

AGENDA

ITEM

9



AGENDA STAFF REPORT

DATE: February 17, 2021

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager *MK*

PREPARED BY: Karla E. Lobatos, Finance Director *KL*

SUBJECT: Warrants from January 16, 2021 to January 29, 2021 and City Salaries from January 16, 2021 to January 29, 2021

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Recommendation:

Approve the Affidavit of Warrants from January 16, 2021 to January 29, 2021 and City Salaries from January 16, 2021 to January 29, 2021.

Background:

The City Council approves the Warrants from January 16, 2021 to January 29, 2021 and City Salaries from January 16, 2021 to January 29, 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 \$1,355,923.48 included on this amount:
\$ 955,493.61 for Warrants from 01/16/2021 – 01/29/2021.
\$ 400,429.87 for City Salaries from 01/16/2021 – 01/29/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 01/16/2021 – 01/29/2021.
2. City Salaries from 01/16/2021 – 01/29/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 16, 2021 to January 29, 2021 and City Salaries from January 16, 2021 to January 29, 2021, totaling in the amount of \$ 1,355,923.48 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 - 01/16/2021 TO 01/29/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	135.67	1/21/2021	0	CALNET 3 PHONE/CIRCUIT SRVS FEE	11904
		\$ 135.67				
AFLAC	999-00-000-20220-000	23.91	1/29/2021	0	PR Batch 00010.01.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	1/29/2021	0	PR Batch 00011.01.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	47.96	1/29/2021	0	PR Batch 00010.01.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	1/29/2021	0	PR Batch 00010.01.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	1/29/2021	0	PR Batch 00011.01.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	8.88	1/29/2021	0	PR Batch 00010.01.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	1/29/2021	0	PR Batch 00011.01.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	1/29/2021	0	PR Batch 00011.01.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	1/29/2021	0	PR Batch 00010.01.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	1/29/2021	0	PR Batch 00011.01.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	17.54	1/29/2021	0	PR Batch 00010.01.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	26.31	1/29/2021	0	PR Batch 00010.01.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	1/29/2021	0	PR Batch 00010.01.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	1/29/2021	0	PR Batch 00011.01.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	98.54	1/29/2021	0	PR Batch 00010.01.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	1/29/2021	0	PR Batch 00011.01.2021 Aflac Specif Event - Emp Allow	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	755.00	1/21/2021	20489	PD CAR WASH SRVS 12/30/20 - 01/12/21	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	1/21/2021	20489	PD LANDSCAPING CLEANING SRVS 12/30/20 - 01/12/21	10034
		\$ 815.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	827.22	1/21/2021	20490	EQUIP REPAIRS & MAINTENANCE	10038
		\$ 827.22				
ALL COUNTY FIRE	231-40-413-55001-000	143.14	1/21/2021	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT PUBLIC WORKS YARD	11484
ALL COUNTY FIRE	111-40-416-55001-000	143.15	1/21/2021	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT PUBLIC WORKS YARD	11484
ALL COUNTY FIRE	111-40-414-55001-000	143.15	1/21/2021	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT PUBLIC WORKS YARD	11484
ALL COUNTY FIRE	513-81-814-55001-000	143.15	1/21/2021	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT PUBLIC WORKS YARD	11484
ALL COUNTY FIRE	111-40-420-55001-000	143.15	1/21/2021	0	ANNUAL SERVICE FOR FIRE EXTINGUISHERS AT PUBLIC WORKS YARD	11484
		\$ 715.74				
AMERICAN FENCE CO INC	261-90-978-56003-000	739.20	1/21/2021	20491	TEMP FENCE AT ADRIANA C PARK	12002
		\$ 739.20				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	1/29/2021	0	PR Batch 00010.01.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	207.85	1/21/2021	20492	ALS MATERIAL	10061
AMSTERDAM PRINTING & LITHO	221-50-510-53001-200	582.41	1/21/2021	20492	ALS MATERIAL	10061

