

**AGENDA
ITEM**

6



AGENDA STAFF REPORT

DATE: April 7, 2021

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager *Mf*

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

SUBJECT: Warrants from February 27, 2021 to March 12, 2021 and City Salaries from February 27, 2021 to March 12, 2021

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Recommendation:

Approve the Affidavit of Warrants from February 27, 2021 to March 12, 2021 and City Salaries from February 27, 2021 to March 12, 2021.

Background:

The City Council approves the Warrants from February 27, 2021 to March 12, 2021 and City Salaries from February 27, 2021 to March 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 \$ 2,292,526.58 included on this amount:
 \$ 1,867,384.34 for Warrants from 02/27/2021 – 03/12/2021.
 \$ 425,142.24 for City Salaries from 02/27/2021 – 03/12/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 02/27/2021 – 03/12/2021.
2. City Salaries from 02/27/2021 – 03/12/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 27, 2021 to March 12, 2021 and City Salaries from February 27, 2021 to March 12, 2021, totaling in the amount of \$ 2,292,526.58 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: 03/16/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 02/27/2021 TO 03/12/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
180 SOLUTIONS LLC	111-50-510-55510-000	134.01	3/5/2021	0	AT&T MIGRATION TO CALNET 3 - PHONE/CIRCUIT SAVINGS SRVS FEE	11904
		\$ 134.01				
AFLAC	999-00-000-20220-000	5.42	3/12/2021	0	PR Batch 00003.03.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	3/12/2021	0	PR Batch 00003.03.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	98.54	3/12/2021	0	PR Batch 00002.03.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	3/12/2021	0	PR Batch 00003.03.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	47.96	3/12/2021	0	PR Batch 00002.03.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	3/12/2021	0	PR Batch 00002.03.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	88.64	3/12/2021	0	PR Batch 00003.03.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	44.58	3/12/2021	0	PR Batch 00002.03.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	26.31	3/12/2021	0	PR Batch 00002.03.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	3/12/2021	0	PR Batch 00003.03.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	23.91	3/12/2021	0	PR Batch 00002.03.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	3/12/2021	0	PR Batch 00003.03.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	35.74	3/12/2021	0	PR Batch 00002.03.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	3/12/2021	0	PR Batch 00002.03.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	6.73	3/12/2021	0	PR Batch 00003.03.2021 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	17.54	3/12/2021	0	PR Batch 00002.03.2021 Aflac Short Term - Post-Tax	10032
		\$ 495.64				
AGUILAR SAUL	111-20-210-54010-000	60.00	3/5/2021	20673	PD LANDSCAPING	10034
AGUILAR SAUL	111-20-210-55030-000	705.00	3/5/2021	20673	PD CAR WASH	10034
		\$ 765.00				
AIRGAS USA LLC	544-82-823-53001-000	196.70	3/5/2021	20674	CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	513-81-813-53001-000	126.11	3/5/2021	20674	CYLINDER RENTALS FOR WWTP & WTP	10037
		\$ 322.81				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(21,334.74)	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(15,877.53)	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	177,789.52	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(328.78)	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,555.79)	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(1,972.74)	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,646.25)	3/5/2021	20675	SOLID WASTE COLLECTION FOR JAN 2021	10043
		\$ 132,073.69				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	3/12/2021	0	PR Batch 00002.03.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	5,715.33	3/5/2021	0	CHEMICAL SOLUTIONS FOR LAB AT WATER TREATMENT PLANT	11796
		\$ 5,715.33				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-216-53011-000	356.38	3/5/2021	20676	(2) MOTOR FAN RADIATOR TO REPLACE BURNED FAN MOTO	10719
		\$ 356.38				
ARAMARK	544-82-823-53010-000	33.11	3/5/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	7.54	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	20.25	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	57.89	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	57.89	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	57.89	3/5/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	96.28	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	33.11	3/5/2021	0	UNIFORMS AND CLEANING	11652
ARAMARK	544-82-823-53001-000	31.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	8.80	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	44.83	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	60.26	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	23.45	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	52.83	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	86.28	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	37.64	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	86.28	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	19.34	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	67.97	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	51.24	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	78.07	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	7.48	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	140.80	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	37.64	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	112.64	3/5/2021	0	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	231-40-413-53010-000	7.54	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	7.54	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	60.32	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	49.91	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	19.84	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	57.89	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	5.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	5.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	7.48	3/5/2021	0	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	7.54	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	19.34	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	60.32	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	83.39	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	60.26	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	27.60	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	44.27	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	37.64	3/5/2021	0	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	86.28	3/5/2021	0	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	20.25	3/5/2021	0	MATERIAL AND SUPPLIES	11652
