



AGENDA STAFF REPORT

8

DATE: March 3, 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 30, 2021 to February 12, 2021 and City Salaries from January 30, 2021 to February 12, 2021

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Recommendation:

Approve the Affidavit of Warrants from January 30, 2021 to February 12, 2021 and City Salaries from January 30, 2021 to February 12, 2021.

Background:

The City Council approves the Warrants from January 30, 2021 to February 12, 2021 and City Salaries from January 30, 2021 to February 12, 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 \$ 2,507,025.49 included on this amount:
\$ 2,109,586.27 for Warrants from 01/30/2021 – 02/12/2021.
\$ 397,439.22 for City Salaries from 01/30/2021 – 02/12/2021.

Coordinated with:

All Departments.

Attachment:


1. Affidavit of Warrants for 01/30/2021 – 02/12/2021.
2. City Salaries from 01/30/2021 – 02/12/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 30, 2021 to February 12, 2021 and City Salaries from January 30, 2021 to February 12, 2021, totaling in the amount of \$ 2,507,025.49 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: 02/22/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 01/30/2021 TO 02/12/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
A & R CONSTRUCTION	516-90-966-56003-000	(14,497.02)	2/5/2021	20551	2ND STREET DOOL AVE AND BEACH AVE WTR PIPELINE REPLACEMENT PROJ	10017
A & R CONSTRUCTION	516-90-966-56003-000	289,940.35	2/5/2021	20551	2ND STREET DOOL AVE AND BEACH AVE WTR PIPELINE REPLACEMENT PROJ	10017
		\$ 275,443.33				
AFLAC	999-00-000-20214-000	24.71	2/12/2021	0	PR Batch 00005.02.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	2/12/2021	0	PR Batch 00005.02.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	27.88	2/12/2021	0	PR Batch 00005.02.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	22.71	2/12/2021	0	PR Batch 00005.02.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	88.64	2/12/2021	0	PR Batch 00005.02.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	5.42	2/12/2021	0	PR Batch 00005.02.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	2/12/2021	0	PR Batch 00005.02.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	8.40	2/12/2021	0	PR Batch 00004.02.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	2/12/2021	0	PR Batch 00004.02.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/12/2021	0	PR Batch 00004.02.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	44.58	2/12/2021	0	PR Batch 00004.02.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	47.96	2/12/2021	0	PR Batch 00004.02.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	2/12/2021	0	PR Batch 00004.02.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	2/12/2021	0	PR Batch 00004.02.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	8.88	2/12/2021	0	PR Batch 00004.02.2021 Aflac Life Ins - Empl Oeduct	10032
AFLAC	999-00-000-20220-000	98.54	2/12/2021	0	PR Batch 00004.02.2021 Aflac Cancer - Pre-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-55030-000	685.00	2/5/2021	20552	PD CAR WASH 01/13/21 - 01/26/21	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	2/5/2021	20552	PD BUILDING MAINTENANCE 01/13/21 - 01/26/21	10034
		\$ 745.00				
AINZA EDUARDO	111-25-250-55512-000	200.00	2/5/2021	20553	PARAMEDIC RECERTIFICATION EXP 02/28/2023	10035
		\$ 200.00				
AIRGAS USA LLC	111-25-250-53002-000	435.86	2/5/2021	20554	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	111-25-250-53002-000	410.30	2/5/2021	20554	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	129.71	2/5/2021	20554	OPEN PO FOR DECEMBER 2020 FOR CYLINDER RENTAL FOR WTP & WWTP	10037
AIRGAS USA LLC	544-82-823-53001-000	203.35	2/5/2021	20554	OPEN PO FOR DECEMBER 2020 FOR CYLINDER RENTAL FOR WTP & WWTP	10037
AIRGAS USA LLC	111-25-250-53002-000	395.09	2/5/2021	20554	MEDICAL SUPPLIES	10037
		\$ 1,574.31				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	2/5/2021	0	CONSULTING FEE - NOV 2020	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	2/5/2021	0	CONSULTING FEE - NOV 2020	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	2/5/2021	0	CONSULTING FEE - DEC 2020	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	2/5/2021	0	CONSULTING FEE - DEC 2020	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	2/5/2021	0	CONSULTING FEE - JAN 2021	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	2/5/2021	0	CONSULTING FEE - JAN 2021	10042
		\$ 9,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALL-VALLEY FENCE & SUPPY	544-82-823-54001-000	84.05	2/5/2021	20555	EQUIP REPAIRS & MAINTENANCE	10045
		\$ 84.05				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/12/2021	0	PR Batch 00004.02.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	11,058.35	2/5/2021	0	PURCHASE OF TRPL FOR WATER METERS	10072
		\$ 11,058.35				
AT&T	111-20-210-55510-000	301.86	2/5/2021	20557	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	124.05	2/5/2021	20556	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
		\$ 425.91				
AT&T MOBILITY	513-81-813-55514-000	77.95	2/5/2021	20558	WATER METER IPADS MONTHLY CHARGES JAN 9 - FEB 8 21	11373
		\$ 77.95				
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	2,456.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	916.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	1,744.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	755.60	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	845.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	2/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	919.00	2/5/2021	0	LAB SAMPLES	11606
		\$ 11,728.60				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	338.64	2/5/2021	20559	DIXON M1S-S0KAF 1 1/2 X 50" SJ MILL HOSE ASSEMBLY MXF NST SHORT	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	9.34	2/5/2021	20559	EQUIP REPAIRS & MAINTENANCE	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	419.78	2/5/2021	20559	EQUIP REPAIRS & MAINTENANCE	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53001-000	6.30	2/5/2021	20559	MATERIAL & SUPPLIES	10094
BAKERSFIELD PIPE & SUPPLY INC.	513-81-814-53001-000	1,770.89	2/5/2021	20559	MATERIAL & SUPPLIES FOR WATER BREAKS ON 18" WATERLINES	10094
		\$ 2,544.95				
BANK UP CORPORATION	513-81-813-55025-000	320.79	2/5/2021	20560	JAN 2021 LOCK BOX	10096
BANK UP CORPORATION	544-82-823-55025-000	320.78	2/5/2021	20560	JAN 2021 LOCK BOX	10096
		\$ 641.57				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-150-55001-000	855.50	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-S5001-000	139.80	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	6,549.00	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	7,691.50	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	1,917.50	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	560.50	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	413.00	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,871.00	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	265.50	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	2,796.00	2/5/2021	0	PROFESSIONAL SRVS THRU NOV 1 - 31 2020	11265
		\$ 32,059.30				
BIESCO INC	111-50-520-54013-000	14.16	2/5/2021	0	MAINT AGREEMENT RICOH REC AUG 2020	10103
BIESCO INC	111-50-510-54013-000	170.12	2/5/2021	0	MAINT AGREEMENT RICOH LIBRARY AUG 2020	10103
BIESCO INC	513-81-812-54013-000	225.38	2/5/2021	0	MAINT AGREEMENT RICOH WATER AUG 2020	10103
BIESCO INC	111-30-320-54013-000	42.03	2/5/2021	0	MAINT AGREEMENT RICOH ENG AUG 2020	10103
BIESCO INC	544-82-823-54013-000	225.38	2/5/2021	0	MAINT AGREEMENT RICOH SEWER PLANT AUG 2020	10103
BIESCO INC	111-30-310-54013-000	42.03	2/5/2021	0	MAINT AGREEMENT RICOH PLANNING AUG 2020	10103
BIESCO INC	111-10-160-54013-000	197.11	2/5/2021	0	MAINT AGREEMENT RICOH FINANCE AUG 2020	10103
BIESCO INC	111-20-210-54013-000	661.96	2/5/2021	0	MAINT AGREEMENT RICOH POLICE AUG 2020	10103
BIESCO INC	111-30-330-54013-000	84.06	2/5/2021	0	MAINT AGREEMENT RICOH BUILD PLAN AUG 2020	10103
BIESCO INC	111-10-150-54013-000	130.51	2/5/2021	0	MAINT AGREEMENT RICOH CM HR AUG 2020	10103
BIESCO INC	111-25-250-54013-000	1,103.27	2/5/2021	0	MAINT AGREEMENT RICOH FIRE DEPT AUG 2020	10103
