

AGENDA

ITEM

7



AGENDA STAFF REPORT

DATE: March 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 February 13, 2021 to February 26, 2021 and City Salaries from February 13, 2021 to February 26, 2021

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Recommendation:

Approve the Affidavit of Warrants from February 13, 2021 to February 26, 2021 and City Salaries from February 13, 2021 to February 26, 2021.

Background:

The City Council approves the Warrants from February 13, 2021 to February 26, 2021 and City Salaries from February 13, 2021 to February 26, 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:

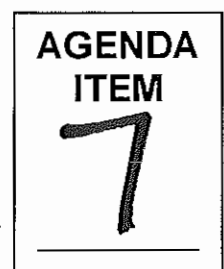
Total disbursement is \$ 1,350,981.36 included on this amount:
\$ 954,870.00 for Warrants from 02/13/2021 – 02/26/2021.
\$ 396,111.36 for City Salaries from 02/13/2021 – 02/26/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 02/13/2021 – 02/26/2021.
2. City Salaries from 02/13/2021 – 02/26/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 13, 2021 to February 26, 2021 and City Salaries from February 13, 2021 to February 26, 2021, totaling in the amount of \$ 1,350,981.36 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: 03/01/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 02/13/2021 TO 02/26/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	383.21	2/19/2021	20615	3 Plaques for Outgoing Council 12-10-2020	10022
		\$ 383.21				
AFLAC	999-00-000-20220-000	44.58	2/26/2021	0	PR Batch 00007.02.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	35.74	2/26/2021	0	PR Batch 00007.02.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	17.54	2/26/2021	0	PR Batch 00007.02.2021 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	5.42	2/26/2021	0	PR Batch 00008.02.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	23.91	2/26/2021	0	PR Batch 00007.02.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.88	2/26/2021	0	PR Batch 00007.02.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	7.69	2/26/2021	0	PR Batch 00008.02.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20214-000	22.71	2/26/2021	0	PR Batch 00008.02.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	98.54	2/26/2021	0	PR Batch 00007.02.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	2/26/2021	0	PR Batch 00007.02.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	2/26/2021	0	PR Batch 00007.02.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	2/26/2021	0	PR Batch 00008.02.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	2/26/2021	0	PR Batch 00008.02.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	88.64	2/26/2021	0	PR Batch 00008.02.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	47.96	2/26/2021	0	PR Batch 00007.02.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	2/26/2021	0	PR Batch 00008.02.2021 Aflac Cancer - Emp Allowance	10032
		\$ 495.64				
AGGREGATE PRODUCTS INC	231-40-413-53001-000	1,631.80	2/19/2021	0	COLD MIX & TACK OIL	10033
		\$ 1,631.80				
AGUILAR SAUL	111-20-210-55030-000	705.00	2/19/2021	20616	PD CAR WASH	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	2/19/2021	20616	PD BUILDING MAINTENANCE	10034
		\$ 765.00				
AGUILERA JOSE L	111-00-000-10110-051	168.70	2/26/2021	18293	REPLACEMENT CHK#17524 DATED 07/02/2020	11224
		\$ 168.70				
AIRGAS USA LLC	513-81-813-53001-000	129.71	2/19/2021	20617	OPEN PO FOR THE MONTH OF JANUARY 2021 FOR CYLINDER RENTALS FOR W	10037
AIRGAS USA LLC	544-82-823-53001-000	203.35	2/19/2021	20617	OPEN PO FOR THE MONTH OF JANUARY 2021 FOR CYLINDER RENTALS FOR W	10037
AIRGAS USA LLC	111-25-250-53002-000	203.35	2/19/2021	20617	MEDICAL SUPPLIES	10037
		\$ 536.41				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	180.00	2/19/2021	20618	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	152.50	2/19/2021	20618	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	412.50	2/19/2021	20618	EQUIP REPAIRS & MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54001-000	120.00	2/19/2021	20618	EQUIP REPAIRS & MAINTENANCE	10038
		\$ 865.00				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	2/19/2021	0	CONSULTING FEE - FEB 2021	10042

