

**AGENDA**

**ITEM**

**8**



# 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 January 2, 2021 to January 15, 2021 and City Salaries from January 2, 2021 to January 15, 2021

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**Recommendation:**

Approve the Affidavit of Warrants from January 2, 2021 to January 15, 2021 and City Salaries from January 2, 2021 to January 15, 2021.

**Background:**

The City Council approves the Warrants from January 2, 2021 to January 15, 2021 and City Salaries from January 2, 2021 to January 15, 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 \$1,812,220.09 included on this amount:  
 \$ 1,352,270.64 for Warrants from 01/02/2021 – 01/15/2021.  
 \$ 459,949.45 for City Salaries from 01/02/2021 – 01/15/2021.

**Coordinated with:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 01/02/2021 – 01/15/2021.
2. City Salaries from 01/02/2021 – 01/15/2021.



## AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 2, 2021 to January 15, 2021 and City Salaries from January 15, 2021 to January 15, 2021, totaling in the amount of \$ 1,812,220.09 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 - 01/02/2021 TO 01/15/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AES SQUARED	111-50-525-55028-000	74.85	1/7/2021	20428	ALARM SRVS CULTURAL ARTS CENTER	10018
		\$ 74.85				
AFLAC	999-00-000-20220-000	98.54	1/15/2021	0 PR Batch 00005.01.2021	Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	1/15/2021	0 PR Batch 00006.01.2021	Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	35.74	1/15/2021	0 PR Batch 00005.01.2021	Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	1/15/2021	0 PR Batch 00005.01.2021	Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	22.71	1/15/2021	0 PR Batch 00006.01.2021	Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	1/15/2021	0 PR Batch 00005.01.2021	Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	1/15/2021	0 PR Batch 00005.01.2021	Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	1/15/2021	0 PR Batch 00006.01.2021	Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	7.69	1/15/2021	0 PR Batch 00006.01.2021	Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	1/15/2021	0 PR Batch 00006.01.2021	Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	44.58	1/15/2021	0 PR Batch 00005.01.2021	Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	1/15/2021	0 PR Batch 00005.01.2021	Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	27.88	1/15/2021	0 PR Batch 00006.01.2021	Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	1/15/2021	0 PR Batch 00006.01.2021	Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	26.31	1/15/2021	0 PR Batch 00005.01.2021	Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	1/15/2021	0 PR Batch 00005.01.2021	Aflac Cancer F/P-Pre-Tax	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	111-20-210-56013-000	208.91	1/7/2021	0 27 TONS OF 3/8" FINE HOT MIX FOR POLICE DEPARTMENT PARKING LOT		10033
AGGREGATE PRODUCTS INC	111-20-210-56013-000	2,300.86	1/7/2021	0 27 TONS OF 3/8" FINE HOT MIX FOR POLICE DEPARTMENT PARKING LOT		10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	391.56	1/7/2021	0 MATERIAL & SUPPLIES		10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	153.20	1/7/2021	0 100 TONS OF ASPHALT/COLD MIX FOR PATCHING CITY STREETS & ALLEYS		10033
AGGREGATE PRODUCTS INC	231-40-413-53001-000	10,038.10	1/7/2021	0 100 TONS OF ASPHALT/COLD MIX FOR PATCHING CITY STREETS & ALLEYS		10033
		\$ 13,092.63				
AGRICULTURAL VALUATION INC	111-10-180-55001-000	1,000.00	1/5/2021	0 APPRAISAL FEE		12042
		\$ 1,000.00				
AGUILAR SAUL	111-20-210-54010-000	100.00	1/7/2021	20429 PD BUILDING MAINTENANCE		10034
AGUILAR SAUL	255-20-210-55030-000	120.00	1/7/2021	20429 PD DISINFECTING PATROL UNITS COVID19		10034
AGUILAR SAUL	111-20-210-55030-000	625.00	1/7/2021	20429 PD CAR WASH		10034
		\$ 845.00				
AIRWAVE COMMUNICATIONS - IMP	513-81-814-53011-000	215.00	1/7/2021	20430 VEHICLE PARTS AND EQUIPMENT		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	239.63	1/7/2021	20430 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	131.25	1/7/2021	20430 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	42.50	1/7/2021	20430 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	887.22	1/7/2021	20430 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	120.00	1/7/2021	20430 EQUIP REPAIRS & MAINTENANCE		10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	363.56	1/7/2021	20430 EQUIP REPAIRS & MAINTENANCE		10038

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	120.00	1/7/2021	20430	EQUIP REPAIRS & MAINTENANCE	10038
		\$ 2,119.16				
AL AND AL SERVICES LLC	111-50-520-53029-000	200.00	1/7/2021	20431	REC PROGRAMS DJ FOR CHRISTMAS DRIVE THRU EVENT 12/17/20	11725
		\$ 200.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,598.73)	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,159.08)	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	173,392.97	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,807.16)	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,592.35)	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,467.86)	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(193.18)	1/7/2021	20432	SOLID WASTE COLLECTION FOR NOV 2020	10043
		\$ 129,574.61				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/15/2021	0	PR Batch 00005.01.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53001-000	2,651.75	1/7/2021	0	MATERIAL & SUPPLIES	11796
		\$ 2,651.75				
ARAMARK	111-25-250-53001-000	58.04	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	51.97	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-25-250-53001-000	58.04	1/7/2021	0	MATERIAL & SUPPLIES	11652
ARAMARK	111-50-510-53001-000	45.94	1/7/2021	0	MATERIAL & SUPPLIES	11652
		\$ 498.12				
ARCHIVESOCIAL INC	111-10-110-55001-000	1,518.75	1/7/2021	0	ARCHIVING OF UP TO 3000 NEW SOCIAL MEDIA RECORDS	12040
		\$ 1,518.75				
AT&T	513-81-813-55510-000	40.00	1/7/2021	20433	MONTHLY PHONE/CIRCUIT SRVS FEES	10964
AT&T	111-50-510-55510-000	150.89	1/7/2021	20433	MONTHLY PHONE/CIRCUIT SRVS FEES	10964
AT&T	111-40-410-55510-000	112.87	1/7/2021	20434	MONTHLY PHONE/CIRCUIT SRVS FEES	10964
		\$ 303.76				
AT&T MOBILITY	513-81-813-55514-000	77.94	1/7/2021	20435	WTR METER IPAD MONTHLY CHARGES	11373
		\$ 77.94				
AVAYA INC	111-20-210-55025-000	174.44	1/7/2021	0	PARTNER II MAINT SERVICE AGREEMENT	10087
		\$ 174.44				
BAKER DISTRIBUTING CO LLC	111-10-180-53026-000	1,698.02	1/7/2021	20436	EQUIPMENT FOR MINI SPLITS FROM BAKER DISTRIBUTING CO	11962