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 790.26				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53033-000	862.85	1/21/2021	0	PROBES NEEDED FOR WATER TREATMENT PLANT	11796
		\$ 862.85				
ARAMARK	231-40-413-53010-000	60.32	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	1/21/2021	0	UNIFORM AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	19.84	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	105.38	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	173.18	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	75.89	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	95.78	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.18	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	23.01	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	1/21/2021	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-414-53010-000	14.88	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	1/21/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	51.83	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	43.78	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	101.12	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	68.28	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	33.11	1/21/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	153.29	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	1/21/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.18	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	1/21/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	27.60	1/21/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	33.11	1/21/2021	0	UNIFORM AND CLEANING	11652
		\$ 3,074.01				
ARC DYNAMICS INC	513-81-813-54001-000	636.97	1/21/2021	20493	REPAIR WELDING MACHINES	12041
ARC DYNAMICS INC	231-40-413-54001-000	543.01	1/21/2021	20493	REPAIR WELDING MACHINES	12041
		\$ 1,179.98				
AT&T	111-20-210-55510-000	120.79	1/21/2021	20494	MONTHLY SRV CHARGE FOR CIRCUIT LINE	10081
AT&T	111-40-410-55510-000	55.57	1/21/2021	20495	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	544-82-823-55510-000	55.57	1/21/2021	20495	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	544-82-823-55510-000	144.48	1/21/2021	20496	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	111-40-410-55510-000	144.49	1/21/2021	20496	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	544-82-823-55510-000	33.72	1/21/2021	20497	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	513-81-813-55510-000	55.57	1/21/2021	20495	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	513-81-813-55510-000	144.48	1/21/2021	20496	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	513-81-813-55510-000	67.45	1/21/2021	20497	MONTHLY SRV CHARGE FOR CIRCUIT LINE ALARM	10081
AT&T	111-20-210-55510-000	1,415.50	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	544-82-823-55510-000	154.54	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-50-525-55510-000	25.35	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	513-81-813-55510-000	106.18	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-50-510-55510-000	30.16	1/21/2021	20499	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-50-520-55510-000	176.07	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-10-150-55510-000	488.28	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-40-410-55510-000	676.04	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-30-320-55510-000	113.11	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-10-160-55510-000	547.48	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-30-310-55510-000	425.08	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-10-162-55510-000	369.90	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-10-150-55510-000	337.11	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-40-414-55510-000	5.22	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-50-510-55510-000	395.59	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-50-510-55510-000	153.56	1/21/2021	20499	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	111-25-250-55510-000	433.32	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
AT&T	522-83-830-55510-000	46.01	1/21/2021	20498	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
		\$ 6,720.62				
AVFUEL CORPORATION	522-83-830-53032-000	18,038.19	1/21/2021	20500	100LL AVIATION FUEL FOR RESALE AT AIRPORT	10088
AVFUEL CORPORATION	522-83-830-53032-000	11,377.91	1/21/2021	20500	JET-A FUEL FOR RESALE AT AIRPORT	10088
		\$ 29,416.10				
BADLANDS PROVISIONS CO	255-25-250-53001-000	188.76	1/21/2021	20501	PREMADE HAND SANITIZER	11949
BADLANDS PROVISIONS CO	544-82-824-53001-000	554.35	1/21/2021	20501	MATERIAL & SUPPLIES	11949
		\$ 743.11				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,233.13	1/22/2021	0	PREMIUM EMPLOYEES LIFE INS	11396
		\$ 1,233.13				
BIESCO INC	544-82-823-54013-000	102.05	1/21/2021	0	MAINT AGREEMENT RICOH SEWER PLANT DEC 2020	10103
BIESCO INC	513-81-812-54013-000	102.05	1/21/2021	0	MAINT AGREEMENT RICOH WATER DEC 2020	10103
BIESCO INC	111-10-150-54013-000	9.27	1/21/2021	0	MAINT AGREEMENT RICOH CITY CLERK DEC 2020	10103
BIESCO INC	111-20-210-54013-000	265.18	1/21/2021	0	MAINT AGREEMENT RICOH POLICE DEC 2020	10103
BIESCO INC	111-10-162-54013-000	68.02	1/21/2021	0	MAINT AGREEMENT RICOH CUSTOMER SRVS DEC 2020	10103
BIESCO INC	111-10-150-54013-000	330.48	1/21/2021	0	MAINT AGREEMENT RICOH CM HR DEC 2020	10103
BIESCO INC	111-30-330-54013-000	78.09	1/21/2021	0	MAINT AGREEMENT RICOH BUILD PLAN DEC 2020	10103
BIESCO INC	111-40-410-54013-000	98.83	1/21/2021	0	MAINT AGREEMENT RICOH PUBLIC WORKS DEC 2020	10103
BIESCO INC	111-50-510-54013-000	47.30	1/21/2021	0	MAINT AGREEMENT RICOH LIBRARY DEC 2020	10103
BIESCO INC	111-25-250-54013-000	198.71	1/21/2021	0	MAINT AGREEMENT RICOH FIRE DEPT DEC 2020	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-10-160-54013-000	252.19	1/21/2021	0	MAINT AGREEMENT RICOH FINANCE DEC 2020	10103
BIESCO INC	111-50-520-54013-000	10.30	1/21/2021	0	MAINT AGREEMENT RICOH RECREATION DEC 2020	10103
BIESCO INC	111-30-320-54013-000	39.06	1/21/2021	0	MAINT AGREEMENT RICOH ENG DEC 2020	10103
BIESCO INC	111-30-310-54013-000	39.05	1/21/2021	0	MAINT AGREEMENT RICOH PLANNING DEC 2020	10103
		\$ 1,640.58				
BLUE 360 MEDIA LLC	111-20-210-53019-000	169.26	1/21/2021	0	CALIFORNIA VEHICLE CODE BOOK - INV-201008-SF-05808	11595
BLUE 360 MEDIA LLC	111-20-210-53019-000	185.54	1/21/2021	0	CALIFORNIA VEHICLE CODE BOOK - INV-201008-SF-04581	11595
		\$ 354.80				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	82.23	1/21/2021	0	MEDICAL SUPPLIES	10114
		\$ 82.23				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	133.71	1/21/2021	20502	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 133.71				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	1/29/2021	18213	PR Batch 00010.01.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	1/29/2021	18214	PR Batch 00010.01.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,238.23	1/29/2021	18215	PR Batch 00010.01.2021 CMEA Union Dues	10907
		\$ 1,238.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	1/29/2021	18216	PR Batch 00010.01.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA BUILDING	111-00-000-22710-100	61.00	1/21/2021	20503	5B1473 STATE FEES FOR OCT-DEC 2020	10147
		\$ 61.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	1/29/2021	18217	PR Batch 00010.01.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	1/29/2021	18217	PR Batch 00010.01.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	1/29/2021	18217	PR Batch 00011.01.2021 W - Garn - California State	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	240.66	1/21/2021	20504	PAYSTATION - WTR PAYMENTS FOR DEC 2020	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	240.66	1/21/2021	20504	PAYSTATION - WTR PAYMENTS FOR DEC 2020	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	17.78	1/21/2021	20505	PAYSTATION - WTR PAYMENTS FOR DEC 2020	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	17.78	1/21/2021	20505	PAYSTATION - WTR PAYMENTS FOR DEC 2020	10154
		\$ 516.88				
CENTRO PRINT SOLUTIONS	111-10-160-53017-000	247.38	1/21/2021	20506	W2 EMPLOYEES 1099 MISC COPY C ENVELOPES FOR W2 ENVELOPES FOR W2	11279
		\$ 247.38				
CITY OF CALEXICO POLICE DEPT	111-20-217-55029-000	14.93	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- ANIMAL CARE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	117.74	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- OFFICE SUPPLIES	10195