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	2/19/2021	0	CONSULTING FEE - FEB 2021	10042
		\$ 3,000.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,471.97)	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(997.55)	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(20,831.80)	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,600.76)	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(166.26)	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	173,598.37	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,604.54)	2/19/2021	20619	SOLID WASTE - DEC 2020	10043
		\$ 129,925.49				
AMERICAN FENCE CO INC	261-90-978-56003-000	739.20	2/19/2021	20620	RENTAL - TEMP FENCE FOR CORDOVA PARK	12002
		\$ 739.20				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	2/26/2021	0	PR Batch 00007.02.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	544-82-824-53010-000	45.18	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	75.89	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.18	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	75.89	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	19.84	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	109.92	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	2/19/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	68.28	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	75.89	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	68.28	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	49.91	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	2/19/2021	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-414-53001-000	44.83	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	68.28	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	75.89	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-50-510-53001-000	45.94	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	104.44	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	19.84	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	33.11	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	2/19/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-414-53001-000	44.83	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	33.11	2/19/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	66.95	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	2/19/2021	0	UNIFORM AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	27.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	2/19/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	7.54	2/19/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	2/19/2021	0	MATERIAL AND SUPPLIES	11652
		\$ 2,312.60				
AT&T	513-81-813-55510-000	144.48	2/19/2021	20621	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-20-210-55510-000	120.37	2/19/2021	20624	MONTHLY SRVS CIRCUIT CHARGE	10081
AT&T	111-40-410-55510-000	55.57	2/19/2021	20622	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	66.69	2/19/2021	20623	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	144.49	2/19/2021	20621	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	144.48	2/19/2021	20621	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	55.57	2/19/2021	20622	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	55.57	2/19/2021	20622	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	33.34	2/19/2021	20623	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-414-55510-000	5.43	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	153.67	2/19/2021	20626	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AT&T	513-81-813-55510-000	40.52	2/19/2021	20626	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	97.41	2/19/2021	20627	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	109.52	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	336.12	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	494.90	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	544-82-823-55510-000	154.99	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	372.15	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-525-55510-000	25.09	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	46.63	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,424.65	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	0.87	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	404.38	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	764.94	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	433.42	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	176.60	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	422.67	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	113.30	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	556.13	2/19/2021	20625	MONTHLY CHARGE PHONE/CIRCUIT SRVS	10964
		\$ 6,953.95				
BACKDRAFT OpCo LLC	111-25-250-55016-000	4,802.40	2/19/2021	20628	COMMUNICATIONS	10311
		\$ 4,802.40				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-55507-000	6.30	2/19/2021	20629	BANK FEES	10094
		\$ 6.30				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,233.27	2/19/2021	0	PREMIUM EMPLOYEES LIFE INS	11396
		\$ 1,233.27				
BEST BEST & KRIEGER LLP	111-10-150-55001-000	413.00	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,477.00	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	412-90-901-55001-000	157.43	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	708.00	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	472.00	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	9,469.50	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	186.40	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	1,687.04	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,062.00	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	1,096.50	2/19/2021	0	PROFESSIONAL SERVICES ATTORNEY	11265
BEST BEST & KRIEGER LLP	111-10-110-55001-000	150.00	2/19/2021	0	ON DEMAND AB 1661 & AB 1825 TRAINNING FOR COUNCIL MEMBERES: MORE	11265
		\$ 28,878.87				
BIESCO INC	111-25-250-54013-000	147.32	2/19/2021	0	MAINT AGREEMENT RICOH FIRE DEPT JAN 2021	10103
BIESCO INC	111-50-510-54013-000	36.09	2/19/2021	0	MAINT AGREEMENT RICOH LIBRARY JAN 2021	10103
BIESCO INC	111-30-310-54013-000	67.44	2/19/2021	0	MAINT AGREEMENT RICOH PLANNING JAN 2021	10103
BIESCO INC	544-82-823-54013-000	69.16	2/19/2021	0	MAINT AGREEMENT RICOH SEWER PLANT JAN 2021	10103
BIESCO INC	111-20-210-54013-000	299.14	2/19/2021	0	MAINT AGREEMENT RICOH POLICE JAN 2021	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	513-81-812-54013-000	69.18	2/19/2021	0	MAINT AGREEMENT RICOH WATER JAN 2021	10103
BIESCO INC	111-10-162-54013-000	22.62	2/19/2021	0	MAINT AGREEMENT RICOH CUSTOMER SRVS JAN 2021	10103
BIESCO INC	111-30-330-54013-000	127.95	2/19/2021	0	MAINT AGREEMENT RICOH BUILD PLAN JAN 2021	10103
BIESCO INC	111-30-320-54013-000	67.44	2/19/2021	0	MAINT AGREEMENT RICOH ENG JAN 2021	10103
BIESCO INC	111-40-410-54013-000	166.61	2/19/2021	0	MAINT AGREEMENT RICOH PUBLIC WORKS JAN 2021	10103
BIESCO INC	111-10-160-54013-000	187.31	2/19/2021	0	MAINT AGREEMENT RICOH FINANCE JAN 2021	10103
BIESCO INC	111-10-150-54013-000	157.80	2/19/2021	0	MAINT AGREEMENT RICOH CM HR JAN 2021	10103
		\$ 1,418.06				
BIOLYNCEUS LLC	544-82-824-53012-000	7,318.02	2/19/2021	0	CHEMICAL FOR ODOR CONTROL AT LIFTSTATIONS	11570
		\$ 7,318.02				
BNY MELLON	906-99-998-55014-000	1,750.00	2/19/2021	0	PROFESSIONAL SRVS	10110
BNY MELLON	931-90-995-55001-000	750.00	2/19/2021	0	PROFESSIONAL SERVICES	10110
		2,500.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	27.07	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1,083.46	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	25.98	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	186.17	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	35.46	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	495.46	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	4,664.35	2/19/2021	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-25-250-53002-000	317.18	2/19/2021	0	MEDICAL SUPPLIES	10114
		\$ 6,835.13				
CALEXICO CHRONICLE	111-10-110-55001-000	378.00	2/19/2021	20630	PUBLICATION OF ORDINANCE 1212	10131
CALEXICO CHRONICLE	111-30-310-55017-000	378.00	2/19/2021	20630	LEGAL PUBLICATION NOTICE OF PUBLIC HEARING UA2021-01	10131
		\$ 756.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	2/26/2021	18294	PR Batch 00007.02.2021 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	2/26/2021	18295	PR Batch 00007.02.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,238.23	2/26/2021	18296	PR Batch 00007.02.2021 CMEA Union Dues	10907
		\$ 1,238.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	2/26/2021	18297	PR Batch 00007.02.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	2/26/2021	18298	PR Batch 00007.02.2021 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	2/26/2021	18298	PR Batch 00008.02.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	2/26/2021	18298	PR Batch 00007.02.2021 W - Garn - California State	10152