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,698.02				
BANK UP CORPORATION	513-81-813-55025-000	350.52	1/7/2021	20437	DEC LOCK BOX	10096
BANK UP CORPORATION	544-82-823-55025-000	350.52	1/7/2021	20437	DEC LOCK BOX	10096
		\$ 701.04				
BNY MELLON	931-90-995-55001-000	1,250.00	1/7/2021	0	PROFESSIONAL SERVICES	10110
BNY MELLON	931-90-995-55001-000	1,250.00	1/7/2021	0	PROFESSIONAL SERVICES	10110
		\$ 2,500.00				
CALED	111-10-150-55501-000	570.00	1/7/2021	20438	CALED MEMBERSHIP	10128
		\$ 570.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	304.08	1/7/2021	20439	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	339.11	1/7/2021	20439	EQUIP REPAIRS & MAINTENANCE	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	1,669.31	1/7/2021	20439	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 2,312.50				
CALEXICO CHRONICLE	111-10-110-55001-000	378.00	1/7/2021	20440	PUBLICATION NOTICE OF VACANCIES	10131
CALEXICO CHRONICLE	111-20-210-55020-000	165.00	1/7/2021	20440	COMMUNITY PROMOTION	10131
CALEXICO CHRONICLE	111-50-510-55017-000	189.00	1/7/2021	20440	2nd Publishing for Ordinance No. 1211 on 12-24-2020	10131
CALEXICO CHRONICLE	111-50-520-55017-000	189.00	1/7/2021	20440	2nd Publishing for Ordinance No. 1211 on 12-24-2020	10131
		\$ 921.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	1/15/2021	18183	PR Batch 00005.01.2021 Fire Union Dues	10133
CALEXICO FIREFIGHTERS ASSOCIATION	111-00-000-10110-051	625.00	1/15/2021	18184	CK REPLACEMENT 16706 DATED 12/20/2019	10133
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	1/15/2021	18185	PR Batch 00005.01.2021 Management Union Dues	11386
		\$ 1,575.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,263.23	1/15/2021	18186	PR Batch 00005.01.2021 CMEA Union Dues	10907
		\$ 1,263.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	1/15/2021	18187	PR Batch 00005.01.2021 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	75.00	1/15/2021	18187	PR Batch 00004.01.2021 Police Union Dues	10137
		\$ 1,925.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	1/15/2021	18188	PR Batch 00005.01.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	1/15/2021	18188	PR Batch 00005.01.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	1/15/2021	18188	PR Batch 00006.01.2021 W - Garn - California State	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	213.78	1/7/2021	20441	PAYSTATION - COLLECTION OF WTR PYMT FOR NOV 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	213.78	1/7/2021	20441	PAYSTATION - COLLECTION OF WTR PYMT FOR NOV 2020	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	14.42	1/7/2021	20442	PAYSTATION- COLLECTION OF WTR PYMT FOR NOV 2020	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	14.42	1/7/2021	20442	PAYSTATION- COLLECTION OF WTR PYMT FOR NOV 2020	10154
		\$ 456.40				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CHACON ELIAS	111-10-110-54010-000	6,641.56	1/14/2021	20488	BUILDING MAINTENANCE	11873
		\$ 6,641.56				
CITY OF CALEXICO	111-50-520-53001-000	43.49	1/7/2021	20443	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	222-50-520-53001-200	20.77	1/7/2021	20443	REPLENISH PETTY CASH	10197
		\$ 64.26				
CLEANCOR LNG LLC	231-40-413-53013-000	110.88	1/7/2021	20444	FUEL CONSUMPTION FOR STREET SWEEPER	11762
		\$ 110.88				
COLONIAL	999-00-000-20214-000	40.84	1/15/2021	0	PR Batch 00006.01.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	1/15/2021	0	PR Batch 00005.01.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	14.19	1/15/2021	0	PR Batch 00005.01.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	217.83	1/15/2021	0	PR Batch 00005.01.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	484.65	1/15/2021	0	PR Batch 00005.01.2021 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	80.93	1/15/2021	0	PR Batch 00005.01.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	78.14	1/15/2021	0	PR Batch 00006.01.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	1/15/2021	0	PR Batch 00006.01.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	1/15/2021	0	PR Batch 00005.01.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	49.44	1/15/2021	0	PR Batch 00006.01.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	181.72	1/15/2021	0	PR Batch 00005.01.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	1/15/2021	0	PR Batch 00005.01.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	1/15/2021	0	PR Batch 00005.01.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	186.72	1/15/2021	0	PR Batch 00005.01.2021 Colonial W Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	782.43	1/15/2021	0	PR Batch 00005.01.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	1/15/2021	0	PR Batch 00005.01.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	1/15/2021	0	PR Batch 00005.01.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	325.24	1/15/2021	0	PR Batch 00005.01.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	26.05	1/15/2021	0	PR Batch 00006.01.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	156.39	1/15/2021	0	PR Batch 00005.01.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.13	1/15/2021	0	PR Batch 00006.01.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	162.44	1/15/2021	0	PR Batch 00005.01.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	1/15/2021	0	PR Batch 00006.01.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	1/15/2021	0	PR Batch 00005.01.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	7.69	1/15/2021	0	PR Batch 00005.01.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	115.96	1/15/2021	0	PR Batch 00005.01.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	65.67	1/15/2021	0	PR Batch 00005.01.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	72.58	1/15/2021	0	PR Batch 00006.01.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	1/15/2021	0	PR Batch 00005.01.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	1/15/2021	0	PR Batch 00005.01.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	1/15/2021	0	PR Batch 00005.01.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	1/15/2021	0	PR Batch 00006.01.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	1/15/2021	0	PR Batch 00005.01.2021 Colonial Intnsv C F/P-Pre-Tax	10208
		\$ 4,347.15				
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	8.11	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	73.88	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	38.46	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	378.73	1/7/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-53011-000	(10.59)	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-53011-000	189.41	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	(68.93)	1/7/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	58.44	1/7/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	195.08	1/7/2021	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	31.37	1/7/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-53011-000	10.59	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	51.41	1/7/2021	0	VEHICLE PARTS EQUIPMENT	10914
		<b>\$ 955.96</b>				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	96.00	1/7/2021	20445	LIVE SCAN FEES	10266
		<b>\$ 96.00</b>				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	1/7/2021	0	PEST CONTROL	11525
		<b>\$ 200.00</b>				
EFR ENVIRONMENTAL SERVICES INC	401-90-916-56003-000	950.00	1/7/2021	0	WASTE SAMPLING ANALYTICAL SRVS	11616
		<b>\$ 950.00</b>				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	1/7/2021	20446	PROFESSIONAL SRVS ACCT#12880519	10304
		<b>\$ 39.00</b>				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	1/7/2021	20447	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	1/7/2021	20447	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	265.00	1/7/2021	20447	EQUIP REPAIRS & MAINTENANCE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	1,049.00	1/7/2021	20447	EQUIP REPAIRS & MAINTENANCE	10313
		<b>\$ 1,774.00</b>				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	665.89	1/15/2021	0	PR Batch 00006.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10,052.26	1/15/2021	0	PR Batch 00005.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	42.79	1/15/2021	0	PR Batch 00007.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,438.83	1/15/2021	0	PR Batch 00006.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,571.23	1/15/2021	0	PR Batch 00005.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	63.59	1/15/2021	0	PR Batch 00004.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	39.95	1/15/2021	0	PR Batch 00004.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	28.89	1/15/2021	0	PR Batch 00003.01.2021 State Income Tax	10314
		<b>\$ 13,903.43</b>				
ESGIL CORPORATION	111-30-330-55001-000	1,719.87	1/7/2021	0	PROFESSIONAL SERVICES CX-2019-04	10320
ESGIL CORPORATION	111-30-330-55001-000	1,690.75	1/7/2021	0	PROFESSIONAL SERVICES CX-2019-012	10320
ESGIL CORPORATION	111-30-330-55001-000	2,020.43	1/7/2021	0	PROFESSIONAL SERVICES CX-2019-011	10320
ESGIL CORPORATION	111-30-330-55001-000	525.49	1/7/2021	0	PROFESSIONAL SERVICES 2019-016-CL19-002	10320
		<b>\$ 5,956.54</b>				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/15/2021	18189	PR Batch 00005.01.2021 W - Other	10323