		\$ 2,562.20				
AT&T	544-82-823-55510-000	144.48	3/5/2021	20677	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	144.49	3/5/2021	20677	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	144.48	3/5/2021	20677	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	66.69	3/5/2021	20678	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	33.34	3/5/2021	20678	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	55.57	3/5/2021	20679	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	55.57	3/5/2021	20679	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	55.57	3/5/2021	20679	MONTHLY SRVS CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-20-210-55510-000	301.86	3/5/2021	20680	MONTHLY PHONE SRVS	10964
AT&T	111-40-410-55510-000	123.99	3/5/2021	20681	PHONE/CIRCUIT SRVS MONTHLY CHARGE	10964
		\$ 1,126.04				
AT&T MOBILITY	513-81-813-55514-000	77.95	3/5/2021	20682	WATER METER IPAD SRVS 02/09/21 - 03/08/21	11373
		\$ 77.95				
AUTO ZONE	111-20-210-53011-000	60.61	3/5/2021	20683	VEHICLE PARTS AND EQUIPMENT	10086
		\$ 60.61				
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	134.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-55507-000	11.60	3/5/2021	0	LATE FEES	11606
BABCOCK LABORATORIES INC	544-82-823-55507-000	22.78	3/5/2021	0	LATE FEES	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	239.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	919.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	554.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	3/5/2021	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	209.00	3/5/2021	0	LAB SAMPLES	11606
		\$ 5,091.38				
BAKER DISTRIBUTING CO LLC	513-81-813-54001-000	845.94	3/5/2021	20684	REPAIR A/C AT WATER TREATMENT PLANT ELECTRICAL ROOM	11962
BAKER DISTRIBUTING CO LLC	111-20-210-54001-000	1,842.06	3/5/2021	20684	(1) MINI SPIT UNIT FOR PD DISPATCH	11962
BAKER DISTRIBUTING CO LLC	513-81-813-54001-000	113.40	3/5/2021	20684	COMPLEMENTARY PO TO PO NO. 4191 WITH EXCESS OF \$113.40	11962
		\$ 2,801.40				
BANK UP CORPORATION	513-81-813-55025-000	336.36	3/5/2021	20685	LOCK BOX FEE FOR FEB 2021	10096
BANK UP CORPORATION	544-82-823-55025-000	336.35	3/5/2021	20685	LOCK BOX FEE FOR FEB 2021	10096
		\$ 672.71				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,191.73	3/5/2021	0	PREMIUM EMPLOYEES LIFE INS	11396
		\$ 1,191.73				
BEST BEST & KRIEGER LLP	931-00-000-55001-000	64.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	931-00-000-55001-000	206.50	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	5,031.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	1,268.50	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	5,304.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	2,242.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	328.45	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	649.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	6,277.50	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	885.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,268.50	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	10,871.00	3/5/2021	0	ATTORNEY FEES & RETAINERS	11265
		\$ 34,395.45				
BIOMETRICS4ALL INC	111-20-210-55026-000	6.00	3/5/2021	20686	LIVE SCAN FEES	10105
		\$ 6.00				
BJ ENGINEERING & SURVEYING INC	111-30-320-55001-000	2,655.00	3/5/2021	20687	PROFESSIONAL SERVICES LEGION PARK LOT SPLIT	11133
		\$ 2,655.00				
BRAX COMPANY	513-81-813-54001-000	4,506.25	3/5/2021	0	EQUIP REPAIRS & MAINTENANCE	11996
		\$ 4,506.25				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	3/12/2021	18333	PR Batch 00002.03.2021 Fire Union Dues	10133
		\$ 650.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	300.00	3/12/2021	18334	PR Batch 00002.03.2021 Management Union Dues	11386
		\$ 300.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,213.23	3/12/2021	18335	PR Batch 00002.03.2021 CMEA Union Dues	10907
		\$ 1,213.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	3/12/2021	18336	PR Batch 00002.03.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,595.99	3/12/2021	18337	PR Batch 00002.03.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	417.69	3/12/2021	18337	PR Batch 00003.03.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	3/12/2021	18337	PR Batch 00002.03.2021 W-Garn-California State 2nd Cs	10152
		\$ 2,499.21				
CALIFORNIA SUPER MARKET	544-82-823-55025-000	15.96	3/5/2021	20689	PAYSTATION - COLLECTION OF WTR BILL PAYMENTS FOR FEB 2021	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	14.14	3/5/2021	20689	PAYSTATION COLLECTION OF WATER BILLS FOR JAN 2021	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	15.96	3/5/2021	20689	PAYSTATION - COLLECTION OF WTR BILL PAYMENTS FOR FEB 2021	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	14.14	3/5/2021	20689	PAYSTATION COLLECTION OF WATER BILLS FOR JAN 2021	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	216.30	3/5/2021	20688	PAYSTATION - COLLECTION OF WTR BILL PAYMENTS FOR FEB 2021	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	216.30	3/5/2021	20688	PAYSTATION - COLLECTION OF WTR BILL PAYMENTS FOR FEB 2021	10153
		\$ 492.80				
CITY OF CALEXICO FINANCE	111-10-110-55505-000	170.37	3/5/2021	20690	TRAVEL CONFERENCE & MEETINGS	10194
CITY OF CALEXICO FINANCE	111-10-110-53001-000	94.62	3/5/2021	20690	MATERIAL & SUPPLIES	10194
		\$ 264.99				
CITY OF EL CENTRO	111-20-210-55001-000	2,996.71	3/5/2021	20691	LAW ENFORCEMENT SRVS - PD OFFICER	10198
		\$ 2,996.71				
CLEANCOR LNG LLC	231-40-413-53013-000	60.58	3/5/2021	20692	VEHICLE FUEL & OIL	11762
		\$ 60.58				
COLONIAL	999-00-000-20214-000	115.96	3/12/2021	0	PR Batch 00002.03.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	150.73	3/12/2021	0	PR Batch 00002.03.2021 Colonial W Life - Empf Deduc	10208