		\$ 2,499.21				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA SUPER MARKET	544-82-823-55025-000	206.22	2/19/2021	20631	PAYSTATION - WTR PYMTS FOR JAN 2021	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	206.22	2/19/2021	20631	PAYSTATION - WTR PYMTS FOR JAN 2021	10153
		\$ 412.44				
CHONG HWAN KU	111-10-110-55001-000	226.24	2/19/2021	20632	City Council Portraits	11905
CHONG HWAN KU	111-10-110-55001-000	125.57	2/19/2021	20632	3 Individual Council Portraits	11905
		\$ 351.81				
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	269.44	2/19/2021	20633	REPLENISH PETTY CASH - OFFICE SUPPLIES	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-54001-000	39.93	2/19/2021	20633	REPLENISH PETTY CASH - EQUIP REPAIRS & MAINTENANCE	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53001-000	86.59	2/19/2021	20633	REPLENISH PETTY CASH - MATERIAL & SUPPLIES	10193
		\$ 395.96				
COLONIAL	999-00-000-20214-000	115.96	2/26/2021	0	PR Batch 00007.02.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	210.50	2/26/2021	0	PR Batch 00008.02.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	2/26/2021	0	PR Batch 00007.02.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	2/26/2021	0	PR Batch 00007.02.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	782.43	2/26/2021	0	PR Batch 00007.02.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	65.95	2/26/2021	0	PR Batch 00007.02.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	80.93	2/26/2021	0	PR Batch 00007.02.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.13	2/26/2021	0	PR Batch 00008.02.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	14.19	2/26/2021	0	PR Batch 00007.02.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	24.35	2/26/2021	0	PR Batch 00008.02.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	71.02	2/26/2021	0	PR Batch 00007.02.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	150.73	2/26/2021	0	PR Batch 00007.02.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	18.70	2/26/2021	0	PR Batch 00007.02.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.24	2/26/2021	0	PR Batch 00007.02.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	181.72	2/26/2021	0	PR Batch 00007.02.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	2/26/2021	0	PR Batch 00007.02.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	40.84	2/26/2021	0	PR Batch 00008.02.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	7.69	2/26/2021	0	PR Batch 00007.02.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	2/26/2021	0	PR Batch 00007.02.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	173.88	2/26/2021	0	PR Batch 00007.02.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	65.67	2/26/2021	0	PR Batch 00007.02.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	217.83	2/26/2021	0	PR Batch 00007.02.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	484.65	2/26/2021	0	PR Batch 00007.02.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	72.58	2/26/2021	0	PR Batch 00008.02.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	68.71	2/26/2021	0	PR Batch 00007.02.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	2/26/2021	0	PR Batch 00007.02.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	353.57	2/26/2021	0	PR Batch 00007.02.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	26.05	2/26/2021	0	PR Batch 00008.02.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	110.65	2/26/2021	0	PR Batch 00007.02.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	2/26/2021	0	PR Batch 00008.02.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.01	2/26/2021	0	PR Batch 00008.02.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	78.14	2/26/2021	0	PR Batch 00008.02.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	156.39	2/26/2021	0	PR Batch 00007.02.2021 Colonial Short Term - Emp Allo	10208
		\$ 4,311.16				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	48.32	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	71.98	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	42.19	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	56.90	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	36.78	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	41.60	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	9.95	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	198.66	2/19/2021		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	144.96	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	101.94	2/19/2021		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	114.44	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	134.71	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	37.77	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	92.01	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	133.41	2/19/2021		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	342.47	2/19/2021		0 EQUIP REPAIRS & MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-55501-000	183.43	2/19/2021		0 MEMBERSHIP DUES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	451.05	2/19/2021		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	58.09	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	224.01	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-55501-000	183.42	2/19/2021		0 MEMBERSHIP DUES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	15.14	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	81.10	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	176.87	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	15.14	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	41.11	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53001-000	183.42	2/19/2021		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	178.34	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	54.66	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	64.56	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-216-53011-000	51.51	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	81.23	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	26.67	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	119.06	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	41.60	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	64.84	2/19/2021		0 MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	202.84	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	3.59	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	190.20	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-55501-000	183.42	2/19/2021		0 MEMBERSHIP DUES	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	231.83	2/19/2021		0 VEHICLE PARTS EQUIPMENT	10914
		\$ 4,715.22				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	2/19/2021	20634	RADIO MAINTENANCE	10231
		\$ 2,508.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CPRS	111-50-520-55501-000	145.00	2/19/2021	20635	MEMBER INDIVIDUAL DUES	10234
CPRS	111-50-520-55501-000	555.00	2/19/2021	20635	MEMBER AGENCY RENEWAL DUES	10234
		\$ 700.00				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	128.00	2/19/2021	20636	LIVE SCAN FEES	10266
		\$ 128.00				
DEPT OF TRANSPORTATION	231-40-413-54001-000	10,522.14	2/19/2021	20637	SIGNAL & LIGHTING FOR OCT 2020 - DEC 2020	10270
		\$ 10,522.14				
DIAMONDBACK FIRE & RESCUE	111-25-250-54001-000	3,357.64	2/19/2021	20638	EQUIP REPAIRS & MAINTENANCE	10278
		\$ 3,357.64				
DUGGINS CONSTRUCTION	513-81-814-44103-000	1,128.16	2/19/2021	20639	REFUND- PORTABLE FIRE HYDRANT BIRCH ST & CN PERRY	12056
		\$ 1,128.16				
ECON HARDWARE	111-40-416-54001-000	47.03	2/19/2021	20640	EQUIP REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	111-40-420-53001-000	73.47	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-54001-000	39.27	2/19/2021	20640	EQUIP REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	43.31	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	12.97	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	52.97	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53011-000	10.39	2/19/2021	20640	VEHICLE PARTS AND EQUIPMENT	10301
ECON HARDWARE	111-40-416-53001-000	51.26	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	102.08	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	7.10	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	191.55	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	15.93	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	54.02	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	60.32	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	7.46	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	32.42	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	10.37	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	30.17	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-421-53001-000	185.01	2/19/2021	20640	BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	49.05	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	75.81	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	105.33	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	95.77	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	30.30	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	23.79	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-54012-000	82.23	2/19/2021	20640	LIGHTING MAINTENANCE	10301