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 190.15				
FAILSAFE TESTING	111-25-250-54001-000	650.40	1/7/2021	0	EQUIP REPAIRS & MAINTENANCE	10333
		\$ 650.40				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.49	1/7/2021	20448	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	50.82	1/7/2021	20448	POSTAGE	10338
		\$ 67.31				
FIRE ETC	255-25-250-53002-000	2,338.20	1/7/2021	0	SHIELD MASK	10347
		\$ 2,338.20				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	1/15/2021	18190	PR Batch 00005.01.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
GONZALEZ MICHAEL	111-00-000-10110-051	71.32	1/15/2021	18191	CK REPLACEMENT 17744 DATED 08/20/2020	11727
		\$ 71.32				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	1/15/2021	0	PR Batch 00005.01.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUM ENTERPRISES OF IMPERIAL VALLEY INC	111-20-210-54001-000	170.50	1/7/2021	0	EQUIP REPAIRS & MAINTENANCE	11819
		\$ 170.50				
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,366.56	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	27.30	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	559.65	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,366.56	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 STREETS	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	285.61	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	402.05	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	301.60	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	150.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	509.60	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	290.20	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	54.60	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,484.54	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122020 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	709.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,062.88	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,726.45	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	536.90	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	150.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	911.04	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	364.00	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	525.26	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 FINANCE DEPT	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	226.20	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	1/13/2021	20484	PAYROLL FOR WEEK ENDING 122720 PARKS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	226.20	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	805.44	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	607.36	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,788.34	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	837.20	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	436.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	911.04	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	150.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	481.39	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,086.24	1/13/2021	20484	PAYROLL FOR WEEK ENDING 010321 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	377.00	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	73.84	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	253.04	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	857.68	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,518.40	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 STREETS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	759.20	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	800.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	1,006.80	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,518.40	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	655.20	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	6,871.26	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.70	1/13/2021	20484	PAYROLL FOR WEEK ENDING 12132020 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	113.10	1/13/2021	20484	PAYROLL FOR WEEK ENDING 121320 LIBRARY JANITOR	10420
I V WELDING & MECHANICAL	544-82-823-54001-000	1,120.00	1/7/2021		0 EQUIP REPAIRS & MAINTENANCE	10435
		65,629.61				
IACP CONFERENCE REGISTRATION	111-20-210-52050-000	210.00	1/7/2021	20449	MEMBERSHIP RENEWAL CHIEF G GERARDO	10436
		\$ 210.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,633.60	1/13/2021	20485	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	423.14	1/13/2021	20485	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	90.00	1/13/2021	20485	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,057.70	1/13/2021	20485	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.31	1/13/2021	20485	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.32	1/13/2021	20485	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,485.54	1/13/2021	20485	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	116.95	1/13/2021	20485	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	60.40	1/13/2021	20485	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	79.10	1/13/2021	20485	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	81.52	1/13/2021	20485	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.69	1/13/2021	20485	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	81.52	1/13/2021	20485	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,420.05	1/13/2021	20485	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	109.43	1/13/2021	20485	351 E 5TH ST ACCT 50031341	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	347.29	1/13/2021	20485 642	PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	61.07	1/13/2021	20485 101	E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.11	1/13/2021	20485 201	E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	1/13/2021	20485 1095	CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	59.68	1/13/2021	20485 1901	CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	41.46	1/13/2021	20485	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485 119	HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,257.40	1/13/2021	20485 298	ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	32.01	1/13/2021	20485 110	E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.29	1/13/2021	20485 2404	VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.16	1/13/2021	20485 498	W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	797.99	1/13/2021	20485 415	E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.56	1/13/2021	20485 500	W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.70	1/13/2021	20485 1943-A	BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.32	1/13/2021	20485 1100	PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	59.68	1/13/2021	20485 644	PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	1/13/2021	20485	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	45.12	1/13/2021	20485 708	HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,053.45	1/13/2021	20485 503	5AM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	129.33	1/13/2021	20485 801	W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	103.26	1/13/2021	20485 890	W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.64	1/13/2021	20485 2394	PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	122.77	1/13/2021	20485	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	109.78	1/13/2021	20485 549	PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	367.91	1/13/2021	20485	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	118.78	1/13/2021	20485 438	GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	213.43	1/13/2021	20485 100	SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	72.90	1/13/2021	20485	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	1/13/2021	20485	HEFFERNAN AVE AND 15T ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	371.39	1/13/2021	20485 430	5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.59	1/13/2021	20485 801	W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	238.07	1/13/2021	20485 801	W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	127.02	1/13/2021	20485 301	2ND ST 5GNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	87.58	1/13/2021	20485 901	PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	126.54	1/13/2021	20485	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	177.39	1/13/2021	20485	LINHOLM & 5HERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	298.75	1/13/2021	20485 900	GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	60.88	1/13/2021	20485 520	MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	213.80	1/13/2021	20485 520	MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	20,763.95	1/13/2021	20485	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485 221	LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	180.44	1/13/2021	20485 608	HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.46	1/13/2021	20485 1639	ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	180.43	1/13/2021	20485 608	HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,234.30	1/13/2021	20485	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	682.22	1/13/2021	20485 850	ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	180.43	1/13/2021	20485 608	HEBER AVE ACCT 50031716 CITY MANAGER	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.59	1/13/2021	20485	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	669.23	1/13/2021	20485	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/13/2021	20485	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1/13/2021	20485	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	180.44	1/13/2021	20485	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.68	1/13/2021	20485	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	180.44	1/13/2021	20485	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	643.39	1/13/2021	20485	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	183.45	1/13/2021	20485	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.99	1/13/2021	20485	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	801.15	1/13/2021	20485	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.46	1/13/2021	20485	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.56	1/13/2021	20485	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	180.44	1/13/2021	20485	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	180.44	1/13/2021	20485	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	123.63	1/13/2021	20485	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	180.44	1/13/2021	20485	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	180.43	1/13/2021	20485	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	143.40	1/13/2021	20485	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.25	1/13/2021	20485	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,123.91	1/13/2021	20485	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.39	1/13/2021	20485	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.69	1/13/2021	20485	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	206.92	1/13/2021	20485	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	91.72	1/13/2021	20485	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.22	1/13/2021	20485	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	48.75	1/13/2021	20485	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1/13/2021	20485	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	273.75	1/13/2021	20485	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	473.49	1/13/2021	20485	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	1/13/2021	20485	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	190.49	1/13/2021	20485	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	29.32	1/13/2021	20485	1251 SAPPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	1/13/2021	20485	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.83	1/13/2021	20485	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	28.36	1/13/2021	20485	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.59	1/13/2021	20485	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	313.30	1/7/2021	20451	420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	144.41	1/7/2021	20450	ACCT#3003832 WATER AVAILABILITY	10452
		\$ 82,300.14				
IMPERIAL PRINTERS	111-25-250-53002-000	411.35	1/7/2021	20452	MEDICAL SUPPLIES	10454
		\$ 411.35				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	287.40	1/7/2021	20453	EMPLOYMENT EXAMS	11998
		\$ 287.40				
IMPERIAL VALLEY PRESS	516-90-966-56004-000	1,153.12	1/7/2021	20455	NOTICE OF INVITING BIDS NEW WATER LINE OLLIE TO ALLEY W/SR111	10456
IMPERIAL VALLEY PRESS	111-20-210-53019-000	163.46	1/7/2021	20454	1 YR RENEWAL ACCT#0215324	10456
		\$ 1,316.58				
INFOSEND INC	513-81-813-55025-000	1,278.18	1/7/2021	0	WATER STATEMENT - PRINT AND MAILING SRVS	10460
INFOSEND INC	544-82-823-55025-000	1,278.18	1/7/2021	0	WATER STATEMENT - PRINT AND MAILING SRVS	10460
INFOSEND INC	111-10-162-55017-000	1,605.68	1/7/2021	0	WATER STATEMENT - PRINT AND MAILING SRVS	10460
INFOSEND INC	544-82-823-55025-000	788.34	1/7/2021	0	WATER STATEMENT - PRINT AND MAILING SRVS	10460
INFOSEND INC	513-81-813-55025-000	788.34	1/7/2021	0	WATER STATEMENT - PRINT AND MAILING SRVS	10460
		\$ 5,738.72				
INNOVATIVE INTERFACES INC	111-50-510-55025-000	17,947.94	1/7/2021	0	SIERRA PUBLIC CORE BUNDLE CONTRACT TERM 07/01/20-06/30/21	10465
		\$ 17,947.94				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	816.11	1/15/2021	0	PR Batch 00006.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	816.11	1/15/2021	0	PR Batch 00006.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	30,500.29	1/15/2021	0	PR Batch 00005.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,011.72	1/15/2021	0	PR Batch 00005.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,142.78	1/15/2021	0	PR Batch 00005.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,489.53	1/15/2021	0	PR Batch 00006.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	251.63	1/15/2021	0	PR Batch 00007.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,489.53	1/15/2021	0	PR Batch 00006.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	153.70	1/15/2021	0	PR Batch 00007.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,142.78	1/15/2021	0	PR Batch 00005.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	153.70	1/15/2021	0	PR Batch 00007.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,549.82	1/15/2021	0	PR Batch 00006.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,011.72	1/15/2021	0	PR Batch 00005.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	327.45	1/15/2021	0	PR Batch 00003.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	170.49	1/15/2021	0	PR Batch 00003.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	170.49	1/15/2021	0	PR Batch 00003.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	144.78	1/15/2021	0	PR Batch 00004.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	383.39	1/15/2021	0	PR Batch 00004.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	383.39	1/15/2021	0	PR Batch 00004.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	196.01	1/15/2021	0	PR Batch 00004.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	144.78	1/15/2021	0	PR Batch 00004.01.2021 Medicare Employer Portion	10906
		\$ 78,450.20				
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	111-10-150-55501-000	240.00	1/7/2021	20456	MEMBERSHIP RENEWAL FOR 2021 G GARCIA CITY CLERK	11462
		\$ 240.00				
J.W D'ANGELO CO INC	513-81-814-53001-000	3,074.66	1/7/2021	0	MATERIAL & SUPPLIES	11399
		\$ 3,074.66				