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO POLICE DEPT	111-20-210-53020-000	13.90	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- POSTAGE	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54020-000	63.86	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- JANITORIAL	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	27.68	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- MATERIAL & SUPPLIES	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54001-000	7.35	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- EQUIP REPAIRS	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	26.11	1/21/2021	20507	REPLENISH PETTY CASH FOR POLICE DEPT- MATERIAL & SUPPLIES	10195
		\$ 271.57				
CLEANCOR LNG LLC	231-40-413-53013-000	62.43	1/21/2021	20508	VEHICLE FUEL & OIL	11762
		\$ 62.43				
COLONIAL	999-00-000-20220-000	210.50	1/29/2021	0	PR Batch 00011.01.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	1/29/2021	0	PR Batch 00010.01.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	78.14	1/29/2021	0	PR Batch 00011.01.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.01	1/29/2021	0	PR Batch 00011.01.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	1/29/2021	0	PR Batch 00010.01.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	1/29/2021	0	PR Batch 00010.01.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	162.44	1/29/2021	0	PR Batch 00010.01.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	1/29/2021	0	PR Batch 00010.01.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	150.73	1/29/2021	0	PR Batch 00010.01.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	1/29/2021	0	PR Batch 00011.01.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	1/29/2021	0	PR Batch 00010.01.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	1/29/2021	0	PR Batch 00011.01.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	173.88	1/29/2021	0	PR Batch 00010.01.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	115.96	1/29/2021	0	PR Batch 00010.01.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20214-000	14.19	1/29/2021	0	PR Batch 00010.01.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	1/29/2021	0	PR Batch 00011.01.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	325.24	1/29/2021	0	PR Batch 00010.01.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.50	1/29/2021	0	PR Batch 00010.01.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	782.43	1/29/2021	0	PR Batch 00010.01.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	65.67	1/29/2021	0	PR Batch 00010.01.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	484.65	1/29/2021	0	PR Batch 00010.01.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	72.58	1/29/2021	0	PR Batch 00011.01.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	1/29/2021	0	PR Batch 00010.01.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	353.57	1/29/2021	0	PR Batch 00010.01.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	1/29/2021	0	PR Batch 00010.01.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.44	1/29/2021	0	PR Batch 00011.01.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	40.84	1/29/2021	0	PR Batch 00011.01.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	181.72	1/29/2021	0	PR Batch 00010.01.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	1/29/2021	0	PR Batch 00010.01.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	1/29/2021	0	PR Batch 00010.01.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	1/29/2021	0	PR Batch 00010.01.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	1/29/2021	0	PR Batch 00010.01.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	156.39	1/29/2021	0	PR Batch 00010.01.2021 Colonial Short Term - Emp Allo	10208
		\$ 4,311.16				
COPY CENTER & INTERNET LOUNGE	111-20-216-53015-000	16.45	1/21/2021	20509	PARKING METER MATERIAL & SUPPLIES	10217
		\$ 16.45				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COTA LETICIA	111-20-210-55500-000	48.00	1/21/2021	20510	REFUND TO PAYEE FOR CITATION#1007853	11775
		\$ 48.00				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	341.88	1/21/2021	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-250-53011-000	331.49	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	88.45	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	13.51	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	228.89	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53011-000	464.11	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	111.88	1/21/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	75.54	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	89.96	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	495.77	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	139.44	1/21/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	357.93	1/21/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	547-90-993-56014-000	933.66	1/21/2021	0	MACHINERY & EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	516-90-992-56014-000	933.65	1/21/2021	0	MACHINERY & EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	64.93	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	(89.96)	1/21/2021	0	VEHICLE PARTS EQUIPMENT	10914
		\$ 4,581.13				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,505.24	1/21/2021	20511	RADIO MAINTENANCE	10231
		\$ 2,505.24				
DEMCO INC.	111-50-510-53001-000	628.64	1/21/2021	20512	LIBRARY MATERIALS	10262
		\$ 628.64				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	149.00	1/21/2021	20513	LIVE SCAN FEES	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	98.00	1/21/2021	20513	LIVE SCAN FEES	10266
		\$ 247.00				
DEPARTMENT OF TOXIC SUBSTANCE CONTROL	522-83-830-55503-000	6,738.00	1/21/2021	20514	PERMIT FEES FACILITY# FA0000532	11726
		\$ 6,738.00				
DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	277.00	1/21/2021	20515	SMIP FEES FOR OCT-DEC 2020	10264
		\$ 277.00				
DOTEK LLC	111-30-310-55001-000	6,800.00	1/21/2021	20516	PLANNING SERVICES RENDERED - NOV 19 - DEC 23 2020	11780
		\$ 6,800.00				
DTSC IMPERIAL CUPA	544-82-823-55503-000	2,331.00	1/21/2021	20517	ANNUAL PERMIT FEES FA0000607	11006
DTSC IMPERIAL CUPA	111-40-420-55503-000	2,331.00	1/21/2021	20517	ANNUAL PERMIT FEES FA0000420	11006
		\$ 4,662.00				
ECON HARDWARE	111-40-416-53001-000	127.56	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	50.60	1/21/2021	20518	MATERIAL & SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513-81-813-53001-000	18.48	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-20-210-54010-000	79.11	1/21/2021	20518	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	33.84	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-54015-000	46.90	1/21/2021	20518	MATERIAL MAINTENANCE	10301
ECON HARDWARE	522-83-830-54015-000	35.67	1/21/2021	20518	MATERIAL MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	111.95	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	46.17	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	40.21	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	62.27	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-10-180-55020-000	28.13	1/21/2021	20518	COMMUNITY PROMOTIONS	10301
ECON HARDWARE	544-82-824-53001-000	54.11	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	61.30	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	14.60	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	23.89	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	23.26	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	101.01	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	12.95	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	49.70	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	43.46	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	35.86	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	9.19	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	37.38	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	522-83-830-54015-000	10.53	1/21/2021	20518	MATERIAL MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	21.56	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	91.28	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	42.86	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	141.72	1/21/2021	20518	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	122.30	1/21/2021	20518	MATERIAL & SUPPLIES	10301
		\$ 1,577.85				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,534.86	1/29/2021		0 PR Batch 00011.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,539.37	1/29/2021		0 PR Batch 00010.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	5.20	1/29/2021		0 PR Batch 00008.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	6.06	1/29/2021		0 PR Batch 00009.01.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,250.85	1/29/2021		0 PR Batch 00010.01.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	648.65	1/29/2021		0 PR Batch 00011.01.2021 State Disability Insurance	10314
		\$ 11,984.99				
ESQUER VERONICA	999-00-000-20220-000	190.15	1/29/2021	18218	PR Batch 00010.01.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.52	1/21/2021	20519	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	21.98	1/21/2021	20519	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	16.53	1/21/2021	20519	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	113.53	1/21/2021	20519	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	20.96	1/21/2021	20519	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	39.60	1/21/2021	20519	POSTAGE	10338