BIESCO INC	111-10-162-54013-000	2.91	2/5/2021	0	MAINT AGREEMENT RICOH CUSTOMER SRVS AUG 2020	10103
BIESCO INC	111-40-410-54013-000	194.53	2/5/2021	0	MAINT AGREEMENT RICOH PUBLIC WORKS AUG 2020	10103
BIESCO INC	111-25-250-54013-000	(1,068.03)	2/5/2021	0	MAINT AGREEMENT RICOH FIRE DEPT AUG 2020	10103
		\$ 2,025.42				
BLUE 360 MEDIA LLC	111-20-210-53019-000	185.54	2/5/2021	0	CA PENAL CODE BOOK	11595
		\$ 185.54				
BNY MELLON	931-00-000-14310-000	1,225.00	2/5/2021	0	PROFESSIONAL SERVICES TRUSTEE FEE	10110
BNY MELLON	931-90-995-55001-000	875.00	2/5/2021	0	PROFESSIONAL SERVICES TRUSTEE FEE	10110
		\$ 2,100.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-54001-000	435.80	2/5/2021	20561	EQUIP REPAIRS & MAINTENANCE	10139
		\$ 435.80				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	2/12/2021	18252	PR Batch 00004.02.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	2/12/2021	18253	PR Batch 00004.02.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,238.23	2/12/2021	18254	PR Batch 00004.02.2021 CMEA Union Dues	10907
		\$ 1,238.23				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	2/12/2021	18255	PR Batch 00004.02.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	2/12/2021	18256	PR Batch 00004.02.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	2/12/2021	18256	PR Batch 00004.02.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	2/12/2021	18256	PR Batch 00005.02.2021 W - Garn - California State	10152
		\$ 2,499.21				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	10,427.01	2/5/2021	0	ACTIVATED CARBON COAL BASE POWDER- 325 MESH IN 55 LB. BAGS FOR W	11454
		\$ 10,427.01				
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	51.26	2/5/2021	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	51.26	2/5/2021	0	298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	20.86	2/5/2021	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	20.86	2/5/2021	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	20.86	2/5/2021	0	608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	20.86	2/5/2021	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	20.86	2/5/2021	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	57.77	2/5/2021	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	20.86	2/5/2021	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	20.85	2/5/2021	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	212.80	2/5/2021	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.22	2/5/2021	0	801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	544.95	2/5/2021	0	420 E 5TH ST POLICE DEPT	10189
		\$ 1,069.27				
COLONIAL	999-00-000-20214-000	68.72	2/12/2021	0	PR Batch 00004.02.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	14.19	2/12/2021	0	PR Batch 00004.02.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	325.24	2/12/2021	0	PR Batch 00004.02.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	65.67	2/12/2021	0	PR Batch 00004.02.2021 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	2/12/2021	0	PR Batch 00004.02.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	115.96	2/12/2021	0	PR Batch 00004.02.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	18.70	2/12/2021	0	PR Batch 00004.02.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	2/12/2021	0	PR Batch 00004.02.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	484.65	2/12/2021	0	PR Batch 00004.02.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	2/12/2021	0	PR Batch 00004.02.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	173.88	2/12/2021	0	PR Batch 00004.02.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	2/12/2021	0	PR Batch 00004.02.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	156.39	2/12/2021	0	PR Batch 00004.02.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	65.95	2/12/2021	0	PR Batch 00004.02.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	71.02	2/12/2021	0	PR Batch 00004.02.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	75.43	2/12/2021	0	PR Batch 00004.02.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	782.43	2/12/2021	0	PR Batch 00004.02.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	2/12/2021	0	PR Batch 00004.02.2021 Colonial Short Trm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	80.93	2/12/2021	0	PR Batch 00004.02.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	150.73	2/12/2021	0	PR Batch 00004.02.2021 Colonial W Life - Empl Deduc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	110.65	2/12/2021	0	PR Batch 00004.02.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	2/12/2021	0	PR Batch 00004.02.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	353.57	2/12/2021	0	PR Batch 00004.02.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	2/12/2021	0	PR Batch 00004.02.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	78.14	2/12/2021	0	PR Batch 00005.02.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	2/12/2021	0	PR Batch 00005.02.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	2/12/2021	0	PR Batch 00005.02.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	72.58	2/12/2021	0	PR Batch 00005.02.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	2/12/2021	0	PR Batch 00005.02.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	2/12/2021	0	PR Batch 00005.02.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	2/12/2021	0	PR Batch 00005.02.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	49.44	2/12/2021	0	PR Batch 00005.02.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	210.50	2/12/2021	0	PR Batch 00005.02.2021 Colonial Short Term - Pre-Tax	10208
		\$ 4,311.16				
CORE & MAIN LP	513-81-814-53001-000	1,043.49	2/5/2021	0	MATERIAL & SUPPLIES FOR WATER DISTRIBUTION- WATERLINE REPAIRS	10405
CORE & MAIN LP	402-90-956-56003-000	3,090.68	2/5/2021	0	2020 STREET OVERLAY PROJECT & 2020 STREET IMPROVEMENT PROJECT -	10405
CORE & MAIN LP	402-90-956-56003-000	2,086.36	2/5/2021	0	2020 STREET OVERLAY PROJECT & 2020 STREET IMPROVEMENT PROJECT -	10405
CORE & MAIN LP	513-81-814-53001-000	1,978.03	2/5/2021	0	MATERIAL & SUPPLIES TO REPAIR WATER BREAK AT ALAMEDA STREET	10405
		\$ 8,198.56				
DEF PRODUCTS LLC	111-25-250-54001-000	109.10	2/5/2021	20562	EQUIP REPAIRS & MAINTENANCE	10260
		\$ 109.10				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	2/5/2021	20563	DEC 2020 FINGERPRINT APPS	10266
		\$ 32.00				
EFR ENVIRONMENTAL SERVICES INC	111-25-250-53002-000	280.30	2/5/2021	0	MEDICAL SUPPLIES	11616
		\$ 280.30				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	2/5/2021	20564	FULL SYSTEM INSPECTIONS ON GENERATORS & BACKUP PUMP NO. 1 & PUMP	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	265.00	2/5/2021	20564	FULL SYSTEM INSPECTIONS ON GENERATORS & BACKUP PUMP NO. 1 & PUMP	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	265.00	2/5/2021	20564	FULL SYSTEM INSPECTIONS ON GENERATORS & BACKUP PUMP NO. 1 & PUMP	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	2/5/2021	20564	FULL SYSTEM INSPECTIONS ON GENERATORS & BACKUP PUMP NO. 1 & PUMP	10313
		\$ 990.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	52.59	2/12/2021	0	PR Batch 00003.02.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,372.09	2/12/2021	0	PR Batch 00004.02.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,533.61	2/12/2021	0	PR Batch 00004.02.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	50.09	2/12/2021	0	PR Batch 00003.02.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	609.68	2/12/2021	0	PR Batch 00005.02.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	76.81	2/12/2021	0	PR Batch 00002.02.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,220.08	2/12/2021	0	PR Batch 00005.02.2021 State Income Tax	10314
		\$ 10,914.95				
ESGIL LLC	111-30-330-55001-000	685.65	2/5/2021	0	PLAN REVIEW SRVS	10320
		\$ 685.65				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ESQUER VERONICA	999-00-000-20220-000	190.15	2/12/2021	18257	PR Batch 00004.02.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.80	2/5/2021	20565	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	35.14	2/5/2021	20565	POSTAGE	10338