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LIBERTY SPORT INC.	255-20-210-53001-000	48.94	1/7/2021	20460	OFFICER SAFETY COVID PPE GOGGLES	12028
LIBERTY SPORT INC.	255-20-210-53001-000	48.94	1/7/2021	20460	OFFICER SAFETY COVID PPE GOGGLES	12028
LIBERTY SPORT INC.	255-20-210-53001-000	48.94	1/7/2021	20460	OFFICER SAFETY COVID PPE GOGGLES	12028
LIBERTY SPORT INC.	255-20-210-53001-000	48.94	1/7/2021	20460	OFFICER SAFETY COVID PPE GOGGLES	12028
		\$ 1,962.82				
LIEBERT CASSIDY WHITMORE	111-20-210-55011-000	65.00	1/7/2021	20461	PROFESSIONAL SERVICES	10520
		\$ 65.00				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	300.00	1/7/2021	20462	BUILDING MAINTENANCE	10549
		\$ 300.00				
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	513-81-813-53001-000	198.66	1/7/2021	0	MATERIAL & SUPPLIES	10570
		\$ 198.66				
NEW READERS PRESS PUB DIV OF	221-50-510-55025-200	2,029.69	1/7/2021	20463	VOXY SUBSCRIPTION	10586
		\$ 2,029.69				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	1/15/2021	18192	PR Batch 00005.01.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-110-55025-000	350.00	1/7/2021	20464	VIDEO RECORDING OF CC MTG 12/16/20	10781
NSD INVESTMENTS INC	111-10-150-55025-000	350.00	1/7/2021	20464	VIDEO RECORDING OF CC MTG 12/16/20	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	1/7/2021	20464	VIDEO RECORDING OF CC MTG 12/23/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	1/7/2021	20464	VIDEO RECORDING OF CC MTG 12/23/20	10781
NSD INVESTMENTS INC	111-10-150-55025-000	350.00	1/7/2021	20464	VIDEO RECORDING OF SPC CC MTG 12/10/20	10781
NSD INVESTMENTS INC	111-10-110-55025-000	350.00	1/7/2021	20464	VIDEO RECORDING OF SPC CC MTG 12/10/20	10781
		\$ 1,900.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	755,540.53	1/7/2021	0	PROJECT 2018-246 NEW FIRE STATION	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(289,064.10)	1/7/2021	0	PROJECT 2018-246 NEW FIRE STATION	12001
		\$ 466,476.43				
OGMA GROUP INC	111-10-150-55025-000	112.50	1/7/2021	0	ZOOM WEBINAR INTERPRETATION CC MTG 12/23/20	12037
OGMA GROUP INC	111-10-110-55025-000	112.50	1/7/2021	0	ZOOM WEBINAR INTERPRETATION CC MTG 12/23/20	12037
		\$ 225.00				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	582.90	1/7/2021	2046S	CARBON MIXER FOR WATER TREATMENT PLANT	11293
		\$ 582.90				
PEP BOYS	111-20-210-53011-000	89.99	1/7/2021	20466	VEHICLE PARTS AND EQUIPMENT	10633
		\$ 89.99				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	1/15/2021	18193	PR Batch 00005.01.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	1/15/2021	18193	PR Batch 00005.01.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	1/15/2021	18193	PR Batch 00005.01.2021 Flex Plan Empl Deduction	10647
		\$ 129.23				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRECISION ELECTRIC CO	547-90-993-56014-000	820.38	1/7/2021	20467	PARTS & LABOR TO REPAIR MOTOR FOR LIFTSTATION NO. 1 AT WWTP	11688
		\$ 820.38				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	1/15/2021	18194	PR Batch 00005.01.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/15/2021	18194	PR Batch 00006.01.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	5,908.75	1/7/2021	20468	PROFESSIONAL SRVS - PROJECT NO. 20032	10667
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	10,331.25	1/7/2021	20468	PROFESSIONAL SRVS - PROJECT NO. 20032	10667
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	9,935.00	1/7/2021	20468	PROFESSIONAL SRVS - PROJECT NO. 20032	10667
		\$ 26,175.00				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,496.00	1/15/2021	0	PR Batch 00006.01.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,974.33	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,683.28	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	791.89	1/15/2021	0	PR Batch 00006.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	268.83	1/15/2021	0	PR Batch 00005.01.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,421.84	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,856.26	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,382.23	1/15/2021	0	PR Batch 00005.01.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,865.92	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,483.52	1/15/2021	0	PR Batch 00005.01.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,215.60	1/15/2021	0	PR Batch 00005.01.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	1/15/2021	0	PR Batch 00005.01.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,225.69	1/15/2021	0	PR Batch 00005.01.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,195.26	1/15/2021	0	PR Batch 00006.01.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	1/15/2021	0	PR Batch 00005.01.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,674.24	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	221.32	1/15/2021	0	PR Batch 00005.01.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	834.59	1/15/2021	0	PR Batch 00006.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	22,457.26	1/15/2021	0	PR Batch 00005.01.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	1/15/2021	0		10673