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	31.35	1/21/2021	20519	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	46.11	1/21/2021	20519	POSTAGE	10338
		\$ 307.58				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	1/29/2021	18219	PR Batch 00010.01.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
FRAZER LTD	111-25-250-54001-000	209.07	1/21/2021	20520	DOOR LATCH FOR AMBULANCE 2670	10360
FRAZER LTD	111-25-250-54001-000	(77.36)	1/21/2021	20520	DOOR LATCH FOR AMBULANCE 2670	10360
		\$ 131.71				
GARDAWORLD CL WEST INC	544-82-823-55025-000	138.46	1/21/2021	0	ARMOR SERVICE FOR JAN 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	138.46	1/21/2021	0	ARMOR SERVICE FOR JAN 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	138.46	1/21/2021	0	ARMOR SERVICE FOR JAN 2021	11407
		\$ 415.38				
GIBSON & SCHAEFER INC	513-81-814-53001-000	400.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	556.56	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	400.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	361.98	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	501.66	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	576.71	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	501.66	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	500.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	231-40-413-53001-000	264.69	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	1,894.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	3,000.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	3,000.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	544-82-824-53001-000	450.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	450.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
GIBSON & SCHAEFER INC	513-81-814-53001-000	1,894.00	1/21/2021	20521	MATERIAL AND SUPPLIES	10379
		\$ 14,751.26				
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	(25,299.00)	1/21/2021	0	2020 STREET IMPROVEMENT PROJECT 2020-500	10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	505,980.00	1/21/2021	0	2020 STREET IMPROVEMENT PROJECT 2020-500	10404
		\$ 480,681.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	1/29/2021	0	PR Batch 00010.01.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
ILLINOIS TOOL WORKS E.H WACHS	516-90-992-56014-000	2,346.01	1/21/2021	0	TWO (2) HOSES FOR VALVE EXERCISE MACHINES AT WTP	11010
		\$ 2,346.01				
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	176.10	1/21/2021	20522	ANNUAL REGISTRATION VEHICLE METER/FUEL TRUCKS #179-02	10442
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	176.10	1/21/2021	20522	ANNUAL REGISTRATION VEHICLE METER/FUEL TRUCKS #179-01	10442
		\$ 352.20				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,108.35	1/21/2021	20523	ELECTRIC ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-S3022-000	7,234.00	1/21/2021	20524	RAW WATER ACCT#3003832	10452
		\$ 28,342.35				
IMPERIAL VALLEY PAINT CENTER	231-40-413-53001-000	298.50	1/21/2021	20525	OPEN PO FOR MATERIAL & SUPPLIES FOR STREET PAINTER - NOZZELS O	10455
		\$ 298.50				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	11.73	1/29/2021	0	PR Batch 00008.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	7.32	1/29/2021	0	PR Batch 00009.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	14.12	1/29/2021	0	PR Batch 00008.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,749.06	1/29/2021	0	PR Batch 00010.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,779.50	1/29/2021	0	PR Batch 00010.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	795.47	1/29/2021	0	PR Batch 00011.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	31.30	1/29/2021	0	PR Batch 00009.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,749.06	1/29/2021	0	PR Batch 00010.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	50.15	1/29/2021	0	PR Batch 00008.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	25,465.27	1/29/2021	0	PR Batch 00010.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	795.47	1/29/2021	0	PR Batch 00011.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	11.73	1/29/2021	0	PR Batch 00008.01.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,779.50	1/29/2021	0	PR Batch 00010.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,401.37	1/29/2021	0	PR Batch 00011.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	31.30	1/29/2021	0	PR Batch 00009.01.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,854.53	1/29/2021	0	PR Batch 00011.01.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	50.15	1/29/2021	0	PR Batch 00008.01.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	7.32	1/29/2021	0	PR Batch 00009.01.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,401.37	1/29/2021	0	PR Batch 00011.01.2021 FICA Employee Portion	10906
		\$ 67,985.72				
K-C WELDING & RENTALS INC	231-40-413-53001-000	248.70	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	544-82-823-S4001-000	21.43	1/21/2021	20526	EQUIPMENT REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	64.94	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	808.60	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	384.07	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	120.14	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	184.00	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	493.61	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	7.57	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	124.44	1/21/2021	20526	MATERIAL AND SUPPLIES	10491
		\$ 2,457.50				
KONE INC.	111-40-420-54015-000	2,320.03	1/21/2021	20527	CITY HALL ELEVATOR MAINTENANCE	10498
		\$ 2,320.03				
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55014-000	1,180.43	1/21/2021	0	ANNUAL ADMIN SERVICE	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	1,529.66	1/21/2021	0	ANNUAL ADMIN SERVICE	11416
		\$ 2,710.09				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
KRONOS Saa5hr Inc.	111-10-180-55025-000	680.40	1/21/2021	0	TIME CLOCK MONTHLY SRVS FEE DEC 2020	10500
KRONOS Saa5hr Inc.	111-10-180-55025-000	(29.73)	1/21/2021	0	CREDIT MEMO	10500
		\$ 650.67				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	1/21/2021	20528	MONTHLY STIPEND FOR ESL CLASSES JAN 2021	11032
		\$ 300.00				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	1/21/2021	0	JANITORIAL SRVS FOR DEC 2020	11711
		\$ 1,950.00				
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	6,121.37	1/21/2021	0	MEDICAL SUPPLIES	11829
		\$ 6,121.37				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	1/29/2021	18220	PR Batch 00010.01.2021 New York Life Insurance	10587
		\$ 76.54				
ONE SOURCE DISTRIBUTORS LLC	231-40-413-53001-000	557.73	1/21/2021	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-53001-000	378.05	1/21/2021	0	MATERIAL & SUPPLIES	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	2,090.50	1/21/2021	0	AERATOR FOR LAGOON #3 AT WWTP	10603
