150.00	12/22/2020	20414	EMPLOYMENT EXAMS	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-50-510-55033-000	150.00	12/22/2020	20414	EMPLOYMENT EXAMS	11998
		\$ 300.00				
INFOSEND INC	111-10-162-55500-000	1,288.69	12/22/2020		0 BUSLC WORKERS COMP AB1379 & SB205 FLYER NOTICE	10460
		\$ 1,288.69				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20213-000	820.57	1/1/2021	0	PR Batch 00002.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	26,954.95	1/1/2021	0	PR Batch 00001.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,508.71	1/1/2021	0	PR Batch 00002.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	820.57	1/1/2021	0	PR Batch 00002.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,508.71	1/1/2021	0	PR Batch 00002.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,861.09	1/1/2021	0	PR Batch 00001.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,031.95	1/1/2021	0	PR Batch 00001.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,031.95	1/1/2021	0	PR Batch 00001.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,861.09	1/1/2021	0	PR Batch 00001.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	3,562.90	1/1/2021	0	PR Batch 00002.01.2021 Federal Income Tax	10906
		\$ 68,962.49				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	80.97	12/22/2020	20415	ALARM SERVICE JAN 2021 - MAR 2021	10479
		\$ 80.97				
K-C WELDING & RENTALS INC	231-40-413-54012-000	309.55	12/22/2020	20416	LIGHTING MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-54012-000	194.82	12/22/2020	20416	LIGHTING MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-55001-000	7,531.13	12/22/2020	20416	EQUIPMENT RENTAL	10491
K-C WELDING & RENTALS INC	544-82-824-53001-000	832.43	12/22/2020	20416	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53011-000	346.13	12/22/2020	20416	VEHICLE PARTS AND EQUIPMENT	10491
		\$ 9,214.06				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	2,862.00	12/22/2020	20417	PROFESSIONAL SRVS - NEW STATION OCT 29 - NOV 11 2020	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	6,066.00	12/22/2020	20417	PROFESSIONAL SRVS - NEW STATION NOV 26 - DEC 09 2020	10508
		\$ 8,928.00				
LEE & RO INC	547-90-933-56001-000	23,647.79	12/22/2020	0	ENGINEERING SRVS	10513
LEE & RO INC	547-90-973-56001-000	22,120.00	12/22/2020	0	ENGINEERING SRVS	10513
		\$ 45,767.79				
MAYER SUSAN G	111-10-160-55001-000	3,175.00	12/22/2020	20418	MUNICIPAL FINANCE CONSULTING SRVS NOV 1 - DEC 10 2020	11121
		\$ 3,175.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	12/22/2020	0	JANITORIAL SRVS FOR NOV 2020	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	1/1/2021	18113	PR Batch 00001.01.2021 New York Life Insurance	10587
		\$ 76.54				
OGMA GROUP INC	111-10-150-55025-000	112.50	12/22/2020	0	INTERPRETER SRVS CC MTG 12/10/20	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	12/22/2020	0	INTERPRETER SRVS CC MTG 12/10/20	12037
OGMA GROUP INC	111-10-150-55025-000	225.00	12/22/2020	0	INTERPRETER SRVS CC MTG 12/16/20	12037
OGMA GROUP INC	111-10-110-55025-000	225.00	12/22/2020	0	INTERPRETER SRVS CC MTG 12/16/20	12037
		\$ 675.00				
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	23.82	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	124.04	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	71.33	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-55507-000	13.70	12/22/2020	0	FINANCE FEE LATE FEE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	55.81	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	29.16	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	66.37	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53013-000	77.52	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	3.22	12/22/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53013-000	52.88	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	52.88	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53013-000	52.88	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	52.88	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53013-000	52.88	