ECON HARDWARE	513-81-813-53001-000	19.47	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	19.46	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	111-40-421-54010-000	50.53	2/19/2021	20640	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	4.86	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	43.28	2/19/2021	20640	MATERIAL & SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-823-53001-000	68.28	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	57.36	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000	45.40	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-54001-000	149.13	2/19/2021	20640	EQUIP REPAIRS AND MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	11.57	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	27.93	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	30.30	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	155.40	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	46.43	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	59.08	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	24.29	2/19/2021	20640	MATERIAL & SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	43.27	2/19/2021	20640	MATERIAL & SUPPLIES	10301
		\$ 2,345.42				
EFR ENVIRONMENTAL SERVICES INC	111-25-250-53002-000	258.10	2/19/2021	0	MEDICAL SUPPLIES	11616
		\$ 258.10				
ELMS EQUIPMENT RENTAL INC	111-25-250-54001-000	279.97	2/19/2021	0	EQUIP REPAIRS & MAINTENANCE	10310
		\$ 279.97				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	634.23	2/26/2021	0	PR Batch 00008.02.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,586.65	2/26/2021	0	PR Batch 00007.02.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,570.66	2/26/2021	0	PR Batch 00007.02.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	18.24	2/26/2021	0	PR Batch 00006.02.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,473.88	2/26/2021	0	PR Batch 00008.02.2021 State Income Tax	10314
		\$ 12,283.66				
ENTHALPY ANALYTICAL LLC	544-82-823-53033-000	1,700.00	2/19/2021	0	LAB SAMPLES	11849
		\$ 1,700.00				
ESQUER VERONICA	999-00-000-20220-000	190.15	2/26/2021	18299	PR Batch 00007.02.2021 W - Other	10323
		\$ 190.15				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	32.24	2/19/2021	20641	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.57	2/19/2021	20641	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.61	2/19/2021	20641	POSTAGE	10338
		\$ 67.42				
FENCING BY SK LLC	401-90-916-56003-000	4,609.17	2/19/2021	20642	TEMP SHADE FOR FIRE STATION	11975
		\$ 4,609.17				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	2/19/2021	0	MONTHLY SAFETY CONSULTING SRVS - FEB 2021	11818
		\$ 2,785.00				
FLORES DANIELA	111-30-310-55001-000	100.00	2/19/2021	0	PLANNING COMMISSIONER - ATTEND MTG ON 02/08/21	12054
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FRAKER CYNTHIA	111-20-210-53028-000	169.64	2/19/2021	20643	REIMBURSEMENT - POLICE GEAR	10358
		\$ 169.64				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	2/26/2021	18300	PR Batch 00007.02.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
FULLCOURT PRESS	111-20-216-53015-000	2,513.46	2/19/2021	20644	5000 PARKING VIOLATION NOTICES- STARTING #: 580251	10366
		\$ 2,513.46				
GARDAWORLD CL WEST INC	513-81-813-55025-000	138.46	2/19/2021	0	ARMOR SRVS FOR THE MONTH FEB 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	138.46	2/19/2021	0	ARMOR SRVS FOR THE MONTH FEB 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	138.46	2/19/2021	0	ARMOR SRVS FOR THE MONTH FEB 2021	11407
		\$ 415.38				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	17,829.60	2/19/2021	20645	DHCS ACCT# GEM1265437701	11798
		\$ 17,829.60				
HODGE BILL	111-30-310-55001-000	100.00	2/19/2021	20646	PLANNING COMMISSIONER - ATTEND MTG ON 02/08/21	10413
		\$ 100.00				
HOLMAN PROFESSIONAL	601-10-180-55001-002	714.56	2/19/2021	0	EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 714.56				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	2/26/2021	0	PR Batch 00007.02.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	460.60	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,749.65	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,471.68	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 STREETS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	121.51	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	718.11	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,471.68	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,301.20	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	2/19/2021	20647	PAYROLL FOR WEEK ENDING 013121 RECREATION INSTRUCTOR	10420
		\$ 12,743.93				
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	2/19/2021	20648	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	2/19/2021	20648	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	2/19/2021	20648	608 HEBER AVE CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	2/19/2021	20648	707 DOOL AVE COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	2/19/2021	20648	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/19/2021	20648	608 HEBER AVE CITY HALL	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	35.00	2/19/2021	20648	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	2/19/2021	20648	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	2/19/2021	20648	415 E FOURTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	2/19/2021	20648	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	2/19/2021	20648	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	2/19/2021	20648	298 W 2ND ST SEWER PLANT	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	2/19/2021	20648	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/19/2021	20648	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	2/19/2021	20648	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	48.00	2/19/2021	20648	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	2/19/2021	20648	801 W 2ND ST AIRPORT	10434
		\$ 921.00				
IMP CO RECORDER OFFICE	547-90-973-56001-000	62.00	2/19/2021	20649	FILE NOTICE OF DETERMINATION ADDENDUM CLX WWTP	10447
		\$ 62.00				
IMPERIAL IRRIGATION DISTRICT	401-90-978-56003-000	18,440.00	2/19/2021	20650	CORDOVA PARK LIGHTING PROJECT #2020-400	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	6,444.00	2/19/2021	20651	RAW WATER FOR JAN 2021	10452
		\$ 24,884.00				
IMPERIAL PRINTERS	111-25-250-53002-000	411.35	2/19/2021	20652	MEDICAL SUPPLIES	10454
		\$ 411.35				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	778.10	2/26/2021		0 PR Batch 00008.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,327.04	2/26/2021		0 PR Batch 00008.02.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	156.44	2/26/2021		0 PR Batch 00006.02.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	124.09	2/26/2021		0 PR Batch 00006.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,640.47	2/26/2021		0 PR Batch 00007.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,640.47	2/26/2021		0 PR Batch 00007.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	156.44	2/26/2021		0 PR Batch 00006.02.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	778.10	2/26/2021		0 PR Batch 00008.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,763.35	2/26/2021		0 PR Batch 00008.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	81.79	2/26/2021		0 PR Batch 00006.02.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,992.17	2/26/2021		0 PR Batch 00007.02.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	81.79	2/26/2021		0 PR Batch 00006.02.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,038.63	2/26/2021		0 PR Batch 00007.02.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,992.17	2/26/2021		0 PR Batch 00007.02.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,327.04	2/26/2021		0 PR Batch 00008.02.2021 FICA Employer Portion	10906
		\$ 69,878.09				
KONE INC.	111-40-421-54010-000	678.23	2/19/2021	20653	BUILDING MAINTENANCE	10498
		\$ 678.23				
LEAGUE OF CA. CITIES	111-10-180-55501-000	15,997.00	2/19/2021	20654	MEMBERSHIP DUES FOR CALENDAR YR 2021	10510
		\$ 15,997.00				
MADRIGAL MARCO	513-81-814-44103-000	1,257.64	2/19/2021	20655	REFUND - PORTABLE FIRE HYDRANT	11329