		\$ 3,026.28				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	144.71	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	38.93	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	56.57	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	42.38	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	192.21	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	52.72	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	57.79	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(317.17)	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	90.91	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	196.96	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	58.86	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	342.07	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	33.07	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	54.82	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	194.15	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53013-000	68.44	1/21/2021	0	VEHICLE FUEL AND OIL	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	92.03	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	167.06	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	51.61	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	123.19	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	34.07	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	173.83	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	66.03	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	69.76	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	38.71	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	11.60	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	45.43	1/21/2021	0	MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	52.72	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	(34.07)	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	317.17	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	92.42	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	85.92	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	130.25	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	10.31	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	57.62	1/21/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
		\$ 2,893.08				
PADRE USA	111-25-250-53030-000	1,640.32	1/21/2021	0	JANITORIAL SUPPLIES FOR STAION 1 & 2	10618
PADRE USA	255-10-180-53001-000	11,729.97	1/21/2021	0	MATERIAL & SUPPLIES	10618
		\$ 13,370.29				
PENCE CONSTRUCTION INC	111-00-000-22710-006	1,500.00	1/21/2021	20529	REFUND 04/14/20 R#35174 TEMP CERTIFICATE OF OCCUPANCY DEPOSIT	12047
		\$ 1,500.00				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	1/29/2021	18221	PR Batch 00010.01.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	1/29/2021	18221	PR Batch 00010.01.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	1/29/2021	18221	PR Batch 00010.01.2021 Flex Plan Empl Deduction	10647
		\$ 129.23				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	1/29/2021	18222	PR Batch 00010.01.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	1/29/2021	18222	PR Batch 00011.01.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	4,277.50	1/21/2021	20530	ENGINEERING CONSULTING SERVICE	10667
PRO TERRA ENGINEERING & SURVEYING	516-90-966-56001-000	398.75	1/21/2021	20530	ENGINEERING CONSULTING SERVICE	10667
		\$ 4,676.25				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,145.15	1/29/2021	0	PR Batch 00010.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	21,731.55	1/29/2021	0	PR Batch 00010.01.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,933.08	1/29/2021	0	PR Batch 00010.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	33.02	1/29/2021	0	PR Batch 00008.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	850.69	1/29/2021	0	PR Batch 00011.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,628.14	1/29/2021	0	PR Batch 00010.01.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	1/29/2021	0	PR Batch 00010.01.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,619.27	1/29/2021	0	PR Batch 00010.01.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,190.58	1/29/2021	0	PR Batch 00010.01.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,443.23	1/29/2021	0	PR Batch 00011.01.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,007.95	1/29/2021	0	PR Batch 00010.01.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,148.84	1/29/2021	0	PR Batch 00011.01.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,572.75	1/29/2021	0	PR Batch 00010.01.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	34.80	1/29/2021	0	PR Batch 00008.01.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	1/29/2021	0	PR Batch 00010.01.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,043.06	1/29/2021	0	PR Batch 00010.01.2021 Pers Post Misc Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	807.17	1/29/2021	0	PR Batch 00011.01.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	324.92	1/29/2021	0	PR Batch 00010.01.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,564.07	1/29/2021	0	PR Batch 00010.01.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,259.28	1/29/2021	0	PR Batch 00010.01.2021 Pers Post Fire Emp Ded	10673
		\$ 72,402.16				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	311.29	1/21/2021	20531	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	2,988.07	1/21/2021	20531	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,970.00	1/21/2021	20531	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,049.74	1/21/2021	20531	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	5,980.42	1/21/2021	20531	EQUIP REPAIRS & MAINTENANCE	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	913.76	1/21/2021	20531	EQUIP REPAIRS & MAINTENANCE	11529
		\$ 13,213.28				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	1/29/2021	18223	PR Batch 00010.01.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	465.45	1/29/2021	18224	PR Batch 00011.01.2021 Operators Union Dues	10749
		\$ 465.45				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,825.27	1/21/2021	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	503.08	1/21/2021	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	162.43	1/21/2021	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	90.77	1/21/2021	0	FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	42.69	1/21/2021	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	137.10	1/21/2021	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	15.00	1/21/2021	0	CITY MANAGER	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	513.27	1/21/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,677.61	1/21/2021	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	181.35	1/21/2021	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	1,081.92	1/21/2021	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	15.00	1/21/2021	0	FINANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	175.77	1/21/2021	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	231.93	1/21/2021	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,150.94	1/21/2021	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	3,764.99	1/21/2021	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	5,083.60	1/21/2021	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,301.64	1/21/2021	0	PARK MAINTANCE	11325
		\$ 20,954.36				
SESAC	111-50-520-55025-000	965.00	1/21/2021	20532	MUSIC LICENSE FEE 01/01/21 - 12/31/21	11404
		\$ 965.00				