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	12.10	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	13.51	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	30.29	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	30.29	12/22/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53013-000	38.95	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	53.74	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53013-000	38.95	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53013-000	38.95	12/22/2020	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	16.17	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	14.69	12/22/2020	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	16.17	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.54	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	30.48	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(19.47)	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	107.50	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	55.81	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	33.50	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	37.88	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	50.61	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	202.61	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	8.78	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	98.80	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	97.43	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	6.19	12/22/2020	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 1,764.84				
PEP BOYS	111-40-416-53011-000	36.33	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	36.79	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	522-83-830-53011-000	36.79	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	124.48	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	116.61	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	(20.85)	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-823-53011-000	67.74	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-216-53011-000	113.59	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PEP BOYS	111-40-414-53001-000	94.12	12/22/2020	20419	MATERIAL AND SUPPLIES	10633
PEP BOYS	231-40-413-53011-000	27.04	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	191.81	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53001-000	(26.41)	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-40-414-53011-000	88.40	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	124.50	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	92.00	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	25.43	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	513-81-814-53011-000	87.88	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	97.37	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	231-40-413-53011-000	97.37	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-30-330-53011-000	80.76	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-823-53011-000	160.54	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	81.18	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	544-82-824-53011-000	22.73	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	30.30	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
PEP BOYS	111-20-210-53011-000	89.99	12/22/2020	20419	VEHICLE PARTS EQUIPMENT	10633
		\$ 1,876.49				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	1/1/2021	18114	PR Batch 00001.01.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	1/1/2021	18114	PR Batch 00001.01.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	1/1/2021	18114	PR Batch 00001.01.2021 Flex Plan F/P Empl Deduction	10647