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,257.64				
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56001-000	987.50	2/19/2021	20656	PROFESSIONAL SRVS BRIDGE REPLACEMENT	10695
		\$ 987.50				
MYLO Janitorial Inc.	111-10-180-54020-000	1,950.00	2/19/2021	0	MONTHLY JANITORIAL SRVS JAN 2021	11711
		\$ 1,950.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	2/26/2021	18301	PR Batch 00007.02.2021 New York Life Insurance	10587
		\$ 76.54				
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	2/19/2021	20657	VIDEO RECORDING CC MTG 2/3/21	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	2/19/2021	20657	VIDEO RECORDING CC MTG 2/3/21	10781
		\$ 600.00				
OGMA GROUP INC	111-10-150-55025-000	170.00	2/19/2021	0	ZOOM WEBINAR CC MTG 02/03/21	12037
OGMA GROUP INC	111-10-110-55025-000	170.00	2/19/2021	0	ZOOM WEBINAR CC MTG 02/03/21	12037
		\$ 340.00				
ORCA BOOK PUBLISHERS LTD	221-50-510-53019-200	915.40	2/19/2021	20658	LITERACY BOOKS	12050
		\$ 915.40				
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	70.31	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	157.12	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	11.75	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	114.69	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	72.59	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	129.94	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	53.75	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	11.60	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(97.41)	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	11.75	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(212.95)	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	106.59	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	11.60	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	75.72	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(86.59)	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	0.86	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	82.68	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	14.58	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	106.04	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	108.24	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	522-83-830-53011-000	336.02	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	90.14	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(157.12)	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	11.75	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	28.13	2/19/2021	0	VEHICLE PARTS AND EQUIPMENT	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	189.44	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	43.74	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	168.88	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	132.31	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	49.88	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	212.46	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	71.17	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	73.56	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	40.92	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	34.77	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	139.23	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	189.44	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	97.41	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	26.62	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	97.93	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	86.59	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	53.75	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	11.75	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	20.65	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	25.56	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	108.24	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	212.95	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	181.69	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(70.31)	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	84.38	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	9.72	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	60.44	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	30.29	2/19/2021		0 MATERIAL AND SUPPLIES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	148.67	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	53.29	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	72.47	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	5.51	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	64.84	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	(0.86)	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	31.19	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	71.17	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	74.40	2/19/2021		0 VEHICLE PARTS AND EQUIPMENT	11518
		\$ 3,955.92				
ORIENTAL TRADING COMPANY	222-50-510-53001-000	345.48	2/19/2021	20659	PROGRAM SUPPLIES	10609
		\$ 345.48				
PADRE USA	111-50-520-53030-000	447.93	2/19/2021		0 JANITORIAL SUPPLY FOR RECREATION DEPT.	10618
		\$ 447.93				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	2/26/2021	18302	PR Batch 00007.02.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	2/26/2021	18302	PR Batch 00007.02.2021 Flex Plan F/P Empl Deduction	10647