COLONIAL	999-00-000-20220-000	110.65	3/12/2021	0	PR Batch 00002.03.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	3/12/2021	0	PR Batch 00002.03.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	3/12/2021	0	PR Batch 00002.03.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	75.43	3/12/2021	0	PR Batch 00002.03.2021 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	484.65	3/12/2021	0	PR Batch 00002.03.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	3/12/2021	0	PR Batch 00003.03.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	68.71	3/12/2021	0	PR Batch 00002.03.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	78.14	3/12/2021	0	PR Batch 00003.03.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	80.93	3/12/2021	0	PR Batch 00002.03.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	18.70	3/12/2021	0	PR Batch 00002.03.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	3/12/2021	0	PR Batch 00002.03.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	40.84	3/12/2021	0	PR Batch 00003.03.2021 Colonial Short Term - Emp Allo	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	782.43	3/12/2021	0	PR Batch 00002.03.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	14.19	3/12/2021	0	PR Batch 00002.03.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	24.35	3/12/2021	0	PR Batch 00003.03.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	173.88	3/12/2021	0	PR Batch 00002.03.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	353.57	3/12/2021	0	PR Batch 00002.03.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	65.67	3/12/2021	0	PR Batch 00002.03.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	3/12/2021	0	PR Batch 00002.03.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	325.24	3/12/2021	0	PR Batch 00002.03.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	65.95	3/12/2021	0	PR Batch 00002.03.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	181.72	3/12/2021	0	PR Batch 00002.03.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	217.83	3/12/2021	0	PR Batch 00002.03.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	49.44	3/12/2021	0	PR Batch 00003.03.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	3/12/2021	0	PR Batch 00003.03.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.01	3/12/2021	0	PR Batch 00003.03.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	156.39	3/12/2021	0	PR Batch 00002.03.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	210.50	3/12/2021	0	PR Batch 00003.03.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	68.72	3/12/2021	0	PR Batch 00002.03.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	3/12/2021	0	PR Batch 00002.03.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	72.58	3/12/2021	0	PR Batch 00003.03.2021 Colonial Cancer - Pre-Tax	10208
		\$ 4,311.16				
CORE & MAIN LP	513-81-814-53001-000	7,457.35	3/5/2021	0	FIRE HYDRANTS FOR NEW SERVICES AND/OR WATER BREAKS	10405
		\$ 7,457.35				
COUNTY MOTOR PARTS COMPANY INC	111-20-210-53011-000	97.59	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	236-84-840-53001-000	26.82	3/5/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	60.37	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	146.64	3/5/2021	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	91.19	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-30-310-53011-000	39.46	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	210.98	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53011-000	(36.78)	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	141.97	3/5/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	522-83-830-53011-000	95.42	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	975.25	3/5/2021	0	EQUIP REPAIRS AND MAINTENANCE	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53001-000	215.55	3/5/2021	0	MATERIAL AND SUPPLIES	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	30.84	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	147.04	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	135.90	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	36.08	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	41.12	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	146.64	3/5/2021	0	VEHICLE PARTS EQUIPMENT	10914
		\$ 2,602.08				
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	3/5/2021	20693	RADIO MAINTENANCE	10231
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	940.50	3/5/2021	20693	COMMUNICATIONS	10231
		\$ 3,448.50				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CREDIT BUREAU OF IMP CO	111-60-601-55500-000	275.00	3/5/2021	20694	ANNUAL BULLETIN	10237
		\$ 275.00				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	593.80	3/5/2021	0	PROFESSIONAL SRVS THROUGH JAN 31 2021	10256
		\$ 593.80				
DEPARTMENT OF JUSTICE	281-40-410-55026-000	32.00	3/5/2021	20695	LIVE SCAN FEES	10266
		\$ 32.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	45.00	3/5/2021	20696	ANIMAL CARE	10275
		\$ 45.00				
DIAMONDBACK FIRE & RESCUE INC	111-25-250-53001-000	2,034.08	3/5/2021	0	AMKUS SERVICE	10278
		\$ 2,034.08				
DIVISION OF THE STATE ARC	111-00-000-22710-300	33.60	3/5/2021	20697	AB1379 ANNUAL REPORT OCT 2020 - DEC 2020	10282
		\$ 33.60				
DOTEK LLC	111-30-310-55001-000	6,800.00	3/5/2021	0	PLANNING SERVICES RENDERED 12/28/20 - 02/03/21	11780
		\$ 6,800.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	3/5/2021	0	PEST CONTROL	11525
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	3/5/2021	0	PEST CONTROL	11525
		\$ 400.00				
DTSC IMPERIAL CUPA	513-81-813-55503-000	5,015.00	3/5/2021	20698	FACILITY ID# FA0001087 PERMIT FEE	11006
DTSC IMPERIAL CUPA	513-81-813-55503-000	5,015.00	3/5/2021	20699	FACILITY ID# FA0001087 PERMIT FEE FACILITY ID# FA0000340 PER	11006
		\$ 10,030.00				
EASTON AVIATION LLC	522-83-830-53019-000	88.30	3/5/2021	20700	BOOKS MAPS AND PUBLICATION	10298
		\$ 88.30				
EFR ENVIRONMENTAL SERVICES INC	401-90-916-56003-000	29,778.10	3/5/2021	0	HAZ-MAT LABOR & EQUIPMENT	11616
		\$ 29,778.10				
EL CENTRO MOTORS	111-20-210-53011-000	70.84	3/5/2021	20701	VEHICLE PARTS FOR BROKEN MOUNT FOR PATROL UN	10303
EL CENTRO MOTORS	111-20-210-53011-000	215.09	3/5/2021	20701	VEHICLE PARTS FOR BROKEN MOUNT FOR PATROL UN	10303
		\$ 285.93				
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	725.99	3/5/2021	20702	REPLACED V-BELTS ON GENERATOR AT RAW WATER RESERVOIR	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	774.60	3/5/2021	20702	REPLACED V-BELTS & ALTERNATOR BELT ON GENERATOR AT EASTSIDE WATE	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	3/5/2021	20702	INSPECTED TRANSFER SWITCH AT WTP ATS EASTSIDE RESERVOIR	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	265.00	3/5/2021	20702	FULL SYSTEM INSPECTIONS ON GENERATORS AT 1605 COLE RD & 503 SAM	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	3/5/2021	20702	FULL SYSTEM INSPECTIONS ON GENERATORS AT 1605 COLE RD & S03 SAM	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	265.00	3/5/2021	20702	FULL SYSTEM INSPECTIONS ON GENERATORS AT 1605 COLE RD & S03 SAM	10313
EMPIRE SOUTHWEST LLC	513-81-813-54001-000	230.00	3/5/2021	20702	FULL SYSTEM INSPECTIONS ON GENERATORS AT 1605 COLE RD & 503 SAM	10313