SHRED-IT US JV LLC	111-20-210-55025-000	119.61	1/21/2021	0	SHREDDING SERVICES FOR PD	10761
		\$ 119.61				
SLC CLEANING INC	111-50-510-54020-000	250.00	1/21/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SLC CLEANING INC	111-50-510-54020-000	250.00	1/21/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	1/21/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	1/21/2021	0	THERMAL FOGGING DISINFECTION & SANITATION SRVS	11976
		\$ 1,170.00				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	13.40	1/21/2021	20533	DICATION & TRANSCRIPTION FOR PD	10780
		\$ 13.40				
SPRINT	513-81-813-55514-000	129.10	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	544-82-823-55514-000	129.11	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	544-82-824-55514-000	129.11	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	513-81-814-55514-000	129.10	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	513-81-814-55514-000	129.10	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	544-82-823-55514-000	129.11	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	513-81-813-55514-000	129.10	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
SPRINT	544-82-824-55514-000	129.11	1/21/2021	0	WIRELESS SRVS GEO TAB-GPS	10785
		\$ 1,032.84				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,107.50	1/21/2021	0	TEMP STAFFING WEEKENDING 01.03.2021 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	1/21/2021	0	TEMP STAFFING WEEKENDING 01.03.2021 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,023.20	1/21/2021	0	TEMP STAFFING WEEKENDING 01.10.2021 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	1/21/2021	0	TEMP STAFFING WEEKENDING 01.10.2021 AIRPORT	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	120.90	1/21/2021	0	TEMP STAFFING WEEKENDING 12.27.2020 AIRPORT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	886.60	1/21/2021	0	TEMP STAFFING WEEKENDING 12.27.2020 AIRPORT	11401
		\$ 3,389.30				
THE GAS COMPANY	513-81-813-53024-000	19.46	1/21/2021	20535	GAS UTILITY ACCT# 027 028 1000 9	10774
THE GAS COMPANY	111-50-510-53024-000	47.23	1/21/2021	20539	GAS UTILITY ACCT# 058 724 5600 8	10774
THE GAS COMPANY	111-10-180-53024-000	95.09	1/21/2021	20534	GAS UTILITY ACCT# 176 128 1400 8	10774
THE GAS COMPANY	111-25-250-53024-000	29.50	1/21/2021	20536	GAS UTILITY ACCT# 010 125 7700 1	10774
THE GAS COMPANY	111-50-520-53024-000	76.72	1/21/2021	20538	GAS UTILITY ACCT# 140 624 5500 2	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	1/21/2021	20537	GAS UTILITY ACCT# 012 328 1011 7	10774
		\$ 283.78				
TIME WARNER CABLE	111-10-180-55514-000	82.01	1/21/2021	20540	CABLE SRVS FOR CITY HALL BUILDING	10830
TIME WARNER CABLE	111-20-210-55514-000	54.86	1/21/2021	20540	CABLE SRVS FOR POLICE DEPT	10830
		\$ 136.87				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	197.55	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	131.39	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	21.65	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	157.05	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	380.44	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	20.00	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	544-82-823-53011-000	145.11	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	511.26	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	130.16	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	130.16	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	190.22	1/21/2021	20541	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 2,014.99				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	1/29/2021	18225	PR Batch 00010.01.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	1/29/2021	18225	PR Batch 00011.01.2021 United Way of Imp County	10851
		\$ 22.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	116.52	1/29/2021	18226	PR Batch 00010.01.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	1/29/2021	18226	PR Batch 00011.01.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	1/29/2021	18226	PR Batch 00010.01.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	1/29/2021	18226	PR Batch 00010.01.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	1/29/2021	18226	PR Batch 00011.01.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	177.74	1/29/2021	18226	PR Batch 00008.01.2021 Def Comp Plan - Emplr Allow	10867
		\$ 2,833.45				
VERIZON WIRELESS	111-20-210-55511-000	1,507.98	1/21/2021	20544	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-50-510-55511-000	40.87	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-40-410-55511-000	3.53	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-10-160-55511-000	24.07	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-20-217-55511-000	51.69	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-20-210-55514-000	1,212.62	1/21/2021	20543	INTERNET SERVICE	10872
VERIZON WIRELESS	111-10-150-55511-000	40.87	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-10-110-55511-000	92.56	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	544-82-823-55511-000	25.58	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	544-82-824-55511-000	0.67	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	513-81-813-55511-000	1.59	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-10-150-55511-000	40.92	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	513-81-814-55511-000	1.13	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-25-250-55511-000	66.87	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	88.68	1/21/2021	20543	INTERNET SERVICE	10872
VERIZON WIRELESS	111-30-330-55511-000	12.56	1/21/2021	20542	MOBIL BROADBAND MONTHLY SRVS	10872
		\$ 3,212.19				
WESTERN ENVIRONMENTAL &	401-90-916-56003-000	4,972.00	1/21/2021	20545	FIRE STATION PROJECT ASBESTOS & LEAD PAINT INSPECTIONS	11977
		\$ 4,972.00				
WIMACTEL INC	111-10-150-55510-000	195.00	1/21/2021	20546	PAY PHONE INSIDE CITY HALL FEE - JAN - MAR 2021	10894
		\$ 195.00				
W-PNP INC	111-25-250-53001-000	2,564.42	1/21/2021	20547	FD MONITORS & WORKSTATION	10902
W-PNP INC	111-10-180-55027-000	32,900.00	1/21/2021	20547	OFFICE 365 PLAN E3 SUB LICENSE (ANNUAL) W/OFFICE PRO PLUS 140 L	10902
		\$ 35,464.42				
WYMORE INC	513-81-813-54001-000	687.50	1/21/2021	20548	MOTOR ALIGNMENT TO FILTERS BACKWASH BLOWER MOTOR #1 AT WTP	10904
		\$ 687.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
YORK RISK SERVICES	603-10-180-52032-000	39,804.94	1/21/2021	20549	REPLENISHMENT - FUNDING REQUEST DEC 2020	11315
		\$ 39,804.94				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	172.20	1/21/2021	20550	WC CLAIMS HANDLING FEE NOV 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	1/21/2021	20550	WC CLAIMS HANDLING FEE OCT 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	1/21/2021	20550	WC CLAIMS HANDLING FEE OCT 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	1/21/2021	20550	WC CLAIMS HANDLING FEE OCT 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	1/21/2021	20550	WC CLAIMS HANDLING FEE OCT 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	1/21/2021	20550	WC CLAIMS HANDLING FEE NOV 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	1/21/2021	20550	WC CLAIMS HANDLING FEE NOV 2020	11527
		\$ 10,184.40				
	TOTAL	\$ 955,493.61				