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	2/26/2021	18302	PR Batch 00007.02.2021 Flex Plan Empl Deduction	10647
		\$ 129.23				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	649.06	2/19/2021	0	CLAIMS ADMIN - FEB 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	2/19/2021	0	CLAIMS ADMIN - FEB 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	12,732.80	2/19/2021	0	CLAIMS ADMIN - FEB 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	58,225.58	2/19/2021	0	CLAIMS ADMIN - FEB 2021	10645
		\$ 72,933.56				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	2/26/2021	18303	PR Batch 00008.02.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	2/26/2021	18303	PR Batch 00007.02.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	64.65	2/26/2021	0	PR Batch 00006.02.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	2/26/2021	0	PR Batch 00007.02.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	251.64	2/26/2021	0	PR Batch 00006.02.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	117.76	2/26/2021	0	PR Batch 00006.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,988.26	2/26/2021	0	PR Batch 00007.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,941.77	2/26/2021	0	PR Batch 00007.02.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,811.23	2/26/2021	0	PR Batch 00007.02.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,172.75	2/26/2021	0	PR Batch 00007.02.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	93.46	2/26/2021	0	PR Batch 00006.02.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,490.46	2/26/2021	0	PR Batch 00007.02.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	93.15	2/26/2021	0	PR Batch 00006.02.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,801.74	2/26/2021	0	PR Batch 00007.02.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	250.79	2/26/2021	0	PR Batch 00006.02.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,498.89	2/26/2021	0	PR Batch 00007.02.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	263.96	2/26/2021	0	PR Batch 00007.02.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	68.15	2/26/2021	0	PR Batch 00006.02.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	2/26/2021	0	PR Batch 00007.02.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	810.72	2/26/2021	0	PR Batch 00008.02.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,549.29	2/26/2021	0	PR Batch 00007.02.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,025.73	2/26/2021	0	PR Batch 00007.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	854.42	2/26/2021	0	PR Batch 00008.02.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,959.24	2/26/2021	0	PR Batch 00007.02.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,142.76	2/26/2021	0	PR Batch 00008.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,436.32	2/26/2021	0	PR Batch 00008.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	18.66	2/26/2021	0	PR Batch 00006.02.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,569.94	2/26/2021	0	PR Batch 00007.02.2021 Pers Post Fire Emp Ded	10673
		\$ 72,340.35				
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	2/19/2021	0	LEASE AGREEMENT FOR STAMP/POSTAGE MACHINE	11899
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	2/19/2021	0	LEASE AGREEMENT FOR STAMP/POSTAGE MACHINE	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	2/19/2021	0	LEASE AGREEMENT FOR STAMP/POSTAGE MACHINE	11899
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	2/19/2021	0	LEASE AGREEMENT FOR STAMP/POSTAGE MACHINE	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	2/19/2021	0	LEASE AGREEMENT FOR STAMP/POSTAGE MACHINE	11899
		\$ 1,497.93				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
QUILL CORPORATION	111-50-520-53017-000	620.55	2/19/2021	20660	RECREATION DEPARTMENT OFFICE SUPPLY.	10679
QUILL CORPORATION	111-50-510-53030-000	(39.88)	2/19/2021	20660	CREDIT MEMO	10679
QUILL CORPORATION	111-50-520-53017-000	42.21	2/19/2021	20660	RECREATION DEPARTMENT OFFICE SUPPLY.	10679
QUILL CORPORATION	111-50-510-53030-000	(21.51)	2/19/2021	20660	CREDIT MEMO	10679
		\$ 601.37				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	2/26/2021	18304	PR Batch 00007.02.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	493.63	2/26/2021	18305	PR Batch 00008.02.2021 Operators Union Dues	10749
		\$ 493.63				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	3,426.85	2/19/2021	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,954.30	2/19/2021	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	47.55	2/19/2021	0	BUILDING/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	228.38	2/19/2021	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-320-53013-000	129.12	2/19/2021	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	84.57	2/19/2021	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	385.26	2/19/2021	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	89.96	2/19/2021	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	4,315.81	2/19/2021	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,565.36	2/19/2021	0	TRAFFIC CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-160-53013-000	87.80	2/19/2021	0	FINANCE/CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,104.19	2/19/2021	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	586.73	2/19/2021	0	WASTE WATER COLLECTION	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	214.65	2/19/2021	0	ANIMAL CONTROL	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,035.53	2/19/2021	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-510-53013-000	29.61	2/19/2021	0	LIBRARY	11325
		\$ 15,285.67				
SIERRA MATERIAL TESTING & INSPEC	402-90-956-56002-000	9,050.00	2/19/2021	20661	2020 STREET IMPROVEMENT PROJECT NO. 2020-S00	10763
		\$ 9,050.00				
SLC CLEANING INC	111-50-525-54020-000	150.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	544-82-823-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	513-81-813-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	513-81-814-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	522-83-830-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	111-40-410-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	522-83-830-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	111-40-410-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	111-40-420-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	513-81-814-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	111-50-520-54020-000	150.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	111-40-420-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	513-81-813-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SLC CLEANING INC	111-50-510-54020-000	250.00	2/19/2021	0	THERMAL FOGGING	11976
SLC CLEANING INC	544-82-823-54020-000	105.00	2/19/2021	0	THERMAL FOGGING	11976
		\$ 1,810.00				
SPARKLETTS	111-25-250-53034-000	75.06	2/19/2021	20662	DRINKING WATER	10778
		\$ 75.06				
SPRINT	544-82-824-55514-000	123.71	2/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	544-82-823-55514-000	123.71	2/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	513-81-813-55514-000	123.70	2/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
SPRINT	513-81-814-55514-000	123.70	2/19/2021	0	WIRELESS SRVS FOR GEO TAB-GPS	10785
		\$ 494.82				
SYGNAL SYSTEMS	430-90-990-56003-000	39,250.00	2/19/2021	0	FIRE ALARM REPLACEMENT AT CITY HALL BUILDING	12035
SYGNAL SYSTEMS	433-90-994-56003-000	39,250.00	2/19/2021	0	FIRE ALARM REPLACEMENT AT CITY HALL BUILDING	12035
		\$ 78,500.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,019.90	2/19/2021	0	TEMP STAFFING 01/31/21	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	2/19/2021	0	TEMP STAFFING 02/07/21	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	2/19/2021	0	TEMP STAFFING 01/31/21	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,044.90	2/19/2021	0	TEMP STAFFING 02/07/21	11401
		\$ 2,325.20				
TEN OVER STUDIO INC	401-90-916-56003-000	8,600.00	2/19/2021	20663	CALEXICO FIRE HQ	11044
		\$ 8,600.00				
TERMINIX OF IMPERIAL VALLEY	111-50-510-54010-000	4,389.00	2/19/2021	0	SUBTERRANEAN TERMITE ABATEMENT AT THE LIBRARY	12038
		\$ 4,389.00				
THE CHERRY HILL COMPANY	111-50-510-55025-000	950.00	2/19/2021	20664	LIBRARY WEBSITE UPGRADE	10820
		\$ 950.00				
THE GAS COMPANY	111-50-510-53024-000	74.22	2/19/2021	20665	850 ENCINAS AVE ACCT# 058 724 5600 8	10774
THE GAS COMPANY	111-50-520-53024-000	130.66	2/19/2021	20666	707 DOOL AVE ACCT#140 624 5500 2	10774
		\$ 204.88				
THE HOME DEPOT CREDIT SERVICE	513-81-813-54012-000	265.20	2/19/2021	20667	LIGHTING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	231.50	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	274.81	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	433.57	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-414-53001-000	31.69	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	194.32	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	229.33	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	343.72	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	18.29	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	771.91	2/19/2021	20667	LIGHTING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	26.93	2/19/2021	20667	MATERIAL & SUPPLIES	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	122.20	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	99.50	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-216-54001-000	226.24	2/19/2021	20667	EQUIP REPAIRS & MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	(413.84)	2/19/2021	20667	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	404.52	2/19/2021	20667	MATERIAL & SUPPLIES	10822
		\$ 3,259.89				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	2/26/2021	18306	PR Batch 00008.02.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	2/26/2021	18306	PR Batch 00007.02.2021 United Way of Imp County	10851
		\$ 22.00				
UTILITY SERVICE CO. INC	516-90-964-56003-000	110,451.00	2/19/2021	20668	PAX TRS AERATION SYSTEM	11115
UTILITY SERVICE CO. INC	516-90-964-56003-000	102,137.00	2/19/2021	20668	PAX TRS AERATION SYSTEM	11115
		\$ 212,588.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	2/26/2021	18307	PR Batch 00007.02.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	2/26/2021	18307	PR Batch 00007.02.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	2/26/2021	18307	PR Batch 00008.02.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	2/26/2021	18307	PR Batch 00008.02.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	123.17	2/26/2021	18307	PR Batch 00007.02.2021 Def Comp Plan Empl Deduct %	10867
		\$ 2,662.36				
VERIZON WIRELESS	111-20-210-55511-000	2,062.07	2/19/2021	20669	MOBIL BROADBAND MONTHLY CHARGES	10872
		\$ 2,062.07				
VICTOR MENDOZA APPLIANCE SERVICES	544-82-823-54001-000	240.00	2/19/2021	20670	REPAIRED INCUBATOR LAB AT WWTP	12055
		\$ 240.00				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	6,890.94	2/19/2021	20671	AMBULANCE BILLING FOR DEC 2020	10896
		\$ 6,890.94				
YORK RISK SERVICES	603-10-180-52032-000	36,118.01	2/19/2021	20672	REPLENISHMENT - FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
		\$ 36,118.01				
	TOTAL	\$ 954,870.00				