		\$ 62.94				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	2/5/2021		0 MONTHLY SAFETY CONSULTING - JAN 2021	11818
		\$ 2,785.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	2/12/2021	18258	PR Batch 00004.02.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
FULLCOURT PRESS	111-20-216-53015-000	1,620.63	2/5/2021	20566	5000 NOTICE TO APPEAR CITATIONS-STARTING #: 144001	10366
FULLCOURT PRESS	111-20-216-53015-000	1,038.51	2/5/2021	20566	2500 NON TRAFFIC VIOLATIONS-STARTING#: 34651	10366
		\$ 2,659.14				
GARDAWORLD CL WEST INC	111-10-160-55025-000	15.40	2/5/2021		0 ARMOR SRVS FOR THE MONTH OF DEC 2020 EXCESS TIME AND LIABILITY	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	15.40	2/5/2021		0 ARMOR SRVS FOR THE MONTH OF DEC 2020 EXCESS TIME AND LIABILITY	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	15.40	2/5/2021		0 ARMOR SRVS FOR THE MONTH OF DEC 2020 EXCESS TIME AND LIABILITY	11407
		\$ 46.20				
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	2,076.45	2/5/2021		0 SIEMENS HYDROGRANGE METER FOR WASTEWATER TREATMENT PLANT	11456
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	4,550.00	2/5/2021		0 ANNUAL CALIBRATION FOR WASTEWATER TREATMENT PLANT FLOW METERS	11456
GOLD COAST ENVIRONMENTAL	544-82-823-54001-000	8,440.02	2/5/2021		0 PARTS TO REPLACE FLOW METERS RETURN #1AND SUSPENDED SOLIDS AT AE	11456
		\$ 15,066.47				
HDL COREN & CONE	111-10-160-55001-000	3,422.72	2/5/2021		0 PROFESSIONAL SERVICES - PROPERTY TAX JAN - MAR 2021	10406
		\$ 3,422.72				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	17,215.90	2/5/2021	20567	DHCS GEM1265437701 YEAR 2020 QTR Q2	11798
		\$ 17,215.90				
HINDERLITER de LLAMAS	111-10-160-55001-000	1,477.65	2/5/2021		0 AUDIT SRVS TRANSACTION TAX Q2/2020	10412
		\$ 1,477.65				
HOLMAN PROFESSIONAL	601-10-180-55001-002	705.28	2/5/2021		0 EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 705.28				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	2/12/2021		0 PR Batch 00004.02.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	779.01	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,635.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	397.60	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 RECREATION	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,464.87	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	223.30	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	46.44	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,635.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,758.00	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	140.86	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	617.40	2/5/2021	20568	PAYROLL FOR WEEK ENDING 012421 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,673.37	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	19.60	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 PD ANIMAL CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	641.90	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 CM/CITY CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,635.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	690.90	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,635.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,617.00	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	306.72	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	153.36	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	192.85	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011021 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,635.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,635.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 STREETS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,671.35	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,353.52	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	578.55	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	646.80	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	570.94	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	2/5/2021	20568	PAYROLL FOR WEEK ENDING 011721 LIBRARY	10420
		\$ 55,003.12				
IC AUDITOR-CONTROLLER IMPERIAL COUNTY TREASURER	111-00-000-20211-000	1,916.01	2/5/2021	20569	FY2019-20 IVC-CUSD-CITY OF CLX	11336
		\$ 1,916.01				
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/5/2021	20570	292 W 2ND ST ANIMAL SHELTER	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	2/5/2021	20570	900 GRANT ST FIRE DEPT	10434
IV TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	2/5/2021	20570	801 W 2ND ST AIRPORT	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	2/5/2021	20570	415 E FOURTH STREET FIRE DEPT	10434
IV TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	2/5/2021	20570	298 W 2ND ST SEWER PLANT	10434
IV TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	2/5/2021	20570	420 E 5TH ST POLICE DEPT	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	2/5/2021	20570	608 HEBER AVE SOUTH SIDE	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/5/2021	20570	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
IV TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	2/5/2021	20570	549 PIERCE AVE PUBLIC WORKS TRAILER	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	2/5/2021	20570 644 PIERCE AVE		10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/5/2021	20570 608 HEBER AVE CITY HALL		10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/5/2021	20570 292 W 2ND ST ANIMAL SHELTER		10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	2/5/2021	20570 100 PAULIN AVE INTERNATIONAL PARK		10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	2/5/2021	20570 707 DOOL AVE COMMUNITY CENTER		10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	2/5/2021	20570 420 HEBER AVE CARNEGIE LIBRARY		10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	2/5/2021	20570 850 ENCINAS AVE LIBRARY		10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	2/5/2021	20570 421 HEFFERNAN CULTURAL ARTS CENTER		10434
		\$ 921.00				
IMPERIAL COUNTY CLERK/RECORDER	111-10-150-55001-000	37.00	2/5/2021	20571 RECORDING FEES FOR LOT 1-8 SHERMAN IND PARK SUB CLX		11268
IMPERIAL COUNTY CLERK/RECORDER	111-10-150-55001-000	28.00	2/5/2021	20572 RECORDING FEES FOR 208 DR KINCAID ST CLX		11268
		\$ 65.00				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,199.81	2/5/2021	20573 1650 E COLE RD ACCT 50419342		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	205.52	2/5/2021	20573 520 MCKINLEY ST ACCT 50031385		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	79.23	2/5/2021	20573 PARKS ARMORY INS ACCT 50031393		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	35.29	2/5/2021	20573 901 PIERCE ACE ACCT 50031777		10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	331.08	2/5/2021	20573 900 GRANT ST ACCT 50031635		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	50.98	2/5/2021	20573 LINHOLM & SHERMAN ACCT 50031709		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	708.53	2/5/2021	20573 651 KLOKE AVE ACCT 50183767		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	55.81	2/5/2021	20573 520 MCKINLEY ST ACCT 50031377		10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	185.07	2/5/2021	20573 608 HEBER AVE ACCT 50031716 BUILD CODE		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	608.78	2/5/2021	20573 1030 ENCINAS AVE TENNIS CT ACCT 50031537		10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	185.06	2/5/2021	20573 608 HEBER AVE ACCT 50031716 HR		10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	185.07	2/5/2021	20573 608 HEBER AVE ACCT 50031716 ENG		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.78	2/5/2021	20573 2ND-ANDRADE PARK ACCT 50031606		10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	553.24	2/5/2021	20573 850 ENCINAS ACCT 50060803		10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	185.07	2/5/2021	20573 608 HEBER AVE ACCT 50031716 PLANNING		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	356.45	2/5/2021	20573 1110 E 5TH ST ACCT 50700431		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	40.11	2/5/2021	20573 700 DOOL AVE ACCT 50031528		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	159.64	