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	1/15/2021	0		10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6.98	1/15/2021	0	PR Batch 00004.01.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	104.93	1/15/2021	0	PR Batch 00004.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	99.57	1/15/2021	0	PR Batch 00004.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7.94	1/15/2021	0	PR Batch 00004.01.2021 Pers Post Misc Emplr Portion	10673
		<b>\$ 239,184.59</b>				
REPUBLIC SERVICES #467	231-40-413-55025-000	20,927.09	1/7/2021	20469	STREET SWEEPING SERVICE FOR DEC 2020	11953
		<b>\$ 20,927.09</b>				
RODRIGUEZ CYNTHIA	111-30-330-42113-000	6,279.00	1/13/2021	20486	REIMBURSE BUILDING PERMIT FEES 528 C QUIROZ	12044
		<b>\$ 6,279.00</b>				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/15/2021	18195	PR Batch 00005.01.2021 W - Other	10737
		<b>\$ 437.53</b>				
SEIU - LOCAL 221	999-00-000-20220-000	465.45	1/15/2021	18196	PR Batch 00006.01.2021 Operators Union Dues	10749
		<b>\$ 465.45</b>				
SIRCHIE FINGER PRINT	111-20-210-53017-000	154.43	1/7/2021	0	4 PACKS(SET OF 100) OF PREPRINTED KRAFT EVIDENCE BAGS	10766
		<b>\$ 154.43</b>				
SLC CLEANING INC	255-83-830-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-40-410-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-82-823-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-813-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-40-420-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-814-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-40-410-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-813-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-813-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-40-420-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-83-830-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-814-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-50-510-54020-000	250.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-20-210-54020-000	335.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SLC CLEANING INC	255-40-410-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-82-823-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-20-210-54020-000	335.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-20-210-54020-000	335.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-40-420-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-82-823-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-50-520-54020-000	150.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-814-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-81-813-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-83-830-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
SLC CLEANING INC	255-40-410-54020-000	105.00	1/7/2021	0	THERMAL FOGGING DISINFECTING AND SANITATION	11976
		<b>\$ 3,505.00</b>				
SPARKLETTS	111-25-250-53034-000	129.73	1/7/2021	20470	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	70.43	1/7/2021	20470	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	115.91	1/7/2021	20470	DRINKING WATER	10778
		<b>\$ 316.07</b>				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	13.51	1/7/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	13.52	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	13.51	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	222-50-510-53001-000	269.54	1/7/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	134.04	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	134.05	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	(6.33)	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	19.72	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	19.72	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	60.27	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	5.66	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	97.40	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	358.57	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	97.40	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	97.39	1/7/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	97.40	1/7/2021	0	OFFICE SUPPLIES	11712
		<b>\$ 1,425.37</b>				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	1/7/2021	0	MONTHLY SERVICE BILLING FOR DEC 2020	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	1/7/2021	0	MONTHLY SERVICE BILLING FOR DEC 2020	10792
		<b>\$ 6,840.00</b>				
STATE WATER RESOURCES CONTROL BOARD	231-40-413-55503-000	4,994.67	1/7/2021	20471	PERMIT FEES FACILITY ID 7 13M2000216	10798
STATE WATER RESOURCES CONTROL BOARD	513-81-814-55503-000	4,994.67	1/7/2021	20471	PERMIT FEES FACILITY ID 7 13M2000216	10798
STATE WATER RESOURCES CONTROL BOARD	544-82-824-55503-000	4,994.66	1/7/2021	20471	PERMIT FEES FACILITY ID 7 13M2000216	10798
		<b>\$ 14,984.00</b>				
STRYKER SALES CORPORATION	255-25-250-53002-000	14,114.44	1/7/2021	20472	MEDICAL SUPPLIES	11172
		<b>\$ 14,114.44</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SWRCB ACCOUNTING OFFICE	513-81-814-55014-000	29,620.80	1/7/2021	20473	WATER SYSTEM FEE FOR WTR CONNECTIONS 07/01/20 - 06/30/20	10811
		\$ 29,620.80				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	1/7/2021	0	TEMP STAFFING WEEKENDING 12/21/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	1/7/2021	0	TEMP STAFFING WEEKENDING 12/21/20	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	1/7/2021	0	TEMP STAFFING WEEKENDING 12/13/20	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	1/7/2021	0	TEMP STAFFING WEEKENDING 12/13/20	11401
		\$ 2,015.00				
TEN OVER STUDIO INC	401-90-916-56003-000	16,795.25	1/7/2021	20474	PROJECT CALEXICO FIRE HQ	11044
		\$ 16,795.25				
THATCHER COMPANY	513-81-813-53012-000	4,394.25	1/7/2021	0	CHEMICALS	11755
THATCHER COMPANY	513-81-813-53012-000	4,394.25	1/7/2021	0	CHEMICALS	11755
		\$ 8,788.50				
THE HOME DEPOT CREDIT SERVICE	522-83-830-54010-000	98.95	1/13/2021	20487	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	221.72	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	313.19	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-54019-000	189.65	1/13/2021	20487	GRAFITI PROGRAM	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	11.78	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	50.81	1/13/2021	20487	LIGHTING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	64.91	1/13/2021	20487	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	32.14	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	88.96	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	166.68	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	27.05	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	667.90	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	413.84	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	861.46	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	81.58	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	138.74	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	178.02	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	8.16	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	74.29	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	120.75	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	178.07	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	36.32	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	378.25	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	250.52	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	48.68	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	42.22	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	46.87	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	431.92	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-55507-000	23.50	1/13/2021	20487	LATE FEES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	84.37	1/13/2021	20487	MATERIAL & SUPPLIES	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	189.65	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	367.16	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	840.57	1/13/2021	20487	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	54.69	1/13/2021	20487	MATERIAL & SUPPLIES	10822
		\$ 6,783.37				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	99.10	1/7/2021	20475	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	54.32	1/7/2021	20475	DIG ALERT	10847
		\$ 153.42				
UNIFIRST CORPORATION	111-20-216-53001-000	18.12	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	159.54	1/7/2021	20476	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	159.34	1/7/2021	20476	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	18.32	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	18.12	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	159.54	1/7/2021	20476	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.82	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	72.25	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	166.53	1/7/2021	20476	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	159.29	1/7/2021	20476	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.82	1/7/2021	20476	MATERIAL AND SUPPLIES	10848
		\$ 1,031.99				
UNION PACIFIC RAILROAD COMPANY	412-90-901-56000-000	272.87	1/7/2021	20477	INSTALL FLASHING LIGHTS AND GATES AT GRANT ST #47120	11432
UNION PACIFIC RAILROAD COMPANY	233-90-901-56000-000	636.71	1/7/2021	20477	INSTALL FLASHING LIGHTS AND GATES AT GRANT ST #47120	11432
		\$ 909.58				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	1/15/2021	18197	PR Batch 00005.01.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/15/2021	18197	PR Batch 00006.01.2021 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	1/7/2021	20478	UST DESIGNATED JAN 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	1/15/2021	18198	PR Batch 00006.01.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,315.16	1/15/2021	18198	PR Batch 00005.01.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	1/15/2021	18198	PR Batch 00005.01.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	124.08	1/15/2021	18198	PR Batch 00005.01.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	1/15/2021	18198	PR Batch 00006.01.2021 Def Comp Plan Empl Deduct	10867
		\$ 2,841.01				
VERIZON WIRELESS	111-30-320-55514-000	76.02	1/7/2021	20479	MONTHLY BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	1/7/2021	20479	MONTHLY BROADBAND SRVS	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	1/7/2021	20480	MONTHLY BROADBAND SRVS	10872
		\$ 269.07				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
WAL-MART COMMUNITY	222-00-000-53001-606	106.24	1/7/2021	20481	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	58.90	1/7/2021	20481	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53001-000	155.71	1/7/2021	20481	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-520-53026-000	50.87	1/7/2021	20481	TOWER SPACE HEATER	10883
WAL-MART COMMUNITY	111-50-525-53029-000	97.77	1/7/2021	20481	REC PROGRAMS - SUPPLIES	10883
WAXIE SANITARY SUPPLY	255-20-216-53001-000	192.86	1/7/2021	0	MATERIAL & SUPPLIES	10888
WAXIE SANITARY SUPPLY	255-20-216-53001-000	143.28	1/7/2021	0	MATERIAL & SUPPLIES	10888
		\$ 805.63				
W-PNP INC	111-50-525-54001-000	78.87	1/7/2021	20482	WALL PASS THROUGH FOR HDMI VGA & 3.5 MM AUX CABLES FOR THE CULT	10902
W-PNP INC	111-50-525-54001-000	400.00	1/7/2021	20482	CABLING/INSTALLATION OF WIFI BOOSTERS AT CDCAC.	10902
W-PNP INC	111-20-210-54010-000	440.11	1/7/2021	20482	INSTALL & CONFIGURATION OF RADIO (AP PRO RADIO	10902
		\$ 918.98				
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-320-55025-000	37.08	1/7/2021	20483	WATER DISPENSER FOR NOV AND DEC 2020	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-10-150-55025-000	37.09	1/7/2021	20483	WATER DISPENSER FOR NOV AND DEC 2020	11486
YANCHEWSKI & WARDELL ENTERPRISE INC	111-30-330-55025-000	37.09	1/7/2021	20483	WATER DISPENSER FOR NOV AND DEC 2020	11486
		\$ 111.26				
ZUMAR INDUSTRIES INC	231-40-413-53001-000	1,004.18	1/7/2021	0	SOLAR KIT FOR CESAR CHAVEZ BLVD.	11999
		\$ 1,004.18				
	<b>TOTAL</b>	\$ 1,352,270.64				