		\$ 129.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	1/1/2021	18115	PR Batch 00001.01.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/1/2021	18115	PR Batch 00002.01.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,438.38	1/1/2021	0	PR Batch 00001.01.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,629.54	1/1/2021	0	PR Batch 00002.01.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	221.50	1/1/2021	0	PR Batch 00001.01.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,251.60	1/1/2021	0	PR Batch 00001.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	1/1/2021	0	PR Batch 00001.01.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,805.51	1/1/2021	0	PR Batch 00001.01.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,034.08	1/1/2021	0	PR Batch 00001.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	916.96	1/1/2021	0	PR Batch 00002.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,815.01	1/1/2021	0	PR Batch 00001.01.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,830.53	1/1/2021	0	PR Batch 00001.01.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,312.71	1/1/2021	0	PR Batch 00002.01.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	1/1/2021	0	PR Batch 00001.01.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,371.75	1/1/2021	0	PR Batch 00001.01.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	21,158.02	1/1/2021	0	PR Batch 00001.01.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,255.94	1/1/2021	0	PR Batch 00001.01.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,363.75	1/1/2021	0	PR Batch 00001.01.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	870.04	1/1/2021	0	PR Batch 00002.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,261.15	1/1/2021	0	PR Batch 00001.01.2021 Pers Post Misc Emp Ded	10673
		\$ 72,601.08				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ROGERS & ROGERS-DODGE	111-20-210-54001-000	326.28	12/22/2020	20420	purchase auto part for Patrol Unit # 521 (cra	10719
		\$ 326.28				
ROTO-ROOTER	111-20-210-54010-000	234.52	12/22/2020	20421	BUILDING MAINTENANCE	10725
		\$ 234.52				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/1/2021	18116	PR Batch 00001.01.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	465.45	1/1/2021	18117	PR Batch 00002.01.2021 Operators Union Dues	10749
		\$ 465.45				
SELECT ELECTRIC INC	231-40-413-54012-000	3,383.43	12/22/2020	20422	LIGHTING MAINTENANCE	10750
		\$ 3,383.43				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	50.06	12/22/2020		0 RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-414-53013-000	37.50	12/22/2020		0 FLEET MAINTENANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	460.43	12/22/2020		0 WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	2,281.78	12/22/2020		0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	26.87	12/22/2020		0 CITY MANAGER	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	74.59	12/22/2020		0 AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	78.53	12/22/2020		0 FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	34.44	12/22/2020		0 ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	665.28	12/22/2020		0 PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	118.52	12/22/2020		0 ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	104.53	12/22/2020		0 WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	811.48	12/22/2020		0 TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	691.04	12/22/2020		0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	249.81	12/22/2020		0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	3,331.63	12/22/2020		0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	41.68	12/22/2020		0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	308.29	12/22/2020		0 WASTE WATER COLLECTION	11325
		\$ 9,366.46				
SHRED-IT US JV LLC	111-20-210-55025-000	113.91	12/22/2020		0 SHREDDING SERVICES	10761
		\$ 113.91				
SLC CLEANING INC	255-20-210-54020-000	335.00	12/22/2020		0 THERMAL FOGGING DISINFECTING 12/01/20	11976
SLC CLEANING INC	255-20-210-54020-000	335.00	12/22/2020		0 THERMAL FOGGING DISINFECTING 11/19/20	11976
SLC CLEANING INC	255-10-180-54020-000	350.00	12/22/2020		0 THERMAL FOGGING DISINFECTING 12/17/20	11976
		\$ 1,020.00				
STATE WATER RESOURCES CONTROL BOARD	513-81-814-55014-000	24,186.00	12/22/2020	20423	ANNUAL PERMIT FEES INV#WD0180548 INDEX NO. 425422	10798