Payroll

Pay Type Register



User: sfonseca
 Printed: 01/27/2021 - 5:48PM
 Check Date Range: 01/16/2021 to 01/29/2021
 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				
	C	Comp Time Taken FLSA	3.00	79.08
	CE	Comp Time Earned	16.79	0.00
	CNF	Confidential Pay	0.00	174.70
	H	Holiday FLSA Included	18.00	450.71
	HL	Holiday	27.00	1,523.24
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	P	Permanent	375.25	15,946.88
	TUP	Temporary Upgrade	0.00	115.20
	XFM	Floating Holiday Misc P	16.00	312.21
	XVM	Vacation Misc Pay Off	1.55	30.24
		Department Total	457.59	19,042.47
CUST SRV				
	H	Holiday FLSA Included	18.00	349.62
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	3.00	75.58
	P	Permanent	139.00	2,691.95
	S	Sick FLSA Included	3.00	66.15
		Department Total	163.00	3,224.90
DVLPMNT				
	H	Holiday FLSA Included	36.00	876.03
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	7.50	184.34
	OC	Out of Class	0.00	100.00
	OSA	Off Salary Schedule	0.00	75.98
	OTS	Overtime Special	0.00	4.34
	P	Permanent	248.00	6,215.01
	S	Sick FLSA Included	35.00	664.71
	V	Vacation FLSA Included	1.00	31.12
		Department Total	327.50	8,377.13
FINANCE				
	C	Comp Time Taken FLSA	2.25	52.13
	CE	Comp Time Earned	3.72	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	204.14

Department	Pay Type	Description	Hours	Amount
	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	422.75	12,104.13
	S	Sick FLSA Included	72.00	1,828.49
		Department Total	563.72	16,366.06
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,234.74
	EMT	Advanced EMT	0.00	312.67
	ESP	Emergency Service Pern	535.00	10,126.38
	H	Holiday FLSA Included	9.00	229.65
	HAZ	Hazmat Pay	0.00	597.29
	HL	Holiday	17.00	809.83
	LNG	Longevity	0.00	411.55
	NS	Non-Scheduled Hours	434.00	9,065.64
	O	FLSA Overtime	81.25	3,813.74
	OTS	Overtime Special	0.00	433.09
	P	Permanent	71.00	1,811.69
	PMD	Paramedic Pay	0.00	2,883.14
	SFC	SF Out Of Class	24.00	34.08
	SHR	SF Regular Holiday	360.00	7,242.15
	SK	Sick	600.00	11,422.48
	SOH	SF Holiday Overtime	192.00	5,486.34
	SOJ	SF Permanent	72.00	1,777.53
	SP	SF Permanent	2,207.00	47,010.76
	VC	Vacation	48.00	903.15
		Department Total	4,650.25	106,675.50
H-E DIV				
	C	Comp Time Taken FLSA	1.00	28.19
	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	70.00	1,973.52
		Department Total	81.54	2,333.97
LIBRARY				
	EDU	Education Incentive	0.00	249.56
	FL	Floating Holiday	0.50	15.60
	H	Holiday FLSA Included	18.00	272.80
	HL	Holiday	9.00	280.75
	LNG	Longevity	0.00	23.20
	P	Permanent	212.50	4,351.28
		Department Total	240.00	5,193.19
P-ANIMAL				
	CB	Callback	8.00	245.42
	DP	Differential Pay	6.50	9.97

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	19.00	388.59
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	9.00	281.70
	OTS	Overtime Special	0.00	7.40
	P	Permanent	45.00	920.34
	S	Sick FLSA Included	91.00	1,861.12
	V	Vacation FLSA Included	5.00	102.26
		Department Total	183.50	3,863.20
PARKING				
	EDU	Education Incentive	0.00	137.81
	H	Holiday FLSA Included	13.00	223.93
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	104.25	3,012.79
	OH	Holiday Overtime	15.00	439.12
	OTS	Overtime Special	0.00	132.74
	P	Permanent	307.00	5,654.88
	VC	Vacation	9.00	196.26
		Department Total	448.25	9,899.88
POLICE				
	A	Admn Taken	35.50	1,870.02
	BL	Bilingual	0.00	311.88
	C	Comp Time Taken FLSA	0.25	6.38
	CE	Comp Time Earned	5.40	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	382.00	556.99
	EDU	Education Incentive	0.00	1,318.98
	F	Floating Holiday FLSA	3.00	59.86
	FTO	FTO School	0.00	320.17
	H	Holiday FLSA Included	60.00	1,289.56
	HL	Holiday	18.00	1,039.00
	HR	Regular Holiday	8.00	159.62
	LNG	Longevity	0.00	758.66
	O	FLSA Overtime	44.00	1,501.45
	OH	Holiday Overtime	36.00	1,028.57
	OTS	Overtime Special	0.00	441.69
	P	Permanent	803.25	16,589.98
	POS	Peace Officer Certificate	0.00	3,801.37
	S	Sick FLSA Included	152.50	5,919.59
	SC	Salary Reduction	0.00	-5,038.52
	SGV	Safety Graveyard	656.50	1,543.96
	SOT	SF Overtime	53.00	3,197.29
	SP	SF Permanent	1,464.50	51,990.96
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	743.50	756.49
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	118.50	3,630.44
	VC	Vacation	8.50	412.56
		Department Total	4,592.40	93,708.56
PUB WRKS				
	CNF	Confidential Pay	0.00	69.61