2/5/2021	20573 CROMMET PARK LTS ACCT 50031647		10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	185.06	2/5/2021	20573 608 HEBER AVE ACCT 50031716 FINANCE		10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	185.06	2/5/2021	20573 608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE		10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	185.06	2/5/2021	20573 608 HEBER AVE ACCT 50031716 CITY CLERK		10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	185.06	2/5/2021	20573 608 HEBER AVE ACCT 50031716 CITY MANAGER		10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	35,267.65	2/5/2021	20573 NEW RIV & W/O AIRPORT ACCT 50031654		10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	19,269.95	2/5/2021	20573 PUMPING PLANT ACCT 50031347		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.44	2/5/2021	20573 1639 ROCKWOOD AVE LIFT STATN ACCT 50811433		10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	572.56	2/5/2021	20573 707 DOOL AVE ACCT 50031522		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.42	2/5/2021	20573 CRUMMET PARK 2 ACCT 50031722		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573 221 LOPEZ CT ACCT 50031455		10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.76	2/5/2021	20573 ROCKWOOD AND AA -ACCT 50031464		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.58	2/5/2021	20573 420 ANDRADE AVE ACCT 50031673		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/5/2021	20573 137 CAMARENA CT ACCT 50031763		10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/5/2021	20573 143 BANAGAS CT ACCT 50031756		10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	123.42	2/5/2021	20573 955 G ANAYA AVE ACCT 50222098		10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	241.74	2/5/2021	20573	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	140.53	2/5/2021	20573	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	88.40	2/5/2021	20573	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	92.03	2/5/2021	20573	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	280.38	2/5/2021	20573	420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	61.24	2/5/2021	20573	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	20.44	2/5/2021	20573	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	366.94	2/5/2021	20573	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,074.37	2/5/2021	20573	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	1,162.01	2/5/2021	20573	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.18	2/5/2021	20573	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	544.19	2/5/2021	20573	AIRPORT N-5 ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	152.52	2/5/2021	20573	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	77.30	2/5/2021	20573	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.47	2/5/2021	20573	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.42	2/5/2021	20573	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	120.40	2/5/2021	20573	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	197.55	2/5/2021	20573	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	105.31	2/5/2021	20573	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.95	2/5/2021	20573	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	83.58	2/5/2021	20573	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,608.20	2/5/2021	20573	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,521.56	2/5/2021	20573	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	133.50	2/5/2021	20573	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	104.63	2/5/2021	20573	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.67	2/5/2021	20573	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.70	2/5/2021	20573	109S CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	331.08	2/5/2021	20573	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	138.87	2/5/2021	20573	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.74	2/5/2021	20573	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	65.24	2/5/2021	20573	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	83.58	2/5/2021	20573	PAULIN AND 15T ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	48.56	2/5/2021	20573	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	28.04	2/5/2021	20573	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.04	2/5/2021	20573	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	129.46	2/5/2021	20573	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	2/5/2021	20573	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	63.05	2/5/2021	20573	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	361.78	2/5/2021	20573	430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,447.13	2/5/2021	20573	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.10	2/5/2021	20573	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	2/5/2021	20573	HEFFERNAN AVE AND 15T ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,706.90	2/5/2021	20573	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	117.39	2/5/2021	20573	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.13	2/5/2021	20573	201 E 15T ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.70	2/5/2021	20573	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573	119 HEFFERNAN AVE ACCT 50031565	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	110.14	2/5/2021	20573	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.46	2/5/2021	20573	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	193.26	2/5/2021	20573	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.99	2/5/2021	20573	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	125.83	2/5/2021	20573	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.83	2/5/2021	20573	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	232.33	2/5/2021	20573	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	398.70	2/5/2021	20573	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,055.61	2/5/2021	20573	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.70	2/5/2021	20573	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.47	2/5/2021	20573	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	37.83	2/5/2021	20573	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.46	2/5/2021	20573	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	44.94	2/5/2021	20573	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	279.41	2/5/2021	20573	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	174.73	2/5/2021	20573	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	37.69	2/5/2021	20573	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	2/5/2021	20573	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	84.91	2/5/2021	20573	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2/5/2021	20573	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	513-81-812-53020-000	21,032.33	2/5/2021	20574	STREET LIGHTS ACCT 50031277	10452
		\$ 103,556.24				
IMPERIAL LANDFILL	111-20-217-55029-000	61.12	2/5/2021	20575	ANIMAL CARE	10453
		\$ 61.12				
IMPERIAL PRINTERS	111-10-110-53017-000	243.56	2/5/2021	20576	Business Cards for New Council Members: Moreno Ureña Romo	10454
		\$ 243.56				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	544-82-824-55033-000	115.00	2/5/2021	20577	PRE-EMPLOYMENT EXAM	11998
		\$ 115.00				
IMPERIAL VALLEY PRESS	111-20-210-55017-000	373.66	2/5/2021	20578	PUBLICATIONS FOR HR PD PW POSITIONS 1/26/2021	10456
IMPERIAL VALLEY PRESS	514-81-814-55017-000	373.66	2/5/2021	20578	PUBLICATIONS FOR HR PD PW POSITIONS 1/26/2021	10456
IMPERIAL VALLEY PRESS	513-81-813-55017-000	373.66	2/5/2021	20578	PUBLICATIONS FOR HR PD PW POSITIONS 1/26/2021	10456
IMPERIAL VALLEY PRESS	111-10-150-55017-000	373.66	2/5/2021	20578	PUBLICATIONS FOR HR PD PW POSITIONS 1/26/2021	10456
IMPERIAL VALLEY PRESS	544-82-823-55017-000	373.66	2/5/2021	20578	PUBLICATIONS FOR HR PD PW POSITIONS 1/26/2021	10456
		\$ 373.66				
IMPERIAL VALLEY RIFLE & PISTOL ASSOCIATION INC.	111-20-210-55506-000	230.00	2/5/2021	20579	TRAINING - RANGE USAGE OCT 5 9 AND 12	11967
		\$ 230.00				
INFOSEND INC	544-82-823-55025-000	2,090.23	2/5/2021	0	WATER STATEMENT PRINT AND MAILING SRVS	10460