		\$ 24,186.00				
THATCHER COMPANY	513-81-813-53012-000	4,394.25	12/22/2020		0 CHEMICALS	11755

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THATCHER COMPANY	513-81-813-53012-000	4,396.20	12/22/2020	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,394.25	12/22/2020	0	CHEMICALS	11755
		\$ 13,184.70				
TIME WARNER CABLE	111-20-210-55514-000	54.64	12/22/2020	20424	CABLE SRVS NOV 16 - DEC 15 2020	10830
		\$ 54.64				
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	145.11	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	125.10	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	65.00	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-50-510-53011-000	270.50	12/22/2020	20425	TWO (2) TIRE REPLACEMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	157.05	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	157.05	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	157.05	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	162.05	12/22/2020	20425	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 1,238.91				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	1/1/2021	18118	PR Batch 00001.01.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/1/2021	18118	PR Batch 00002.01.2021 United Way of Imp County	10851
		\$ 22.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	1/1/2021	18119	PR Batch 00001.01.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	116.31	1/1/2021	18119	PR Batch 00001.01.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	1/1/2021	18119	PR Batch 00002.01.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	1/1/2021	18119	PR Batch 00002.01.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,315.16	1/1/2021	18119	PR Batch 00001.01.2021 Def Comp Plan - Emplr Allow	10867
		\$ 2,833.24				
VERIZON WIRELESS	111-20-210-55511-000	1,494.94	12/22/2020	20426	MOBIL BROADBAND MONTHLY CHARGES	10872
		\$ 1,494.94				
W-PNP INC	111-10-180-55025-000	4,000.00	12/22/2020	20427	IT SERVICE FOR THE MONTH OF NOV 2020	10902
		\$ 4,000.00				
	TOTAL	\$ 394,284.74				

Payroll

Pay Type Register



User: sfonseca
 Printed: 01/14/2021 - 5:43PM
 Check Date Range: 12/19/2020 to 01/01/2021
 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				
	A	Admn Taken	27.00	1,503.46
	C	Comp Time Taken FLSA	12.00	282.00
	CE	Comp Time Earned	11.01	0.00
	CNF	Confidential Pay	0.00	208.81
	H	Holiday FLSA Included	24.00	556.73
	HL	Holiday	24.00	1,353.99
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	P	Permanent	332.50	13,670.53
	S	Sick FLSA Included	15.50	340.29
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	45.00	1,400.24
		Department Total	491.01	19,841.46
CUST SRV				
	H	Holiday FLSA Included	16.00	310.78
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	4.75	145.66
	OTS	Overtime Special	0.00	2.34
	P	Permanent	118.00	2,291.95
	V	Vacation FLSA Included	26.00	505.01
		Department Total	164.75	3,297.34
DVLPMNT				
	C	Comp Time Taken FLSA	0.50	9.50
	CE	Comp Time Earned	2.75	0.00
	H	Holiday FLSA Included	32.00	778.68
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	5.00	108.82
	OC	Out of Class	0.00	375.00
	OSA	Off Salary Schedule	0.00	75.98
	P	Permanent	221.75	5,175.00
	S	Sick FLSA Included	10.75	204.16
	V	Vacation FLSA Included	55.00	1,619.52
		Department Total	327.75	8,572.26
FINANCE				
	A	Admn Taken	9.00	559.51

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	0.75	17.38
	CE	Comp Time Earned	5.69	0.00
	CNF	Confidential Pay	0.00	139.21
	DP	Differential Pay	2.08	2.62
	EDU	Education Incentive	0.00	204.13
	F	Floating Holiday FLSA	18.00	359.66
	H	Holiday FLSA Included	48.00	1,078.40
	HL	Holiday	8.00	497.34
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	P	Permanent	290.50	8,546.40
	S	Sick FLSA Included	92.25	2,197.09
	V	Vacation FLSA Included	21.50	388.56
	ZEFM	Emergency Extended Pa	18.00	302.32
	ZEPS	Emergency Paid Sick	54.00	1,810.77
		Department Total	567.77	16,368.65
FIRE				
	C	Comp Time Taken FLSA	9.00	229.65
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,371.72
	EMT	Advanced EMT	0.00	355.87