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	0.50	1.17
	EDU	Education Incentive	0.00	450.30
	H	Holiday FLSA Included	36.00	943.03
	HL	Holiday	18.00	852.92
	LNG	Longevity	0.00	313.61
	O	FLSA Overtime	16.50	717.75
	OTS	Overtime Special	0.00	58.04
	P	Permanent	406.00	13,634.05
	USO	Utility Systems Operatic	0.00	351.24
	V	Vacation FLSA Included	19.75	510.96
	VC	Vacation	1.75	80.70
		Department Total	498.50	17,983.38
PW-FLEET				
	DP	Differential Pay	24.00	37.66
	H	Holiday FLSA Included	22.00	472.04
	HL	Holiday	9.00	277.48
	LNG	Longevity	0.00	106.40
	P	Permanent	281.00	6,574.31
	S	Sick FLSA Included	3.00	71.15
		Department Total	339.00	7,539.04
PW-PARK				
	CB	Callback	2.00	64.46
	DP	Differential Pay	34.25	39.24
	F	Floating Holiday FLSA	16.00	285.01
	H	Holiday FLSA Included	25.00	419.85
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	2.00	71.47
	OSA	Off Salary Schedule	0.00	86.38
	OTS	Overtime Special	0.00	13.34
	P	Permanent	303.25	4,741.82
	S	Sick FLSA Included	16.00	226.21
	V	Vacation FLSA Included	1.75	37.60
		Department Total	400.25	6,077.38
PW-STRET				
	DP	Differential Pay	114.25	149.08
	F	Floating Holiday FLSA	16.00	344.21
	H	Holiday FLSA Included	61.00	1,133.86
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	2.00	67.90
	OTS	Overtime Special	0.00	2.51
	P	Permanant	494.25	8,749.21
	S	Sick FLSA Included	37.67	692.57
	V	Vacation FLSA Included	9.75	203.99
		Department Total	734.92	11,518.53
RCRTION				
	EDU	Education Incentive	0.00	567.97
	F	Floating Holiday FLSA	8.00	113.24
	H	Holiday FLSA Included	31.00	628.55

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	9.00	280.75
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	332.00	7,406.11
	S	Sick FLSA Included	4.00	56.62
	V	Vacation FLSA Included	4.00	56.62
		Department Total	388.00	9,294.78
WST-COLL				
	CE	Comp Time Earned	6.00	0.00
	EDU	Education Incentive	0.00	89.25
	HL	Holiday	25.00	782.96
	LNG	Longevity	0.00	194.57
	O	FLSA Overtime	8.50	470.00
	OTS	Overtime Special	0.00	21.82
	P	Permanent	164.25	5,141.35
	SB	Stand-By	36.00	857.98
	SK	Sick	24.00	571.98
	USO	Utility Systems Operatic	0.00	178.51
	VC	Vacation	28.00	916.83
	WC	Water Certification	0.00	228.97
		Department Total	291.75	9,454.22
WST-OPR				
	DP	Differential Pay	7.00	7.79
	H	Holiday FLSA Included	9.00	133.61
	P	Permanant	62.00	920.40
	V	Vacation FLSA Included	9.00	133.61
		Department Total	87.00	1,195.41
WST-TRET				
	CB	Callback	1.00	41.51
	CE	Comp Time Earned	43.50	0.00
	DP	Differential Pay	11.25	15.14
	DT	Double Time	1.00	55.34
	EDU	Education Incentive	0.00	125.12
	FL	Floating Holiday	2.00	51.33
	H	Holiday FLSA Included	18.00	306.86
	HL	Holiday	40.00	1,159.61
	LNG	Longevity	0.00	228.51
	O	FLSA Overtime	5.75	316.04
	OCT	Overtime Comp PO	43.50	1,243.14
	OH	Holiday Overtime	5.00	217.91
	OTS	Overtime Special	0.00	127.31
	P	Permanent	368.00	9,811.10
	S	Sick FLSA Included	45.00	700.52
	SB	Stand-By	36.00	1,021.08
	SK	Sick	8.00	221.37
	VC	Vacation	10.00	305.49
	WC	Water Certification	0.00	540.18
		Department Total	638.00	16,487.56
WTR-ADMIN				

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	1.25	47.17
	OTS	Overtime Special	0.00	3.79
	P	Permanent	71.00	1,642.90
		Department Total	81.25	2,063.72
WTR-DIST				
	CB	Callback	11.50	479.29
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	19.75	570.43
	DP	Differential Pay	14.50	23.96
	DT	Double Time	8.00	485.19
	H	Holiday FLSA Included	9.00	140.28
	HL	Holiday	40.00	1,153.39
	LD	Light Duty	72.00	2,090.71
	LNG	Longevity	0.00	101.34
	OTS	Overtime Special	0.00	7.63
	P	Permanent	359.00	9,394.57
	SB	Stand-By	36.00	1,071.82
	VC	Vacation	0.25	7.26
		Department Total	576.00	15,525.87
WTR-TRTM				
	CB	Callback	14.50	552.74
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	175.00	350.72
	DT	Double Time	3.00	155.65
	EDU	Education Incentive	0.00	237.44
	F	Floating Holiday FLSA	5.50	85.62
	H	Holiday FLSA Included	27.00	420.30
	HL	Holiday	78.00	2,612.73
	HR	Regular Holiday	12.00	366.31
	LNG	Longevity	0.00	286.31
	O	FLSA Overtime	154.50	8,241.35
	OH	Holiday Overtime	25.00	1,039.19
	OTS	Overtime Special	0.00	408.34
	P	Permanent	512.75	14,865.45
	S	Sick FLSA Included	71.00	1,105.26
	SB	Stand-By	36.00	1,001.52
	SK	Sick	23.67	971.70
	USO	Utility Systems Operatic	0.00	170.13
	V	Vacation FLSA Included	0.50	7.78
	VC	Vacation	29.50	914.61
	WC	Water Certification	0.00	811.97
		Department Total	1,173.92	34,605.12
		Report Total	16,916.34	400,429.87