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INFOSEND INC	513-81-813-55025-000	2,090.24	2/5/2021	0	WATER STATEMENT PRINT AND MAILING SRVS	10460
		\$ 4,180.47				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	258.78	2/12/2021	0	PR Batch 00003.02.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	287.35	2/12/2021	0	PR Batch 00003.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,881.70	2/12/2021	0	PR Batch 00004.02.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,466.38	2/12/2021	0	PR Batch 00004.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,881.70	2/12/2021	0	PR Batch 00004.02.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	30.71	2/12/2021	0	PR Batch 00001.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	30.71	2/12/2021	0	PR Batch 00001.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,466.38	2/12/2021	0	PR Batch 00004.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	24,236.13	2/12/2021	0	PR Batch 00004.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	60.52	2/12/2021	0	PR Batch 00003.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	60.52	2/12/2021	0	PR Batch 00003.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	258.78	2/12/2021	0	PR Batch 00003.02.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,191.49	2/12/2021	0	PR Batch 00005.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	747.26	2/12/2021	0	PR Batch 00005.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,195.18	2/12/2021	0	PR Batch 00005.02.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	214.67	2/12/2021	0	PR Batch 00002.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	747.26	2/12/2021	0	PR Batch 00005.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	214.67	2/12/2021	0	PR Batch 00002.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	563.92	2/12/2021	0	PR Batch 00002.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,195.18	2/12/2021	0	PR Batch 00005.02.2021 FICA Employee Portion	10906
		\$ 66,989.29				
J.W D'ANGELO CO INC	513-81-814-53001-000	1,189.15	2/5/2021	0	SMALL TOOLS FOR DISTRIBUTION MAINTENANCE	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	2,966.53	2/5/2021	0	MATERIAL & SUPPLIES FOR STOCK- TO REPAIR WATER BREAKS	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	15,670.77	2/5/2021	0	MATERIAL & SUPPLIES FOR STOCK- TO REPAIR WATER BREAKS	11399
J.W D'ANGELO CO INC	513-81-814-53001-000	2,305.81	2/5/2021	0	SMALL TOOLS FOR DISTRIBUTION MAINTENANCE	11399
		\$ 22,132.26				
KME FIRE APPARATUS	111-25-250-53011-000	2,530.39	2/5/2021	20580	GEAR STEERING MASTER	10495
		\$ 2,530.39				
KRISTAL WATER	111-20-216-53034-000	239.40	2/5/2021	20581	DRINKING WATER	10499
		\$ 239.40				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	1,262.00	2/5/2021	20582	PROF SRVS SPC INSPECTION FIRE STATION 12/24-01/06/21	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	5,382.50	2/5/2021	20582	PROF SRVS SPC INSPECTION FIRE STATION 01/07/21 - 01/20/21	10508
		\$ 6,644.50				
MAYER SUSAN G	111-10-160-55001-000	7,950.00	2/5/2021	20583	MUNICIPAL FINANCE CONSULTING SRVS DEC 11 2020 - JAN 15 2021	11121
		\$ 7,950.00				
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56001-000	2,365.00	2/5/2021	20584	PROFESSIONAL SRVS RENDERED 2ND ST BRIDGE REPLACE NOV29-DEC31.20	10695
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56001-000	800.00	2/5/2021	20584	PROFESSIONAL SRVS RENDERED 2ND ST BRIDGE REPLACE NOV29-DEC31.20	10695
		\$ 3,165.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
MSC INDUSTRIAL SUPPLY CO SID TOOL CO INC	236-84-840-53001-000	911.43	2/5/2021	0	MATERIAL & SUPPLIES	10570
		\$ 911.43				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	2/12/2021	18259	PR Batch 00004.02.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	450.00	2/5/2021	20585	VIDEO RECORDING OF CC MTG 1/20/21	10781
NSD INVESTMENTS INC	111-10-110-55025-000	450.00	2/5/2021	20585	VIDEO RECORDING OF CC MTG 1/20/21	10781
		\$ 900.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	1,155,036.00	2/5/2021	0	CALEXICO FIRE HEADQUARTERS PROJECT NO 2018-246	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(755,540.53)	2/5/2021	0	CALEXICO FIRE HEADQUARTERS PROJECT NO 2018-246	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(57,751.80)	2/5/2021	0	CALEXICO FIRE HEADQUARTERS PROJECT NO 2018-246	12001
		\$ 341,743.67				
OGMA GROUP INC	111-10-110-55025-000	225.00	2/5/2021	0	ZOOM WEBINAR INTERPRETATION SRVS FOR CC MTG 01/20/21	12037
OGMA GROUP INC	111-10-150-55025-000	225.00	2/5/2021	0	ZOOM WEBINAR INTERPRETATION SRVS FOR CC MTG 01/20/21	12037
		\$ 450.00				
ORANGE COAST TITLE CO	412-90-969-56003-000	500.00	2/5/2021	20586	PRELIMINARY TITLE REPORTS FOR WEAKLY ROAD IMPROVEMENTS	10606
ORANGE COAST TITLE CO	412-90-969-56003-000	500.00	2/5/2021	20586	PRELIMINARY TITLE REPORTS FOR WEAKLY ROAD IMPROVEMENTS	10606
ORANGE COAST TITLE CO	412-90-969-56003-000	500.00	2/5/2021	20586	PRELIMINARY TITLE REPORTS FOR WEAKLY ROAD IMPROVEMENTS	10606
ORANGE COAST TITLE CO	412-90-969-56003-000	500.00	2/5/2021	20586	PRELIMINARY TITLE REPORTS FOR WEAKLY ROAD IMPROVEMENTS	10606
		\$ 2,000.00				
PEP BOYS	231-40-413-53011-000	59.99	2/5/2021	20587	VEHICLE PARTS AND EQUIPMENT	10633
PEP BOYS	513-81-813-53001-000	202.42	2/5/2021	20587	MATERIAL & SUPPLIES	10633
PEP BOYS	111-40-414-53001-000	10.81	2/5/2021	20587	MATERIAL & SUPPLIES	10633
PEP BOYS	111-20-210-53011-000	759.06	2/5/2021	20587	STRUTS FOR FORD EXPLORER UNIT NO. 556	10633
PEP BOYS	231-40-413-53011-000	59.99	2/5/2021	20587	VEHICLE PARTS AND EQUIPMENT	10633
		\$ 1,092.27				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/12/2021	18260	PR Batch 00004.02.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	2/12/2021	18260	PR Batch 00004.02.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	2/12/2021	18260	PR Batch 00004.02.2021 Flex Plan Emplr Portion	10647
		\$ 129.23				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	57,575.87	2/5/2021	0	CLAIMS ADMIN - JAN 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	656.26	2/5/2021	0	CLAIMS ADMIN - JAN 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,215.61	2/5/2021	0	CLAIMS ADMIN - JAN 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	11,232.58	2/5/2021	0	CLAIMS ADMIN - JAN 2021	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,683.23)	2/5/2021	0	CLAIMS ADMIN - DEC 2020 RETIREE	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	21,455.48	2/5/2021	0	CLAIMS ADMIN - DEC 2020 RETIREE	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	22,125.81	2/5/2021	0	CLAIMS ADMIN - NOV 2020	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,803.23)	2/5/2021	0	CLAIMS ADMIN - NOV 2020 RETIREE	10645
		\$ 104,775.15				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	2/12/2021	18261	PR Batch 00004.02.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/12/2021	18261	PR Batch 00005.02.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	1,921.25	2/5/2021	20588	ENGINEERING CONSULTING SRVS	10667
PRO TERRA ENGINEERING & SURVEYING	412-90-998-56001-000	725.00	2/5/2021	20588	ENGINEERING CONSULTING SRVS	10667
PRO TERRA ENGINEERING & SURVEYING	516-90-966-56001-000	1,087.50	2/5/2021	20588	ENGINEERING CONSULTING SRVS	10667
PRO TERRA ENGINEERING & SURVEYING	547-90-933-56001-000	580.00	2/5/2021	20588	ENGINEERING CONSULTING SRVS	10667
		\$ 4,313.75				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	727.64	2/12/2021	0	PR Batch 00005.02.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,301.75	2/12/2021	0	PR Batch 00005.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,024.39	2/12/2021	0	PR Batch 00005.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	766.88	2/12/2021	0	PR Batch 00005.02.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,634.67	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,909.35	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,292.32	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	262.14	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,434.14	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	2/12/2021	0	PR Batch 00004.02.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	190.63	2/12/2021	0	PR Batch 00001.02.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,568.55	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,425.94	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	384.48	2/12/2021	0	PR Batch 00001.02.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	467.58	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52010-000	187.16	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,625.79	2/12/2021	0	PR Batch 00004.02.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,882.51	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,205.75	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,932.71	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,242.31	2/12/2021	0	PR Batch 00004.02.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	2/12/2021	0	PR Batch 00004.02.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	2/12/2021	0	Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	2/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	2/12/2021	0	Unfunded Liability	10673
		\$ 234,547.16				
QUILL CORPORATION	111-50-510-53030-000	168.60	2/5/2021	20589	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	10.78	2/5/2021	20589	CLEANING SUPPLIES	10679
		\$ 179.38				
REPUBLIC SERVICES #467	231-40-413-55025-000	21,552.81	2/5/2021	20590	STREET SWEEPING CHARGES FOR JAN 2021	11953
		\$ 21,552.81				
RETANA ANTONIO M	544-82-824-55512-000	91.00	2/5/2021	20591	REIMBURSEMENT - CERTIFICATION RENEWAL	10702
RETANA ANTONIO M	544-82-824-55501-000	192.00	2/5/2021	20591	REIMBURSEMENT - CERTIFICATION RENEWAL	10702
		\$ 283.00				
RITZ & ASSOCIATES PA	514-99-998-57010-000	9,000.00	2/5/2021	20614	ARBITRAGE REBATE CALCULATIONS WTR SYSTEM LEASE REVENUE BONDS	12053
		\$ 9,000.00				
ROBINSON FORD SALES INC	111-20-210-53011-000	255.97	2/5/2021	20592	TWO (2) SHOCK ABSORBERS FOR UNIT NO. 554	10716
		\$ 255.97				
ROGERS & ROGERS-DODGE	111-20-216-53011-000	356.38	2/5/2021	20593	(2) MOTOR FAN RADIATOR TO REPLACE BURNED FAN MOTO	10719
		\$ 356.38				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/12/2021	18262	PR Batch 00004.02.2021 W - Other	10737
		\$ 437.53				
SANCHEZ JOSE	111-25-250-53010-000	300.00	2/5/2021	20594	REIMBURSEMENT - WILDLAND BOOTS	11847
		\$ 300.00				
SEIU - LOCAL 221	999-00-000-20220-000	465.45	2/12/2021	18263	PR Batch 00005.02.2021 Operators Union Dues	10749
		\$ 465.45				
SLC CLEANING INC	111-20-210-54020-000	335.00	2/5/2021	0	THERMAL FOGGING FOR POLICE 1/14/21	11976
SLC CLEANING INC	111-50-510-54020-000	250.00	2/5/2021	0	THERMAL FOGGING FOR POLICE 1/25/21	11976