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,720.59				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	10,554.99	3/12/2021	0 PR Batch 00002.03.2021	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,295.98	3/12/2021	0 PR Batch 00003.03.2021	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,524.92	3/12/2021	0 PR Batch 00002.03.2021	State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	59.20	3/12/2021	0 PR Batch 00001.03.2021	State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	619.72	3/12/2021	0 PR Batch 00003.03.2021	State Disability Insurance	10314
		\$ 14,054.81				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	3/11/2021	20755	UNIT#23KXDH	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	453.75	3/11/2021	20755	UNIT#22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.29	3/11/2021	20755	UNIT#22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	453.75	3/11/2021	20755	UNIT#22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	490.16	3/11/2021	20755	UNIT#22XM95	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	(681.57)	3/11/2021	20755	UNIT#234QT4	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.60	3/11/2021	20755	UNIT#22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	1,345.58	3/11/2021	20755	UNIT#22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	412.70	3/11/2021	20755	UNIT#23KR2D	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	668.38	3/11/2021	20755	UNIT#22MPM5	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	3/11/2021	20755	UNIT#23KXDJ	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	317.59	3/11/2021	20755	UNIT#23MX2J	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	3/11/2021	20755	UNIT#22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-001	515.00	3/11/2021	20755	UNIT#22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	514.07	3/11/2021	20755	UNIT#22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	351.43	3/11/2021	20755	UNIT#23KXDG	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	455.49	3/11/2021	20755	UNIT#22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	514.62	3/11/2021	20755	UNIT#22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-001	429.84	3/11/2021	20755	UNIT#22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	351.43	3/11/2021	20755	UNIT#23KXDD	11609
		\$ 9,584.04				
ESQUER VERONICA	999-00-000-20220-000	190.15	3/12/2021	18338	PR Batch 00002.03.2021 W - Other	10323
		\$ 190.15				
FAILSAFE TESTING	111-25-250-54001-000	1,100.00	3/5/2021	0	EQUIP REPAIRS & MAINTENANCE	10333
		\$ 1,100.00				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.65	3/5/2021	20703	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	17.61	3/5/2021	20703	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	50.19	3/5/2021	20703	POSTAGE	10338
		\$ 85.45				
FERNANDO RUIZ INC	603-10-180-55001-000	2,785.00	3/5/2021	0	MONTHLY SAFETY CONSULTING FEE FOR MARCH 2021	11818
		\$ 2,785.00				
FIVE STAR ELECTRIC	522-83-830-54015-000	700.00	3/5/2021	20704	AIRPORT RUNWAY LIGHT REPAIR	10351
		\$ 700.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
FRANCHISE TAX BOARD	999-00-000-20220-000	1,325.53	3/12/2021	18339	PR Batch 00002.03.2021 W - Garn - Franchise Tax	10359
		\$ 1,325.53				
FREEDOM AUTOMATION	516-90-992-56014-000	8,359.00	3/5/2021	20705	MACHINERY & EQUIPMENT	10362
FREEDOM AUTOMATION	516-90-992-56014-000	10,000.00	3/5/2021	20705	LABOR TO INSTALL HARDWARE & SOFTWARE FOR WATER TREATMENT PLANT S	10362
FREEDOM AUTOMATION	516-90-992-56014-000	10,870.00	3/5/2021	20705	PURCHASE HARDWARE & SOFTWARE FOR SCADA SYSTEM AT WATER TREATMEN	10362
		\$ 29,229.00				
FROG ENVIRONMENTAL INC	544-82-823-55001-000	1,000.00	3/5/2021		0 STORM WATER POLLUTION PREVENTION PLAN FOR WASTEWATER TREATMENT	11779
		\$ 1,000.00				
GARDAWORLD CL WEST INC	544-82-823-55025-000	10.12	3/5/2021		0 ARMOR SRVS MONTH JAN 2021 EXCESS TIME & LAIBILITY	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	10.12	3/5/2021		0 ARMOR SRVS MONTH JAN 2021 EXCESS TIME & LAIBILITY	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	10.11	3/5/2021		0 ARMOR SRVS MONTH JAN 2021 EXCESS TIME & LAIBILITY	11407
		\$ 30.35				
GOSERCO INC	111-20-210-55027-000	2,706.25	3/5/2021		0 EVENTIDE NEXLOG HARDWARE- COMMUNICATIONS RECORDING UPGRADE	10389
		\$ 2,706.25				
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	(30,089.06)	3/5/2021		0 2020 STREET IMPROVEMENT PROJECT#2020-500	10404
HAZARD CONSTRUCTION COMPANY	402-90-956-56003-000	601,781.00	3/5/2021		0 2020 STREET IMPROVEMENT PROJECT#2020-500	10404
		\$ 571,691.94				
HAZELRIGG CLAIMS	605-00-000-14310-000	750.00	3/5/2021	20706	ANNUAL ADMIN FEE / JAN 1 -21 - DEC 31 2021	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	3/5/2021	20706	GENERAL LIABILITY MONTHLY FEE DEC 2020	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	3/5/2021	20706	GENERAL LIABILITY MONTHLY FEE JAN 2021	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	2,500.00	3/5/2021	20706	GENERAL LIABILITY MONTHLY FEE NOV 2020	11321
HAZELRIGG CLAIMS	605-10-180-55038-000	750.00	3/5/2021	20706	ANNUAL ADMIN FEE / JAN 1 -21 - DEC 31 2021	11321
		\$ 9,000.00				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	20,155.20	3/5/2021	20707	GEMT1265437701	11798
		\$ 20,155.20				
HOLMAN PROFESSIONAL	601-10-180-55001-002	696.00	3/5/2021		0 EMPLOYEES ASSISTANCE PROGRAM	10416
		\$ 696.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	68.09	3/12/2021		0 PR Batch 00002.03.2021 HML Ins - Empl Deduction	10417
		\$ 68.09				
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	318.88	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-162-55015-000	264.74	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	970.20	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	324.80	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 RECREATION	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	264.75	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	607.60	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	198.80	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,355.71	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	159.04	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,635.20	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 STREETS	10420
HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	318.88	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	81.20	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 PARKS	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	318.88	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	544-82-824-55015-000	264.75	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,635.20	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	911.40	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	94.42	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	385.70	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	162.40	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 LIBRARY JANITOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	69.66	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	71.20	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,635.20	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	3/5/2021	20708	PAYROLL FOR WEEK ENDING 020721 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	79.52	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,527.68	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	588.00	3/5/2021	20708	PAYROLL FOR WEEK ENDING 021421 CLERKS PARKING	10420
		\$ 21,841.31				
IMP CO RECORDER OFFICE	111-30-310-55001-000	62.00	3/11/2021	20756	CUP 2020-15 POPEYES DRIVE THROUGH RESTAURANT 105 BIRCH	10447
IMP CO RECORDER OFFICE	256-30-310-55001-008	62.00	3/11/2021	20757	CONDITIONAL USE PERMIT NO.2021-02 REVOKING UA-2019-08	10447
IMP CO RECORDER OFFICE	256-30-310-55001-008	62.00	3/11/2021	20758	CONDITIONAL USE PERMIT NO 2021-03 CUP DOUBLE A LLC DBA HEADSTASH	10447