	H	Holiday FLSA Included	8.00	204.13
	HAZ	Hazmat Pay	0.00	519.38
	HL	Holiday	24.00	1,024.20
	LNG	Longevity	0.00	310.36
	NS	Non-Scheduled Hours	803.00	15,489.76
	O	FLSA Overtime	9.00	388.97
	OTS	Overtime Special	0.00	504.66
	P	Permanent	63.00	1,607.56
	PMD	Paramedic Pay	0.00	2,529.03
	SHR	SF Regular Holiday	360.00	6,896.07
	SK	Sick	82.75	1,514.78
	SOH	SF Holiday Overtime	216.00	6,291.18
	SOJ	SF Permanent	72.00	2,488.54
	SP	SF Permanent	2,341.25	49,237.65
	ZEPS	Emergency Paid Sick	192.00	3,489.18
		Department Total	4,180.00	95,522.29
H-E DIV				
	CE	Comp Time Earned	1.31	0.00
	H	Holiday FLSA Included	8.00	225.55
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	36.00	1,014.96
	V	Vacation FLSA Included	36.00	1,014.96
		Department Total	81.31	2,333.99
LIBRARY				
	EDU	Education Incentive	0.00	249.56
	F	Floating Holiday FLSA	9.00	121.73
	H	Holiday FLSA Included	16.00	242.49
	HL	Holiday	8.00	249.56

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	23.20
	P	Permanent	151.50	2,834.72
	V	Vacation FLSA Included	18.00	302.14
	VC	Vacation	37.50	1,169.79
		Department Total	240.00	5,193.19
P-ANIMAL				
	CB	Callback	8.00	245.42
	F	Floating Holiday FLSA	5.50	112.49
	H	Holiday FLSA Included	8.00	163.62
	HR	Regular Holiday	8.00	163.62
	LNG	Longevity	0.00	51.05
	O	FLSA Overtime	14.00	435.58
	OTS	Overtime Special	0.00	9.57
	P	Permanent	74.50	1,523.67
	S	Sick FLSA Included	40.00	818.08
	ZEFM	Emergency Extended Fa	80.00	1,636.15
	ZEPS	Emergency Paid Sick	-40.00	-818.08
		Department Total	198.00	4,341.17
PARKING				
	DP	Differential Pay	4.00	5.17
	EDU	Education Incentive	0.00	137.81
	H	Holiday FLSA Included	16.00	275.61
	HL	Holiday	9.00	196.26
	LNG	Longevity	0.00	104.08
	O	FLSA Overtime	62.50	1,794.17
	OC	Out of Class	0.00	175.00
	OTS	Overtime Special	0.00	91.61
	P	Permanent	288.50	5,265.19
	SK	Sick	8.00	174.46
	VC	Vacation	9.00	196.26
		Department Total	397.00	8,415.62
POLICE				
	A	Admn Taken	72.00	3,494.64
	BL	Bilingual	0.00	304.64
	C	Comp Time Taken FLSA	0.25	6.38
	CE	Comp Time Earned	3.66	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	344.00	485.53
	EDU	Education Incentive	0.00	1,080.14
	ESO	EMERGENCY SERVIC	99.00	6,159.90
	FTO	FTO School	0.00	325.39
	H	Holiday FLSA Included	41.00	1,056.22
	HL	Holiday	16.00	923.55
	HR	Regular Holiday	24.00	450.56
	LNG	Longevity	0.00	745.56
	O	FLSA Overtime	50.00	1,642.45
	OH	Holiday Overtime	48.00	1,472.77
	OTS	Overtime Special	0.00	1,453.40
	P	Permanent	769.75	15,714.80
	POS	Peace Officer Certificate	0.00	3,959.62

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	72.00	3,011.64
	SC	Salary Reduction	0.00	-6,270.15
	SGV	Safety Graveyard	771.50	1,794.01
	SHR	SF Regular Holiday	80.00	2,660.26
	SOH	SF Holiday Overtime	108.00	5,562.58
	SOT	SF Overtime	82.00	4,116.07
	SP	SF Permanent	1,278.00	45,000.35
	SSC	SF Officer Charge	0.00	90.00
	SSW	Safety Swing	607.50	609.60
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	103.00	2,648.02
	ZEFM	Emergency Extended Fa	196.00	7,162.98
	ZEPS	Emergency Paid Sick	88.00	2,843.95
		Department Total	4,853.66	108,666.46
PUB WRKS				
	A	Admn Taken	10.00	562.88
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	6.75	15.75
	EDU	Education Incentive	0.00	450.31
	H	Holiday FLSA Included	32.00	829.63
	HL	Holiday	24.00	1,193.79
	LNG	Longevity	0.00	313.61
	O	FLSA Overtime	5.25	169.52
	P	Permanent	323.75	10,145.41
	USO	Utility Systems Operatic	0.00	324.94
	V	Vacation FLSA Included	41.75	1,110.18
	VC	Vacation	27.25	1,352.18
	ZEPS	Emergency Paid Sick	21.75	555.53
		Department Total	492.50	17,093.33
PW-FACIL				
	DP	Differential Pay	5.00	8.47
	H	Holiday FLSA Included	8.00	180.60
	LNG	Longevity	0.00	41.60
	P	Permanent	45.00	1,015.88
	ZEPS	Emergency Paid Sick	27.00	609.53
		Department Total	85.00	1,856.08
PW-FLEET				
	DP	Differential Pay	21.00	32.95
	FL	Floating Holiday	9.00	277.48
	H	Holiday FLSA Included	20.00	427.84
	HL	Holiday	8.00	246.65
	LNG	Longevity	0.00	106.40
	P	Permanent	251.75	5,888.97
	V	Vacation FLSA Included	19.50	425.61
	VC	Vacation	0.25	7.71
		Department Total	329.50	7,413.61
PW-PARK				