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 01/14/2021 - 5:49PM  
 Check Date Range: 01/02/2021 to 01/15/2021  
 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
<b>C MNGR</b>				
	A	Admn Taken	38.75	2,007.53
	C	Comp Time Taken FLSA	7.25	172.62
	CE	Comp Time Earned	1.76	0.00
	CNF	Confidential Pay	0.00	205.12
	H	Holiday FLSA Included	27.00	626.33
	HL	Holiday	27.00	1,523.24
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	P	Permanent	268.75	11,539.52
	R	Retro	1.00	446.67
	S	Sick FLSA Included	18.50	438.78
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	54.25	1,351.37
	VC	Vacation	27.25	1,228.37
	ZEAL	Emergency Admin Leav	7.00	136.59
		<b>Department Total</b>	<b>478.51</b>	<b>20,201.55</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	80.00
	P	Permanent	83.00	4,313.05
		<b>Department Total</b>	<b>83.00</b>	<b>4,393.05</b>
<b>CUST SRV</b>				
	C	Comp Time Taken FLSA	0.25	5.51
	CE	Comp Time Earned	0.23	0.00
	H	Holiday FLSA Included	18.00	349.62
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	3.25	81.88
	P	Permanent	93.25	1,748.82
	V	Vacation FLSA Included	48.50	1,003.78
		<b>Department Total</b>	<b>163.48</b>	<b>3,231.21</b>
<b>DVLPMT</b>				
	F	Floating Holiday FLSA	36.00	876.03
	H	Holiday FLSA Included	36.00	876.03
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	0.50	17.31
	OC	Out of Class	0.00	175.00