IMP CO RECORDER OFFICE	111-30-320-55001-000	62.00	3/11/2021	20759	CITY ALLEY IMPROVEMENTS (2020-2020S) RESOLUTION NO 2021-05	10447
		\$ 248.00				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	175.16	3/5/2021	20709	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	65.65	3/5/2021	20709	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	3/5/2021	20709	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	535.71	3/5/2021	20709	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	3/5/2021	20709	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	484.82	3/5/2021	20709	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	176.02	3/5/2021	20709	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	206.18	3/5/2021	20709	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21,017.43	3/5/2021	20710	STREET LIGHTS ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-54001-000	4,313.88	3/5/2021	20711	INCIDENT#23896 PROPERTY DAMAGE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	153.48	3/5/2021	20709	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.55	3/5/2021	20709	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	484.82	3/5/2021	20709	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	198.91	3/5/2021	20709	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	72.92	3/5/2021	20709	520 MCKINLEY ST ACCT 50031377	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	51.11	3/5/2021	20709	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	23.24	3/5/2021	20709	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	74.12	3/5/2021	20709	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	85.03	3/5/2021	20709	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	74.12	3/5/2021	20709	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,405.55	3/5/2021	20709	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	188.11	3/5/2021	20709	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	481.90	3/5/2021	20709	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.70	3/5/2021	20709	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.52	3/5/2021	20709	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,956.26	3/5/2021	20709	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	117.74	3/5/2021	20709	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	69.64	3/5/2021	20709	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	581.86	3/5/2021	20709	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	112.10	3/5/2021	20709	549 PIERCE AVE ACCT 506353B6	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	58.37	3/5/2021	20709	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.50	3/5/2021	20709	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	122.58	3/5/2021	20709	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	24.46	3/5/2021	20709	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.70	3/5/2021	20709	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	801.84	3/5/2021	20709	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	46.26	3/5/2021	20709	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	3/5/2021	20709	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.84	3/5/2021	20709	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.72	3/5/2021	20709	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	116.02	3/5/2021	20709	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	122.58	3/5/2021	20709	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	106.71	3/5/2021	20709	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.31	3/5/2021	20709	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	188.11	3/5/2021	20709	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.58	3/5/2021	20709	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	57.52	3/5/2021	20709	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	188.12	3/5/2021	20709	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	28.09	3/5/2021	20709	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	30.88	3/5/2021	20709	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	188.11	3/5/2021	20709	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	2,265.71	3/5/2021	20709	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	100.78	3/5/2021	20709	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.58	3/5/2021	20709	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	268.32	3/5/2021	20709	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	328.11	3/5/2021	20709	430 5TH ST ACCT 50031481 FIRE	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	31,074.88	3/5/2021	20709	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	973.43	3/5/2021	20709	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	584.17	3/5/2021	20709	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	107.56	3/5/2021	20709	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	188.11	3/5/2021	20709	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	3/5/2021	20709	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.27	3/5/2021	20709	498 W 2ND 5T SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	80.79	3/5/2021	20709	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	103.21	3/5/2021	20709	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	188.11	3/5/2021	20709	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.34	3/5/2021	20709	901 5 CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	36.57	3/5/2021	20709	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	15,761.68	3/5/2021	20709	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	13.55	3/5/2021	20709	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	293.41	3/5/2021	20709	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	67.95	3/5/2021	20709	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	42.64	3/5/2021	20709	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	320.79	3/5/2021	20709	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.74	3/5/2021	20709	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	133.36	3/5/2021	20709	301 2ND ST 5GNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.88	3/5/2021	20709	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	88.66	3/5/2021	20709	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	317.64	3/5/2021	20709	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	257.56	3/5/2021	20709	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	3/5/2021	20709	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	188.11	3/5/2021	20709	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	81.39	3/5/2021	20709	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.41	3/5/2021	20709	890 W 2ND 5T SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	43.84	3/5/2021	20709	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.07	3/5/2021	20709	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	188.12	3/5/2021	20709	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	121.25	3/5/2021	20709	801 W 2ND 5T ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	2,847.22	3/5/2021	20709	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.30	3/5/2021	20709	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	3/5/2021	20709	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	3/5/2021	20709	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	1,312.47	3/5/2021	20709	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	223.14	3/5/2021	20709	420 HEBER AVE ACCT 50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.84	3/5/2021	20709	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	181.07	3/5/2021	20709	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	215.51	3/5/2021	20709	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	400.02	3/5/2021	20709	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.43	3/5/2021	20709	CRUMMET PARK 2 ACCT 50031722	10452
		\$ 96,475.06				
IMPERIAL LANDFILL	111-20-217-55029-000	117.29	3/5/2021	20712	ANIMAL CARE	10453