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SLC CLEANING INC	111-20-210-54020-000	335.00	2/5/2021	0	THERMAL FOGGING FOR POLICE 1/21/21	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	2/5/2021	0	THERMAL FOGGING FOR POLICE 1/28/21	11976
		\$ 1,255.00				
SOUTH COAST EMERGENCY VEHICLE	111-25-250-54001-000	84.10	2/5/2021	20595	EQUIP REPAIRS & MAINTENANCE	10772
		\$ 84.10				
SOUTHERN CONTRACTING COMPANY	516-90-964-56003-000	19,590.00	2/5/2021	0	ELECTRICAL WORK FOR EASTSIDE WATER RESERVOIR	11950
		\$ 19,590.00				
SPARKLETT5	544-82-823-53034-000	13.54	2/5/2021	20596	DRINKING WATER	10778
SPARKLETT5	544-82-823-53034-000	52.46	2/5/2021	20596	DRINKING WATER	10778
		\$ 66.00				
STANLEY ACCESS TECH INC	111-50-510-54010-000	283.05	2/5/2021	20597	BUILDING MAINTENANCE	10789
		\$ 283.05				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	(7.05)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(3.50)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(13.51)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53001-000	(13.51)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	(13.52)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(10.80)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	66.84	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53017-000	80.78	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	468.81	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	187.80	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	577.54	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	17.87	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(3.14)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(17.10)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	(4.01)	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	516.69	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	438.67	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	223.44	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	649.49	2/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	10.48	2/5/2021	0	OFFICE SUPPLIES	11712
		\$ 3,152.27				
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	2/5/2021	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	2/5/2021	0	MONTHLY SOFTWARE SERVICE	10792
		\$ 6,840.00				
SYGNAI SYSTEMS	430-90-990-56003-000	17,500.00	2/5/2021	0	FIRE ALARM REPLACEMENT - CITY HALL BUILDING	12035
SYGNAI SYSTEMS	433-90-994-56003-000	17,500.00	2/5/2021	0	FIRE ALARM REPLACEMENT - CITY HALL BUILDING	12035
		\$ 35,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	2/5/2021	0	TEMP STAFFING WEEK ENDING 01/17/21	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,001.50	2/5/2021	0	TEMP STAFFING WEEK ENDING 01/17/21	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,073.20	2/5/2021	0	TEMP STAFFING WEEK ENDING 01/24/21	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	2/5/2021	0	TEMP STAFFING WEEK ENDING 01/24/21	11401
		\$ 2,335.10				
THE GAS COMPANY	111-25-250-53024-000	39.27	2/5/2021	20599	GAS UTILITY ACCT 010 125 7700 1	10774
THE GAS COMPANY	513-81-813-53024-000	16.75	2/5/2021	20598	GAS UTILITY ACCT 027 028 1000 9	10774
THE GAS COMPANY	111-10-180-53024-000	168.71	2/5/2021	20600	GAS UTILITY ACCT 176 128 1400 8	10774
THE GAS COMPANY	544-82-824-53024-000	15.29	2/5/2021	20601	GAS UTILITY ACCT 012 328 1011 7	10774
		\$ 240.02				
TIME WARNER CABLE	111-20-210-55514-000	47.81	2/5/2021	20602	CABLE BUSINESS SRVS JAN 13 - FEB 12 2021	10830
		\$ 47.81				
TOM WATSON INC	401-90-978-56003-000	604,400.80	2/5/2021	0	ADRIAN CORDOVA SPORT LIGHTING PROJECT 2020-400	11571
TOM WATSON INC	401-90-978-56003-000	(30,220.04)	2/5/2021	0	ADRIAN CORDOVA SPORT LIGHTING PROJECT 2020-400	11571
		\$ 574,180.76				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	84.25	2/5/2021	20603	DIG ALERT	10847
		\$ 84.25				
UNIFIRST CORPORATION	111-20-216-53010-000	189.17	2/5/2021	20604	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.84	2/5/2021	20604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	18.12	2/5/2021	20604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	189.26	2/5/2021	20604	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	14.82	2/5/2021	20604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	2/5/2021	20604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	170.25	2/5/2021	20604	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	189.46	2/5/2021	20604	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	2/5/2021	20604	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	19.22	2/5/2021	20604	MATERIAL AND SUPPLIES	10848
		\$ 956.74				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	2/12/2021	18264	PR Batch 00004.02.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/12/2021	18264	PR Batch 00005.02.2021 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	2/5/2021	20605	UST DESIGNATED - JAN 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	2/12/2021	18265	PR Batch 00004.02.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	2/12/2021	18265	PR Batch 00004.02.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	105.47	2/12/2021	18265	PR Batch 00004.02.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	2/12/2021	18265	PR Batch 00005.02.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	2/12/2021	18265	PR Batch 00005.02.2021 Def Comp Plan - Emplr Allow	10867
		\$ 2,644.66				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	544-82-823-55511-000	27.95	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-110-55511-000	(3.68)	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-150-55511-000	40.92	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-50-510-55511-000	40.92	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	513-81-814-55511-000	4.62	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-20-217-55511-000	102.77	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-320-55511-000	6.30	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-150-55511-000	43.47	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-160-55511-000	24.92	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-40-410-55511-000	0.53	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55511-000	15.90	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	544-82-824-55511-000	0.53	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	513-81-813-55511-000	1.88	2/5/2021	20606	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	88.73	2/5/2021	20607	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-20-210-55514-000	1,489.87	2/5/2021	20607	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-50-510-55514-000	38.01	2/5/2021	20608	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	2/5/2021	20609	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	2/5/2021	20609	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	760.20	2/5/2021	20610	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55514-000	874.30	2/5/2021	20610	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-25-250-55016-000	3,581.46	2/5/2021	20610	UPDATE FD IPADS	10872
		\$ 7,370.66				
WAXIE SANITARY SUPPLY	522-83-830-54020-000	233.76	2/5/2021		0 JANITORIAL SUPPLIES	10888
WAXIE SANITARY SUPPLY	522-83-830-54020-000	105.48	2/5/2021		0 JANITORIAL SUPPLIES	10888
WAXIE SANITARY SUPPLY	111-20-210-53017-000	121.87	2/5/2021		0 OFFICE SUPPLIES	10888
		\$ 461.11				
WESTERN ENVIRONMENTAL &	401-90-916-56003-000	1,495.00	2/5/2021	20611	ASBESTOS AND LEAD PAINT INSPECTIONS FOR FIRE STATION	11977
		\$ 1,495.00				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	8,232.81	2/5/2021	20612	AMBULANCE BILLING FOR NOV 2020	10896
		\$ 8,232.81				
W-PNP INC	111-10-180-55025-000	4,000.00	2/5/2021	20613	IT SRVS FOR DEC 2020	10902
		\$ 4,000.00				
	TOTAL	\$ 2,109,586.27				