Department	Pay Type	Description	Hours	Amount
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	0.20
	P	Permanent	185.75	4,054.53
	R	Retro	1.00	75.97
	V	Vacation FLSA Included	62.25	1,980.29
		<b>Department Total</b>	<b>321.50</b>	<b>8,356.93</b>
<b>FINANCE</b>				
	A	Admn Taken	9.00	559.51
	C	Comp Time Taken FLSA	10.50	188.43
	CE	Comp Time Earned	12.31	0.00
	CNF	Confidential Pay	0.00	139.22
	EDU	Education Incentive	0.00	204.14
	F	Floating Holiday FLSA	6.25	144.79
	H	Holiday FLSA Included	45.00	911.40
	HL	Holiday	18.00	861.31
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	P	Permanent	340.50	10,042.72
	S	Sick FLSA Included	81.92	1,987.43
	V	Vacation FLSA Included	32.25	584.43
	VC	Vacation	9.00	301.80
	ZEPS	Emergency Paid Sick	7.58	175.61
		<b>Department Total</b>	<b>572.31</b>	<b>16,366.05</b>
<b>FIRE</b>				
	B	Bereavement FLSA Incl	12.00	306.20
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,599.09
	EMT	Advanced EMT	0.00	332.97
	ESOF	FIRE EMERGENCY SE	1,266.00	11,756.73
	ESP	Emergency Service Perm	574.50	10,443.34
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	664.90
	HL	Holiday	17.00	809.83
	LNG	Longevity	0.00	368.81
	NS	Non-Scheduled Hours	360.00	7,390.91
	OTS	Overtime Special	0.00	2,292.81
	P	Permanent	50.00	1,275.84
	PMD	Paramedic Pay	0.00	2,816.21
	R	Retro	3.00	491.61
	SFC	SF Out Of Class	121.00	171.82
	SHR	SF Regular Holiday	360.00	7,397.21
	SK	Siek	327.00	6,312.48
	SOF	Fire FLSA Overtime	856.00	8,789.21
	SOH	SF Holiday Overtime	240.00	6,783.72
	SP	SF Permanent	2,544.00	54,065.93
	V	Vacation FLSA Included	9.00	229.65
	VC	Vacation	32.00	1,002.59
	ZEFM	Emergency Extended Fa	16.00	301.05
	ZEPS	Emergency Paid Sick	32.00	602.10
		<b>Department Total</b>	<b>6,828.50</b>	<b>127,504.26</b>

**H-E DIV**

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA	0.25	7.05
	CE	Comp Time Earned	1.54	0.00
	H	Holiday FLSA Included	9.00	253.74
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	61.75	1,740.93
	V	Vacation FLSA Included	9.00	253.74
		<b>Department Total</b>	<b>81.54</b>	<b>2,333.98</b>
<b>LIBRARY</b>				
	EDU	Education Incentive	0.00	249.57
	F	Floating Holiday FLSA	2.50	33.81
	H	Holiday FLSA Included	18.00	272.80
	HL	Holiday	9.00	280.75
	LNG	Longevity	0.00	23.20
	P	Permanent	159.00	3,360.10
	V	Vacation FLSA Included	42.50	692.20
	VC	Vacation	9.00	280.75
		<b>Department Total</b>	<b>240.00</b>	<b>5,193.18</b>
<b>P-ANIMAL</b>				
	CB	Callback	8.00	245.42
	H	Holiday FLSA Included	20.00	409.04
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	17.00	528.92
	OH	Holiday Overtime	6.00	184.07
	OTS	Overtime Special	0.00	13.49
	P	Permanent	60.00	1,227.11
	S	Sick FLSA Included	60.00	1,227.12
	ZEFM	Emergency Extended Fa	20.00	409.04
		<b>Department Total</b>	<b>191.00</b>	<b>4,290.61</b>
<b>PARKING</b>				
	DP	Differential Pay	15.50	20.03
	EDU	Education Incentive	0.00	137.80
	H	Holiday FLSA Included	17.00	292.83
	HR	Regular Holiday	9.00	196.26
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	63.50	1,896.05
	OC	Out of Class	0.00	1,550.00
	OTS	Overtime Special	0.00	98.46
	P	Permanent	291.00	5,379.26
	R	Retro	2.00	461.47
	V	Vacation FLSA Included	9.00	155.03
		<b>Department Total</b>	<b>407.00</b>	<b>10,289.54</b>
<b>POLICE</b>				
	BL	Bilingual	0.00	303.89
	CE	Comp Time Earned	9.00	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	326.50	460.34



Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	1,300.15
	FTO	FTO School	0.00	333.50
	H	Holiday FLSA Included	53.00	1,323.11
	HL	Holiday	18.00	1,039.00
	HR	Regular Holiday	16.00	290.94
	LNG	Longevity	0.00	760.00
	O	FLSA Overtime	55.75	1,959.00
	OCT	Overtime Comp PO	3.53	131.06
	OH	Holiday Overtime	48.00	1,472.77
	OTS	Overtime Special	0.00	1,002.80
	P	Permanent	764.00	15,630.75
	POS	Peace Officer Certificate	0.00	3,957.88
	R	Retro	16.00	5,860.86
	S	Sick FLSA Included	139.00	5,076.21
	SC	Salary Reduction	0.00	-6,081.76
	SGV	Safety Graveyard	742.50	1,752.37
	SHR	SF Regular Holiday	88.00	2,855.33
	SK	Sick	48.00	1,782.07
	SOH	SF Holiday Overtime	109.00	5,648.44
	SOT	SF Overtime	66.00	3,704.03
	SP	SF Permanent	1,478.00	52,985.43
	SSC	SF Officer Charge	0.00	60.00
	SSW	Safety Swing	669.50	664.11
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	128.00	3,637.15
	ZEFM	Emergency Extended Pa	20.00	742.53
		<b>Department Total</b>	<b>4,797.78</b>	<b>108,813.56</b>
<b>PUB WRKS</b>				
	BV	Bereavement	27.00	989.51
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	7.00	16.34
	EDU	Education Incentive	0.00	450.31
	H	Holiday FLSA Included	36.00	933.34
	HL	Holiday	18.00	836.43
	LNG	Longevity	0.00	313.60
	OH	Holiday Overtime	5.50	217.16
	OTS	Overtime Special	0.00	17.58
	P	Permanent	275.00	8,859.80
	R	Retro	1.00	81.49
	S	Sick FLSA Included	16.50	453.25
	SK	Sick	12.00	439.78
	USO	Utility Systems Operatic	0.00	306.78
	V	Vacation FLSA Included	30.75	799.23
	VC	Vacation	28.75	1,500.44
	ZEPS	Emergency Paid Sick	36.00	919.50
		<b>Department Total</b>	<b>493.50</b>	<b>17,204.14</b>
<b>PW-FACIL</b>				
	H	Holiday FLSA Included	9.00	203.18
	LNG	Longevity	0.00	330.08
	S	Sick FLSA Included	35.00	790.13
	XFM	Floating Holiday Misc P	40.00	903.01
	XSM	Sick Misc Pay Off	173.33	3,912.96
	XVM	Vacation Misc Pay Off	341.44	7,708.08