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 117.29				
IMPERIAL PRINTERS	111-20-210-53017-000	168.87	3/5/2021	20713 (QTY. 250)	EMPLOYEE PERFORMANCE REPORT	10454
		\$ 168.87				
IMPERIAL VALLEY	513-81-813-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	111-25-250-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	111-50-520-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	111-10-180-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	522-83-830-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	111-20-210-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	111-40-410-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
IMPERIAL VALLEY	544-82-823-55016-000	656.25	3/5/2021	20714	CITY OF CLX DEMARCATION POINTS FOR FY2020/21	10444
		\$ 5,250.00				
IMPERIAL VALLEY PRESS	412-91-002-55017-000	314.54	3/5/2021	20715	ADVERTISEMENT; PROPOSAL FOR TECHNICAL AND REGULATORY ASSISTANCE	10456
IMPERIAL VALLEY PRESS	111-40-410-55017-000	795.40	3/5/2021	20715	PUBLICATIONS 2/6/21-2/10/21 (5 DAYS) PW PROJECT INSPECTOR	10456
		\$ 1,109.94				
INFOSEND INC	513-81-813-55025-000	2,090.75	3/5/2021	0	WATER STATEMENTS FOR FEB 2021	10460
INFOSEND INC	544-82-823-55025-000	2,090.74	3/5/2021	0	WATER STATEMENTS FOR FEB 2021	10460
		\$ 4,181.49				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,083.27	3/12/2021	0	PR Batch 00002.03.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,339.77	3/12/2021	0	PR Batch 00003.03.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	759.77	3/12/2021	0	PR Batch 00003.03.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,981.79	3/12/2021	0	PR Batch 00002.03.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,248.70	3/12/2021	0	PR Batch 00003.03.2021 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	177.88	3/12/2021	0	PR Batch 00001.03.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	480.09	3/12/2021	0	PR Batch 00001.03.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	759.77	3/12/2021	0	PR Batch 00003.03.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,248.70	3/12/2021	0	PR Batch 00003.03.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	177.88	3/12/2021	0	PR Batch 00001.03.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	32,018.93	3/12/2021	0	PR Batch 00002.03.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,981.79	3/12/2021	0	PR Batch 00002.03.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,083.27	3/12/2021	0	PR Batch 00002.03.2021 FICA Employee Portion	10906
		\$ 77,341.61				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	440.33	3/5/2021	20716	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	435.67	3/5/2021	20716	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	608.61	3/5/2021	20716	STUDENT PROGRAMS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	895.71	3/5/2021	20716	STUDENT PROGRAMS	10474
		\$ 2,380.32				
K-C WELDING & RENTALS INC	111-40-416-53001-000	243.47	3/5/2021	20717	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	442.71	3/5/2021	20717	EQUIPMENT REPAIRS & MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	184.01	3/5/2021	20717	MATERIAL & SUPPLIES	10491