Payroll

Pay Type Register



User: sfonseca
 Printed: 02/24/2021 - 5:14PM
 Check Date Range: 02/13/2021 to 02/26/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, ESO, ESOF, ESP, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	27.00	1,158.30
	C	Comp Time Taken FLSA	1.00	26.36
	CE	Comp Time Earned	7.21	0.00
	CNF	Confidential Pay	0.00	139.20
	F	Floating Holiday FLSA	9.00	213.46
	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
	O	FLSA Overtime	3.75	159.64
	OTS	Overtime Special	0.00	11.36
	P	Permanent	319.00	14,352.33
	S	Sick FLSA Included	9.00	213.46
	SK	Sick	-10.00	-391.63
	TUP	Temporary Upgrade	0.00	115.20
		Department Total	410.96	18,381.84
CUST SRV				
	CE	Comp Time Earned	0.25	0.00
	CT	Comp Time	1.25	27.56
	H	Holiday FLSA Included	18.00	349.62
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.75	44.09
	P	Permanent	137.75	2,680.15
	S	Sick FLSA Included	3.00	50.39
		Department Total	162.00	3,193.41
DVLP MNT				
	B	Bereavement FLSA Incl	9.00	294.44
	H	Holiday FLSA Included	36.00	876.03
	LNG	Longevity	0.00	225.60
	O	FLSA Overtime	13.25	396.88
	OC	Out of Class	0.00	200.00
	OSA	Off Salary Schedule	0.00	75.97
	OTS	Overtime Special	0.00	12.70
	P	Permanent	236.00	5,378.65
	S	Sick FLSA Included	2.75	52.23
	V	Vacation FLSA Included	36.25	1,185.52

Department	Pay Type	Description	Hours	Amount	
			Department Total	333.25	8,698.02
FINANCE					
	C	Comp Time Taken FLSA	1.50	28.49	
	CE	Comp Time Earned	2.71	0.00	
	CNF	Confidential Pay	0.00	139.21	
	EDU	Education Incentive	0.00	204.14	
	F	Floating Holiday FLSA	11.00	208.91	
	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	451.75	12,726.48	
	S	Sick FLSA Included	11.00	204.52	
	V	Vacation FLSA Included	12.75	256.82	
	VC	Vacation	9.00	559.51	
			Department Total	562.71	16,366.05
FIRE					
	A	Admn Taken	8.00	497.05	
	BV	Bereavement	24.00	451.58	
	CNF	Confidential Pay	0.00	69.60	
	EDU	Education Incentive	0.00	2,170.10	
	EMT	Advanced EMT	0.00	306.77	
	ESP	Emergency Service Perm	502.00	9,365.29	
	H	Holiday FLSA Included	9.00	229.65	
	HAZ	Hazmat Pay	0.00	538.29	
	HL	Holiday	17.00	809.83	
	LNG	Longevity	0.00	325.33	
	NS	Non-Scheduled Hours	408.00	7,688.52	
	O	FLSA Overtime	2.75	118.85	
	OTS	Overtime Special	0.00	13.59	
	P	Permanent	71.00	1,811.69	
	PMD	Paramedic Pay	0.00	2,281.02	
	R	Retro	3.00	1,929.11	
	RNP	Retro Non-Persable	3.00	259.03	
	SK	Sick	72.00	1,424.18	
	SOJ	SF Permanent	120.00	2,962.55	
	SP	SF Permanent	2,511.00	52,486.80	
	VC	Vacation	168.00	2,865.44	
			Department Total	3,918.75	88,604.27
H-E DIV					
	CE	Comp Time Earned	0.23	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	65.25	1,839.61	
	V	Vacation FLSA Included	5.75	162.11	
			Department Total	80.23	2,333.98
LIBRARY					

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	4.00	131.02
	EDU	Education Incentive	0.00	262.03
	H	Holiday FLSA Included	18.00	277.07
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	64.80
	P	Permanent	209.00	4,380.29
	R	Retro	2.00	938.78
		Department Total	242.00	6,348.77
P-ANIMAL				
	CB	Callback	6.00	184.07
	DP	Differential Pay	12.50	19.17
	H	Holiday FLSA Included	10.00	204.52
	HR	Regular Holiday	8.00	163.62
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	2.61
	P	Permanent	120.00	2,454.23
	S	Sick FLSA Included	30.00	613.56
		Department Total	186.50	3,690.50
PARKING				
	DP	Differential Pay	53.00	68.47
	EDU	Education Incentive	0.00	139.88
	H	Holiday FLSA Included	4.00	68.90
	HR	Regular Holiday	9.00	196.26
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	66.50	1,967.42
	OH	Holiday Overtime	15.00	387.58
	OTS	Overtime Special	0.00	96.53
	P	Permanent	312.00	5,741.01
		Department Total	459.50	8,768.40
POLICE				
	BL	Bilingual	0.00	310.11
	C	Comp Time Taken FLSA	0.25	6.38
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	336.00	497.33
	EDU	Education Incentive	0.00	1,346.78
	F	Floating Holiday FLSA	66.50	1,751.00
	FTO	FTO School	0.00	334.08
	H	Holiday FLSA Included	44.00	1,124.89
	HL	Holiday	18.00	1,039.00
	HR	Regular Holiday	24.00	502.53
	LNG	Longevity	0.00	769.31
	O	FLSA Overtime	148.75	4,954.24
	OH	Holiday Overtime	48.00	1,387.73
	OTS	Overtime Special	0.00	1,226.37
	P	Permanent	754.00	15,571.52
	POS	Peace Officer Certificate	0.00	3,962.72
	R	Retro	5.00	796.06
	RNP	Retro Non-Persable	5.00	240.20
	S	Sick FLSA Included	120.25	4,563.68
	SC	Salary Reduction	0.00	-5,822.67

Department	Pay Type	Description	Hours	Amount
	SGV	Safety Graveyard	783.50	1,873.17
	SHR	SF Regular Holiday	80.00	2,657.11
	SOH	SF Holiday Overtime	112.00	5,786.27
	SOJ	SF Permanent	48.00	1,290.38
	SOT	SF Overtime	70.00	4,047.33
	SP	SF Permanent	1,508.00	54,300.65
	SSC	SF Officer Charge	0.00	10.00
	SSW	Safety Swing	659.00	675.18
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	72.00	1,680.52
	VC	Vacation	17.00	1,137.44
		Department Total	4,919.25	108,180.92
PUB WRKS				
	AS	Airport Service Call	0.00	25.00
	CB	Callback	10.00	383.13
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	6.00	11.49
	EDU	Education Incentive	0.00	450.30
	FL	Floating Holiday	10.00	384.81
	H	Holiday FLSA Included	36.00	943.03
	HL	Holiday	18.00	852.92
	LNG	Longevity	0.00	313.81
	O	FLSA Overtime	14.00	593.54
	OTS	Overtime Special	0.00	71.32
	P	Permanent	393.75	13,213.55
	R	Retro	2.00	550.12
	RNP	Retro Non-Persable	1.00	17.80
	S	Sick FLSA Included	9.00	229.65
	USO	Utility Systems Operatic	0.00	352.01
	V	Vacation FLSA Included	13.50	346.38
		Department Total	513.25	18,808.47
PW-FACIL				
	DP	Differential Pay	13.00	13.79
	H	Holiday FLSA Included	4.00	56.55
	P	Permanent	56.00	791.74
	V	Vacation FLSA Included	8.00	113.11
		Department Total	81.00	975.19
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	271.00	6,278.25
	S	Sick FLSA Included	3.00	71.15
	VC	Vacation	9.00	277.48
		Department Total	338.00	7,520.46
PW-PARK				
	DP	Differential Pay	38.00	44.18