Department	Pay Type	Description	Hours	Amount
	ZEFM	Emergency Extended Fa	11.00	248.33
	ZEPS	Emergency Paid Sick	25.00	564.38
		<b>Department Total</b>	<b>634.77</b>	<b>14,660.15</b>
<b>PW-FLEET</b>				
	DP	Differential Pay	21.00	32.95
	H	Holiday FLSA Included	22.00	472.04
	HL	Holiday	9.00	277.48
	LNG	Longevity	0.00	106.40
	P	Permanent	247.00	5,784.51
	S	Sick FLSA Included	1.00	18.57
	V	Vacation FLSA Included	20.00	434.90
	VC	Vacation	9.00	277.48
		<b>Department Total</b>	<b>329.00</b>	<b>7,404.33</b>
<b>PW-PARK</b>				
	DP	Differential Pay	56.00	66.45
	H	Holiday FLSA Included	25.00	417.14
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	1.75	37.60
	OSA	Off Salary Schedule	0.00	87.08
	P	Permanent	284.25	4,427.24
	S	Sick FLSA Included	7.00	98.96
	V	Vacation FLSA Included	31.00	499.53
		<b>Department Total</b>	<b>405.00</b>	<b>5,726.00</b>
<b>PW-STRET</b>				
	BV	Bereavement	24.00	339.32
	DP	Differential Pay	48.00	63.85
	F	Floating Holiday FLSA	3.00	42.41
	H	Holiday FLSA Included	61.00	1,131.15
	LD	Light Duty	8.00	118.76
	LNG	Longevity	0.00	175.20
	P	Permanent	396.00	7,123.09
	R	Retro	3.00	518.06
	S	Sick FLSA Included	21.67	327.97
	V	Vacation FLSA Included	93.00	1,825.47
		<b>Department Total</b>	<b>657.67</b>	<b>11,665.28</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	3.75	64.60
	EDU	Education Incentive	0.00	567.96
	F	Floating Holiday FLSA	4.00	56.62
	H	Holiday FLSA Included	31.00	628.55
	HL	Holiday	9.00	280.75
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	176.75	4,037.03
	R	Retro	1.00	377.97
	S	Sick FLSA Included	12.00	169.86
	V	Vacation FLSA Included	75.50	1,615.27
	VC	Vacation	36.00	1,123.00

Department	Pay Type	Description	Hours	Amount
	ZEFM	Emergency Extended Fa	8.00	113.24
	ZEPS	Emergency Paid Sick	32.00	452.96
		<b>Department Total</b>	<b>389.00</b>	<b>9,672.73</b>
<b>WST-COLL</b>				
	CE	Comp Time Earned	12.00	0.00
	EDU	Education Incentive	0.00	99.29
	H	Holiday FLSA Included	9.00	213.46
	HL	Holiday	32.00	762.64
	HR	Regular Holiday	9.00	401.64
	LNG	Longevity	0.00	239.86
	P	Permanent	135.00	4,693.75
	R	Retro	1.00	94.02
	S	Sick FLSA Included	5.00	118.59
	SB	Stand-By	36.00	857.98
	SK	Sick	56.00	1,334.63
	USO	Utility Systems Operatic	0.00	198.58
	V	Vacation FLSA Included	31.00	735.26
	VC	Vacation	9.00	401.64
	WC	Water Certification	0.00	237.52
	XVM	Vacation Misc Pay Off	23.44	555.95
	ZEPS	Emergency Paid Sick	8.00	190.66
		<b>Department Total</b>	<b>366.44</b>	<b>11,135.47</b>
<b>WST-OPR</b>				
	DP	Differential Pay	6.00	6.68
	F	Floating Holiday FLSA	9.00	133.61
	H	Holiday FLSA Included	9.00	133.61
	P	Permanent	53.00	786.79
	V	Vacation FLSA Included	9.00	133.61
		<b>Department Total</b>	<b>86.00</b>	<b>1,194.30</b>
<b>WST-TRET</b>				
	CB	Callback	2.50	116.72
	CE	Comp Time Earned	32.25	0.00
	DP	Differential Pay	7.25	9.47
	DT	Double Time	2.00	125.12
	EDU	Education Incentive	0.00	153.49
	H	Holiday FLSA Included	18.00	300.37
	HL	Holiday	80.00	2,319.22
	LNG	Longevity	0.00	271.93
	OCT	Overtime Comp PO	32.25	1,010.52
	OH	Holiday Overtime	10.00	480.79
	OTS	Overtime Special	0.00	167.33
	P	Permanent	301.25	8,155.36
	R	Retro	3.00	466.06
	S	Sick FLSA Included	35.00	519.58
	SB	Stand-By	32.00	997.87
	V	Vacation FLSA Included	45.00	800.64
	VC	Vacation	21.00	664.54
	WC	Water Certification	0.00	491.08
		<b>Department Total</b>	<b>621.50</b>	<b>17,050.09</b>

Department	Pay Type	Description	Hours	Amount
<b>WTR-ADMIN</b>				
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	2.00	75.48
	OTS	Overtime Special	0.00	6.06
	P	Permanent	35.00	809.88
	V	Vacation FLSA Included	36.00	833.02
		<b>Department Total</b>	<b>82.00</b>	<b>2,094.30</b>
<b>WTR-DIST</b>				
	CB	Callback	30.25	1,229.06
	CE	Comp Time Earned	24.00	0.00
	CT	Comp Time	16.00	488.12
	DP	Differential Pay	5.50	7.27
	DT	Double Time	12.00	717.49
	H	Holiday FLSA Included	9.00	140.28
	HL	Holiday	80.00	2,306.78
	LNG	Longevity	0.00	92.21
	O	FLSA Overtime	2.50	103.06
	OTS	Overtime Special	0.00	9.04
	P	Permanent	304.00	8,114.09
	R	Retro	2.00	154.41
	S	Sick FLSA Included	11.00	171.46
	SB	Stand-By	42.00	1,263.68
	SK	Sick	40.00	1,129.87
	V	Vacation FLSA Included	9.00	140.28
	VC	Vacation	16.00	432.97
		<b>Department Total</b>	<b>603.25</b>	<b>16,500.07</b>
<b>WTR-TRTM</b>				
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	13.00	445.91
	DP	Differential Pay	182.25	369.03
	EDU	Education Incentive	0.00	214.84
	H	Holiday FLSA Included	27.00	400.83
	HL	Holiday	74.00	2,691.12
	HR	Regular Holiday	96.00	2,800.59
	LNG	Longevity	0.00	346.18
	O	FLSA Overtime	88.75	5,346.64
	OH	Holiday Overtime	48.50	2,025.93
	OTS	Overtime Special	0.00	502.16
	P	Permanent	502.50	14,342.19
	S	Sick FLSA Included	77.50	1,150.49
	SB	Stand-By	38.00	1,159.99
	SK	Sick	13.67	539.53
	USO	Utility Systems Operatic	0.00	178.51
	V	Vacation FLSA Included	29.50	437.93
	VC	Vacation	17.00	800.94
	WC	Water Certification	0.00	915.89
		<b>Department Total</b>	<b>1,219.67</b>	<b>34,668.70</b>

Department	Pay Type	Description	Hours	Amount
<b>Report Total</b>			20,052.42	459,949.48