Payroll

Pay Type Register



User: sfonseca
 Printed: 02/19/2021 - 11:37AM
 Check Date Range: 01/30/2021 to 02/12/2021
 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	10.00	261.63
	CE	Comp Time Earned	6.46	0.00
	CNF	Confidential Pay	0.00	139.20
	LNG	Longevity	0.00	225.60
	ME	Misc Expense	0.00	184.61
	P	Permanent	337.00	15,462.07
	S	Sick FLSA Included	8.00	189.74
	SK	Sick	27.00	1,158.30
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	18.00	474.50
		Department Total	406.46	18,210.85
COUNCIL				
	ME	Misc Expense	0.00	80.00
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,105.00
CUST SRV				
	C	Comp Time Taken FLSA	3.00	66.15
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.50	37.79
	P	Permanent	148.00	2,843.11
	S	Sick FLSA Included	9.00	198.46
		Department Total	161.50	3,187.11
DVLPMT				
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	15.00	477.95
	OC	Out of Class	0.00	225.00
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	26.40
	P	Permanent	309.75	7,482.40
	S	Sick FLSA Included	2.25	42.73
	V	Vacation FLSA Included	8.00	261.72
		Department Total	335.00	8,817.77
FINANCE				

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	8.00	268.26
	CE	Comp Time Earned	8.30	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	204.13
	LNG	Longevity	0.00	156.81
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	0.75	22.93
	OTS	Overtime Special	0.00	1.57
	P	Permanent	493.00	14,084.81
	S	Sick FLSA Included	41.25	1,006.78
	V	Vacation FLSA Included	13.25	246.70
	VC	Vacation	4.50	150.90
		Department Total	569.05	16,390.55
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,334.46
	EMT	Advanced EMT	0.00	290.17
	ESOF	FIRE EMERGENCY SE	746.00	7,021.40
	ESP	Emergency Service Pern	505.00	8,970.10
	HAZ	Hazmat Pay	0.00	596.14
	LNG	Longevity	0.00	368.42
	NS	Non-Scheduled Hours	401.25	9,014.28
	OTS	Overtime Special	0.00	1,176.04
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,611.30
	SFC	SF Out Of Class	24.00	34.08
	SK	Sick	120.00	2,659.65
	SOF	Fire FLSA Overtime	611.00	6,609.88
	SOJ	SF Permanent	120.00	2,962.55
	SP	SF Permanent	2,672.00	55,666.78
	VC	Vacation	8.00	250.65
		Department Total	5,287.25	102,676.84
H-E DIV				
	CE	Comp Time Earned	0.46	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	69.50	1,959.43
	V	Vacation FLSA Included	10.50	296.03
		Department Total	80.46	2,333.98
LIBRARY				
	A	Admn Taken	10.50	327.54
	B	Bereavement FLSA Incl	9.00	151.07
	EDU	Education Incentive	0.00	249.55
	LNG	Longevity	0.00	23.20
	P	Permanent	220.50	4,441.80
		Department Total	240.00	5,193.16
P-ANIMAL				
	CB	Callback	4.00	122.71