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
K-C WELDING & RENTALS INC	513-81-814-53001-000	(14.06)	3/5/2021	20717	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	4.32	3/5/2021	20717	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	314.96	3/5/2021	20717	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-53001-000	14.06	3/5/2021	20717	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	547-90-938-56014-000	3,032.07	3/5/2021	20717	PART NEEDED FOR GRIT CHAMBER MOTOR REPLACEMENT AT WWTP	10491
K-C WELDING & RENTALS INC	111-40-416-53001-000	143.92	3/5/2021	20717	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53011-000	41.11	3/5/2021	20717	VEHICLE PARTS AND EQUIPMENT	10491
K-C WELDING & RENTALS INC	261-00-000-53001-000	97.41	3/5/2021	20717	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS INC	231-40-413-53001-000	64.93	3/5/2021	20717	MATERIAL & SUPPLIES	10491
		\$ 4,568.91				
KONE INC.	111-40-421-54010-000	2,284.61	3/5/2021	20718	REPLACE DOOR STRIKE ASSEMBLY ON THE #2 WHEEL CHAIR LIFT AT MEXIC	10498
KONE INC.	111-10-180-54010-000	1,100.00	3/5/2021	20718	REQUIRED ANNUAL SAFETY TEST TO CITY HALL ELEVATOR	10498
KONE INC.	111-40-421-54010-000	2,284.62	3/5/2021	20718	REPLACE DOOR STRIKE ASSEMBLY ON THE #2 WHEEL CHAIR LIFT AT MEXIC	10498
		\$ 5,669.23				
KRONOS 5aaShr Inc.	111-10-180-55025-000	680.40	3/5/2021		0 TIME CLOCK MONTHLY SRVS JAN 1 - JAN 2021	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	231-40-413-53001-000	158.89	3/5/2021	20719	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	105.19	3/5/2021	20719	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	166.23	3/5/2021	20719	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	222.97	3/5/2021	20719	EQUIP REPAIRS & MAINTENANCE	10503
		\$ 653.28				
LAKESHORE	111-50-510-53001-000	295.41	3/5/2021	20720	MATERIAL & SUPPLIES	10506
		\$ 295.41				
LANDMARK CONSULTANTS INC	401-90-916-56003-000	2,493.00	3/5/2021	20721	PROFESSIONAL SRVS FOR FIRE STATION	10508
LANDMARK CONSULTANTS INC	401-90-916-56003-000	6,141.00	3/5/2021	20721	PROFESSIONAL SRVS FOR FIRE STATION	10508
		\$ 8,634.00				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	195.00	3/5/2021	20722	OUTSIDE LEGAL COUNSEL	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	32.50	3/5/2021	20722	OUTSIDE LEGAL COUNSEL	10520
		\$ 227.50				
LION BUILDERS INC	513-81-810-44103-000	792.84	3/5/2021	20723	REFUND - PORTABLE FIRE HYDRANT METER 680 W 2ND ST	12061
		\$ 792.84				
LOBATOS KARLA	111-10-160-55501-000	110.00	3/5/2021	20724	REIMB- 2021 CSMFO MUNICIPAL MEMBERSHIP RENEWAL	11636
		\$ 110.00				
MAYER SUSAN G	111-10-160-55001-000	7,450.00	3/5/2021	20725	MUNICIPAL FINANCE CONSULTING SERVICES	11121
		\$ 7,450.00				
MICHAEL BAKER INTERNATIONAL INC	237-90-944-56001-000	3,750.00	3/5/2021	20726	PROFESSIONAL SRVS CEQA REQUIREMENTS FOR WWTP UPGRADES	10695
MICHAEL BAKER INTERNATIONAL INC	547-90-973-56001-000	3,500.00	3/5/2021	20726	ADDITIONAL CONSULTATION SERVICES FOR WASTEWATER TREATMENT PLANT	10695