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	25.00	419.85
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	1.75	37.60
	OSA	Off Salary Schedule	0.00	86.52
	P	Permanent	309.25	4,825.93
	R	Retro	1.00	131.23
	S	Sick FLSA Included	8.00	171.90
	V	Vacation FLSA Included	8.00	113.62
		Department Total	391.00	5,922.83
PW-STRET				
	CB	Callback	2.00	64.46
	DP	Differential Pay	84.00	112.32
	F	Floating Holiday FLSA	8.00	171.90
	H	Holiday FLSA Included	57.00	1,083.80
	LD	Light Duty	60.00	852.12
	LNG	Longevity	0.00	175.20
	OTS	Overtime Special	0.00	1.56
	P	Permanent	376.00	7,147.71
	R	Retro	1.00	131.71
	S	Sick FLSA Included	17.67	275.07
	V	Vacation FLSA Included	32.00	651.11
		Department Total	637.67	10,666.96
RCRTION				
	CT	Comp Time	9.00	294.78
	EDU	Education Incentive	0.00	580.43
	F	Floating Holiday FLSA	16.00	379.94
	H	Holiday FLSA Included	31.00	628.55
	HL	Holiday	9.00	294.78
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	298.25	6,511.85
	R	Retro	1.00	274.14
	S	Sick FLSA Included	4.75	81.82
	V	Vacation FLSA Included	20.00	474.92
		Department Total	389.00	9,706.13
WST-COLL				
	CB	Callback	4.75	169.81
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	7.25	12.96
	DT	Double Time	2.00	95.33
	EDU	Education Incentive	0.00	89.26
	H	Holiday FLSA Included	9.00	401.64
	HL	Holiday	16.00	381.32
	LNG	Longevity	0.00	200.82
	OTS	Overtime Special	0.00	18.53
	P	Permanent	200.75	5,855.28
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	178.50
	V	Vacation FLSA Included	19.50	870.21
	VC	Vacation	8.00	190.66

Department	Pay Type	Description	Hours	Amount
	WC	Water Certification	0.00	210.33
		Department Total	309.25	9,532.63
WST-OPR				
	DP	Differential Pay	8.00	8.91
	H	Holiday FLSA Included	9.00	133.61
	P	Permanent	68.00	1,009.47
	VC	Vacation	3.00	44.54
		Department Total	88.00	1,196.53
WST-TRET				
	CB	Callback	2.00	87.17
	CE	Comp Time Earned	30.00	0.00
	DP	Differential Pay	13.00	18.03
	DT	Double Time	2.00	116.22
	EDU	Education Incentive	0.00	125.11
	F	Floating Holiday FLSA	9.00	166.76
	H	Holiday FLSA Included	18.00	306.86
	HL	Holiday	40.00	1,170.68
	LNG	Longevity	0.00	228.51
	O	FLSA Overtime	8.25	193.76
	OCT	Overtime Comp PO	30.00	871.66
	OH	Holiday Overtime	5.00	217.91
	OTS	Overtime Special	0.00	86.44
	P	Permanent	401.50	10,589.67
	R	Retro	1.00	58.90
	RNP	Retro Non-Persable	1.00	35.60
	SB	Stand-By	36.00	1,045.98
	SK	Sick	2.00	51.33
	V	Vacation FLSA Included	9.00	166.76
	VC	Vacation	10.50	185.86
	WC	Water Certification	0.00	552.38
		Department Total	618.25	16,275.59
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	9.00	208.26
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.50	18.87
	OTS	Overtime Special	0.00	1.51
	P	Permanent	71.00	1,642.90
		Department Total	80.50	2,033.14
WTR-DIST				
	CB	Callback	3.00	135.08
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	16.50	502.64
	DP	Differential Pay	8.00	10.43
	DT	Double Time	3.00	180.11
	H	Holiday FLSA Included	9.00	140.10
	HL	Holiday	40.00	1,153.39
	LD	Light Duty	63.50	1,843.89

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	98.44
	O	FLSA Overtime	8.75	441.82
	OTS	Overtime Special	0.00	5.24
	P	Permanent	295.75	7,803.99
	SB	Stand-By	36.00	1,071.82
	SK	Sick	24.00	602.02
	V	Vacation FLSA Included	10.25	159.56
	VC	Vacation	24.25	671.54
		Department Total	548.00	14,820.07
WTR-TRTM				
	CB	Callback	20.75	820.75
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	3.75	167.35
	DP	Differential Pay	177.50	353.83
	DT	Double Time	2.00	105.48
	EDU	Education Incentive	0.00	255.96
	F	Floating Holiday FLSA	1.50	23.35
	H	Holiday FLSA Included	27.00	420.30
	HL	Holiday	66.00	2,277.51
	HR	Regular Holiday	24.00	732.62
	LNG	Longevity	0.00	290.96
	O	FLSA Overtime	113.00	6,099.89
	OH	Holiday Overtime	25.00	1,063.68
	OTS	Overtime Special	0.00	332.66
	P	Permanent	596.00	16,404.86
	R	Retro	2.00	297.37
	RNP	Retro Non-Persable	2.00	4.90
	S	Sick FLSA Included	4.50	70.05
	SB	Stand-By	36.00	1,024.12
	SK	Sick	22.67	941.17
	USO	Utility Systems Operatic	0.00	174.60
	VC	Vacation	46.00	1,383.33
	WC	Water Certification	0.00	842.46
		Department Total	1,175.67	34,087.20
		Report Total	16,444.74	396,111.36