	DP	Differential Pay	35.00	40.64

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	24.00	395.65
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	86.52
	P	Permanent	287.00	4,486.33
	V	Vacation FLSA Included	35.00	556.09
		Department Total	381.00	5,657.23
PW-STRET				
	B	Bereavement FLSA Incl	23.50	317.84
	C	Comp Time Taken FLSA	0.25	5.37
	DP	Differential Pay	47.00	62.79
	H	Holiday FLSA Included	56.00	1,030.31
	LNG	Longevity	0.00	175.20
	LV	MD Leave FLSA Includ	18.00	267.21
	P	Permanent	429.25	7,580.25
	S	Sick FLSA Included	37.00	721.78
	V	Vacation FLSA Included	96.25	1,780.79
		Department Total	707.25	11,941.54
RCRTION				
	A	Admn Taken	36.00	1,123.00
	DP	Differential Pay	1.00	1.06
	EDU	Education Incentive	0.00	567.96
	F	Floating Holiday FLSA	4.00	56.62
	H	Holiday FLSA Included	28.00	565.00
	HL	Holiday	8.00	249.56
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.50	154.93
	OTS	Overtime Special	0.00	12.33
	P	Permanent	252.50	5,269.23
	V	Vacation FLSA Included	56.00	1,228.95
		Department Total	390.00	9,413.56
WST-COLL				
	CB	Callback	8.75	312.81
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	14.50	25.89
	DT	Double Time	3.00	143.00
	EDU	Education Incentive	0.00	49.10
	H	Holiday FLSA Included	8.00	189.74
	HL	Holiday	40.00	1,119.65
	LNG	Longevity	0.00	235.52
	OTS	Overtime Special	0.00	22.88
	P	Permanent	162.50	4,368.10
	S	Sick FLSA Included	6.25	148.24
	SB	Stand-By	36.00	857.98
	SK	Sick	11.25	455.26
	USO	Utility Systems Operatic	0.00	98.17
	V	Vacation FLSA Included	33.00	782.69
	VC	Vaeation	15.00	419.87
	WC	Water Certification	0.00	166.42
	ZEPS	Emergency Paid Sick	44.00	1,797.20

Department	Pay Type	Description	Hours	Amount	
			Department Total	394.25	11,192.52
WST-OPR					
	DP	Differential Pay	7.00	7.79	
	H	Holiday FLSA Included	8.00	118.76	
	P	Permanent	63.00	935.24	
	V	Vacation FLSA Included	9.00	133.61	
			Department Total	87.00	1,195.40
WST-TRET					
	CE	Comp Time Earned	42.00	0.00	
	DP	Differential Pay	10.00	12.24	
	EDU	Education Incentive	0.00	125.30	
	H	Holiday FLSA Included	16.00	266.99	
	HL	Holiday	80.00	2,319.22	
	LNG	Longevity	0.00	230.53	
	O	FLSA Overtime	1.00	56.32	
	OCT	Overtime Comp PO	42.00	1,182.96	
	OH	Holiday Overtime	10.00	415.07	
	OTS	Overtime Special	0.00	140.19	
	P	Permanent	315.25	8,144.68	
	S	Sick FLSA Included	27.00	500.27	
	SB	Stand-By	34.00	965.73	
	V	Vacation FLSA Included	27.75	445.11	
	VC	Vacation	30.25	954.82	
	WC	Water Certification	0.00	533.30	
			Department Total	635.25	16,292.73
WTR-ADMIN					
	C	Comp Time Taken FLSA	0.50	11.57	
	CE	Comp Time Earned	0.23	0.00	
	CNF	Confidential Pay	0.00	69.61	
	H	Holiday FLSA Included	8.00	185.12	
	LNG	Longevity	0.00	92.01	
	P	Permanent	58.00	1,342.09	
	V	Vacation FLSA Included	13.50	312.38	
			Department Total	80.23	2,012.78
WTR-DIST					
	CB	Callback	50.00	2,103.05	
	CE	Comp Time Earned	18.00	0.00	
	DP	Differential Pay	26.75	46.66	
	DT	Double Time	17.00	1,017.60	
	H	Holiday FLSA Included	8.00	124.70	
	HL	Holiday	80.00	2,306.78	
	LD	Light Duty	38.00	1,103.43	
	LNG	Longevity	0.00	93.22	
	O	FLSA Overtime	1.00	51.05	
	OTS	Overtime Special	0.00	16.65	
	P	Permanent	302.50	7,872.94	
	SB	Stand-By	54.00	1,549.79	
	V	Vacation FLSA Included	9.00	140.28	

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	48.00	1,400.61
		Department Total	652.25	17,826.76
WTR-TRTM				
	CB	Callback	3.25	217.55
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	11.00	412.00
	DP	Differential Pay	178.25	340.72
	EDU	Education Incentive	0.00	245.68
	H	Holiday FLSA Included	24.00	356.28
	HL	Holiday	120.00	3,598.80
	HR	Regular Holiday	32.00	1,089.63
	LNG	Longevity	0.00	321.20
	O	FLSA Overtime	70.00	3,399.50
	OH	Holiday Overtime	61.50	2,712.51
	OTS	Overtime Special	0.00	417.33
	P	Permanent	532.00	14,180.19
	S	Sick FLSA Included	3.00	44.54
	SB	Stand-By	36.00	1,001.52
	SK	Sick	44.67	1,739.65
	USO	Utility Systems Operatic	0.00	194.13
	V	Vacation FLSA Included	36.00	534.43
	VC	Vacation	69.00	2,344.10
	WC	Water Certification	0.00	867.72
		Department Total	1,226.67	34,017.48
		Report Total	16,962.15	408,465.45