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	46.40
	O	FLSA Overtime	31.00	964.50
	OTS	Overtime Special	0.00	15.23
	P	Permanent	70.00	1,431.63
	S	Sick FLSA Included	90.00	1,840.67
		Department Total	195.00	4,421.14
PARKING				
	DP	Differential Pay	20.00	25.84
	EDU	Education Incentive	0.00	137.81
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	59.25	1,771.75
	OTS	Overtime Special	0.00	93.93
	P	Permanent	313.00	5,758.23
		Department Total	392.25	7,879.56
POLICE				
	BL	Bilingual	0.00	294.77
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	317.00	465.01
	EDU	Education Incentive	0.00	1,285.01
	FL	Floating Holiday	12.50	513.92
	FTO	FTO School	0.00	319.58
	LNG	Longevity	0.00	748.01
	O	FLSA Overtime	93.75	2,984.42
	OTS	Overtime Special	0.00	390.34
	P	Permanent	795.00	16,319.43
	POS	Peace Officer Certificate	0.00	3,815.37
	S	Sick FLSA Included	149.00	5,321.93
	SC	Salary Reduction	0.00	-5,015.41
	SGV	Safety Graveyard	766.50	1,827.00
	SK	Sick	48.00	1,099.73
	SOT	SF Overtime	49.50	2,775.14
	SP	SF Permanent	1,573.00	56,873.14
	SSC	SF Officer Charge	0.00	20.00
	SSW	Safety Swing	706.50	717.52
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	54.50	1,642.42
	VC	Vacation	8.00	535.26
		Department Total	4,576.25	93,094.20
PUB WRKS				
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	1.50	3.50
	EDU	Education Incentive	0.00	450.30
	FL	Floating Holiday	1.00	38.48
	LNG	Longevity	0.00	313.61
	O	FLSA Overtime	15.50	689.06
	OTS	Overtime Special	0.00	54.34
	P	Permanent	457.00	15,276.35
	SK	Sick	6.00	230.89
	USO	Utility Systems Operatic	0.00	351.48

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	16.00	418.21
		Department Total	497.00	17,895.83
PW-FLEET				
	DP	Differential Pay	27.00	42.37
	F	Floating Holiday FLSA	2.00	47.44
	LNG	Longevity	0.00	104.32
	O	FLSA Overtime	4.00	188.11
	OTS	Overtime Special	0.00	3.12
	P	Permanent	304.00	7,021.03
	VC	Vacation	9.00	277.48
		Department Total	346.00	7,683.87
PW-PARK				
	DP	Differential Pay	43.75	50.83
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	9.00	193.39
	OSA	Off Salary Schedule	0.00	86.59
	P	Permanent	358.75	5,598.44
	V	Vacation FLSA Included	0.25	3.55
		Department Total	411.75	6,024.80
PW-STRET				
	DP	Differential Pay	72.50	97.05
	F	Floating Holiday FLSA	8.00	113.11
	LD	Light Duty	55.50	788.21
	LNG	Longevity	0.00	175.20
	LV	MD Leave FLSA Includ	0.50	7.10
	P	Permanent	514.00	9,467.45
	S	Sick FLSA Included	34.67	528.82
	V	Vacation FLSA Included	22.00	465.39
		Department Total	707.17	11,642.33
RCRITION				
	B	Bereavement FLSA Incl	17.00	403.69
	CT	Comp Time	9.00	280.75
	EDU	Education Incentive	0.00	567.97
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	365.00	7,890.33
	V	Vacation FLSA Included	1.00	23.75
		Department Total	392.00	9,351.41
WST-COLL				
	BV	Bereavement	9.00	401.64
	CB	Callback	4.00	143.00
	DP	Differential Pay	2.00	3.58
	DT	Double Time	4.00	190.66
	EDU	Education Incentive	0.00	89.26
	LNG	Longevity	0.00	193.92

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	1.75	81.12
	OTS	Overtime Special	0.00	16.85
	P	Permanent	214.00	6,555.73
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.50
	VC	Vacation	17.00	425.95
	WC	Water Certification	0.00	206.04
		Department Total	287.75	9,344.23
WST-OPR				
	DP	Differential Pay	9.00	10.02
	O	FLSA Overtime	1.00	22.46
	P	Permanent	80.00	1,187.61
		Department Total	90.00	1,220.09
WST-TRET				
	CB	Callback	9.00	401.24
	CE	Comp Time Earned	34.50	0.00
	DP	Differential Pay	23.50	37.86
	DT	Double Time	3.00	186.32
	EDU	Education Incentive	0.00	151.69
	FL	Floating Holiday	10.00	256.65
	LNG	Longevity	0.00	267.61
	O	FLSA Overtime	1.75	83.67
	OCT	Overtime Comp PO	34.50	1,079.16
	OTS	Overtime Special	0.00	173.25
	P	Permanent	442.75	11,490.82
	SB	Stand-By	36.00	1,120.09
	V	Vacation FLSA Included	18.50	315.38
	VC	Vacation	10.75	342.63
	WC	Water Certification	0.00	484.66
		Department Total	624.25	16,391.03
WTR-ADMN				
	C	Comp Time Taken FLSA	0.25	5.78
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	69.61
	LNG	Longevity	0.00	92.01
	O	FLSA Overtime	0.75	28.30
	OTS	Overtime Special	0.00	2.27
	P	Permanent	74.50	1,723.89
	V	Vacation FLSA Included	5.25	121.48
		Department Total	80.98	2,043.34
WTR-DIST				
	CB	Callback	11.00	413.85
	CT	Comp Time	16.00	476.36
	DP	Differential Pay	8.75	10.23
	DT	Double Time	7.00	427.11
	FL	Floating Holiday	16.00	401.34
	LD	Light Duty	78.00	2,264.93
	LNG	Longevity	0.00	88.00

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	2.00	81.08
	OTS	Overtime Special	0.00	0.65
	P	Permanent	352.00	9,178.90
	SB	Stand-By	36.00	1,000.65
	VC	Vacation	18.00	459.42
		Department Total	544.75	14,802.52
WTR-TRTM				
	CB	Callback	292.50	12,183.03
	CT	Comp Time	7.50	197.65
	DP	Differential Pay	191.00	377.93
	DT	Double Time	27.00	1,504.29
	EDU	Education Incentive	0.00	173.14
	LNG	Longevity	0.00	241.00
	O	FLSA Overtime	119.25	6,595.24
	OH	Holiday Overtime	-37.25	-1,504.71
	OTS	Overtime Special	0.00	584.48
	P	Permanent	366.25	9,899.51
	S	Sick FLSA Included	27.00	420.31
	SB	Stand-By	36.00	1,306.47
	SK	Sick	32.67	1,373.34
	USO	Utility Systems Operatic	0.00	175.16
	VC	Vacation	42.00	1,506.19
	WC	Water Certification	0.00	696.58
		Department Total	1,103.92	35,729.61
		Report Total	17,411.79	397,439.22