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 7,250.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	3/12/2021	18340	PR Batch 00002.03.2021 New York Life Insurance	10587
		\$ 76.54				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(66,000.55)	3/5/2021	0	NEW FIRE STATION PROJECT#2018-246	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	(1,097,284.20)	3/5/2021	0	NEW FIRE STATION PROJECT#2018-246	12001
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	1,320,011.00	3/5/2021	0	NEW FIRE STATION PROJECT#2018-246	12001
		\$ 156,726.25				
OGMA GROUP INC	111-10-110-55025-000	199.50	3/5/2021	0	INTERPRETATION OF CC MTG 02/17/21	12037
OGMA GROUP INC	111-10-150-55025-000	199.50	3/5/2021	0	INTERPRETATION OF CC MTG 02/17/21	12037
		\$ 399.00				
PACIFIC CASCADE CORP.	111-20-216-53017-000	158.00	3/5/2021	20727	YELLOW CHAIK STICK 4 BOXES	11193
		\$ 158.00				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	582.90	3/5/2021	20728	CARBON MIXER FOR WATER TREATMENT PLANT	11293
		\$ 582.90				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	10.00	3/12/2021	18341	PR Batch 00002.03.2021 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	3/12/2021	18341	PR Batch 00002.03.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	19.23	3/12/2021	18341	PR Batch 00002.03.2021 Flex Plan Emplr Portion	10647
		\$ 129.23				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	12,603.20	3/5/2021	0	CLAIMS ADMIN - MARCH 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	56,774.24	3/5/2021	0	CLAIMS ADMIN - MARCH 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	641.86	3/5/2021	0	CLAIMS ADMIN - MARCH 2021	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,326.12	3/5/2021	0	CLAIMS ADMIN - MARCH 2021	10645
		\$ 71,345.42				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	3/12/2021	18342	PR Batch 00002.03.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	3/12/2021	18342	PR Batch 00003.03.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	111-30-310-55500-000	57.93	3/5/2021	20729	STORAGE FEES FOR JAN 2021 PLANNING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR NOV 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	3/5/2021	20729	STORAGE FEES FOR JAN 2021 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	3/5/2021	20729	STORAGE FEES FOR OCT 2020 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	3/5/2021	20729	STORAGE FEES FOR FEB 2021 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR OCT 2020 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	3/5/2021	20729	STORAGE FEES FOR JAN 2021 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	3/5/2021	20729	STORAGE FEES FOR NOV 2020 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	3/5/2021	20729	STORAGE FEES FOR OCT 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	76.08	3/5/2021	20729	STORAGE FEES FOR OCT 2020 PLANNING	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	198.68	3/5/2021	20729	STORAGE FEES FOR JAN 2021 BUILDING	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	78.40	3/5/2021	20729	STORAGE FEES FOR FEB 2021 HOUSING	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	3/5/2021	20729	STORAGE FEES FOR DEC 2020 CITY CLERK	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR OCT 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	3/5/2021	20729	STORAGE FEES FOR NOV 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	3/5/2021	20729	STORAGE FEES FOR JAN 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	3/5/2021	20729	STORAGE FEES FOR JAN 2021 CITY CLERK	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	3/5/2021	20729	STORAGE FEES FOR DEC 2020 HOUSING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	3/5/2021	20729	STORAGE FEES FOR DEC 2020 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR DEC 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	3/5/2021	20729	STORAGE FEES FOR OCT 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	3/5/2021	20729	STORAGE FEES FOR FEB 2021 CITY MANAGER	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR FEB 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	3/5/2021	20729	STORAGE FEES FOR OCT 2020 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	39.26	3/5/2021	20729	STORAGE FEES FOR FEB 2021 H.R.	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	99.68	3/5/2021	20729	STORAGE FEES FOR NOV 2020 PLANNING	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	3/5/2021	20729	STORAGE FEES FOR FEB 2021 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	3/5/2021	20729	STORAGE FEES FOR FEB 2021 CITY CLERK	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	3/5/2021	20729	STORAGE FEES FOR DEC 2020 ENGINEERING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	75.93	3/5/2021	20729	STORAGE FEES FOR DEC 2020 PLANNING	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	75.53	3/5/2021	20729	STORAGE FEES FOR FEB 2021 PLANNING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	3/5/2021	20729	STORAGE FEES FOR DEC 2020 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR FEB 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	29.26	3/5/2021	20729	STORAGE FEES FOR NOV 2020 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	3/5/2021	20729	STORAGE FEES FOR JAN 2021 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.16	3/5/2021	20729	STORAGE FEES FOR JAN 2021 ENGINEERING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR DEC 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	233.33	3/5/2021	20729	STORAGE FEES FOR DEC 2020 BUILDING	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR NOV 2020 FINANCE	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	3/5/2021	20729	STORAGE FEES FOR FEB 2021 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	197.85	3/5/2021	20729	STORAGE FEES FOR NOV 2020 BUILDING	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	3/5/2021	20729	STORAGE FEES FOR OCT 2020 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	44.26	3/5/2021	20729	STORAGE FEES FOR JAN 2021 H.R.	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	3/5/2021	20729	STORAGE FEES FOR NOV 2020 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-60-601-55500-000	63.90	3/5/2021	20729	STORAGE FEES FOR NOV 2020 HOUSING	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR JAN 2021 FINANCE	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	72.28	3/5/2021	20729	STORAGE FEES FOR JAN 2021 FINANCE	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	144.55	3/5/2021	20729	STORAGE FEES FOR NOV 2020 FINANCE	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	219.68	3/5/2021	20729	STORAGE FEES FOR FEB 2021 BUILDING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	3/5/2021	20729	STORAGE FEES FOR OCT 2020 RDA SUCCESOR	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	12.15	3/5/2021	20729	STORAGE FEES FOR DEC 2020 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	29.26	3/5/2021	20729	STORAGE FEES FOR DEC 2020 H.R.	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	263.25	3/5/2021	20729	STORAGE FEES FOR OCT 2020 BUILDING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	75.83	3/5/2021	20729	STORAGE FEES FOR NOV 2020 CITY CLERK	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	55.26	3/5/2021	20729	STORAGE FEES FOR OCT 2020 H.R.	10666
		\$ 4,321.39				
PRO TERRA ENGINEERING & SURVEYING	412-90-903-56000-000	1,196.25	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	516-90-966-56001-000	616.25	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	6,742.50	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	516-90-966-56001-000	6,126.25	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	9,715.00	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	412-90-998-56001-000	471.25	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	516-90-966-56001-000	2,573.75	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	111-30-320-55001-000	5,981.25	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	547-90-933-56001-000	688.75	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	412-90-903-56000-000	145.00	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	547-90-933-56001-000	72.50	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	547-90-933-56001-000	543.75	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
PRO TERRA ENGINEERING & SURVEYING	233-90-969-56001-000	435.00	3/5/2021	0	ENGINEERING CONSULTING SERVICES	10667
		\$ 35,307.50				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52010-000	65.63	3/4/2021	0	PR Batch 0002.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52010-000	19.12	3/4/2021	0	PR Batch 0002.02.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	49,784.11	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	795.33	3/12/2021	0	PR Batch 00003.03.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	4,037.16	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	46,446.12	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	3/12/2021	0	PR Batch 00002.03.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,360.03	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	3/12/2021	0	PR Batch 00002.03.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	134.57	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	2,563.59	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,771.73	3/12/2021	0	PR Batch 00002.03.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	2,691.44	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,973.54	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	915.09	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,377.04	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,682.15	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	672.86	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	754.63	3/12/2021	0	PR Batch 00003.03.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	8,410.73	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,835.28	3/12/2021	0	PR Batch 00002.03.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	4,373.50	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	672.86	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,018.58	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,382.87	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	1,682.15	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,603.65	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	538.29	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,359.18	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,345.72	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,691.44	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,364.30	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	265.19	3/12/2021	0	PR Batch 00002.03.2021 Pers Post Fire Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,594.85	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,184.40	3/12/2021	0	PR Batch 00002.03.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	21,278.71	3/12/2021	0	PR Batch 00002.03.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,048.15	3/12/2021	0	PR Batch 00003.03.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,236.44	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,055.73	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	2,018.58	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,027.87	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,369.03	3/12/2021	0	PR Batch 00002.03.2021 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,355.01	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	672.86	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	5,719.30	3/12/2021	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,328.75	3/12/2021	0	PR Batch 00003.03.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,100.64	3/12/2021	0	PR Batch 00002.03.2021 Pers Post Fire Emp Ded	10673
		\$ 234,806.17				
QUINTERO VIVIANA	111-50-520-44214-000	100.00	3/5/2021	20730	FULL REFUND ON DEPOSIT FOR THE USE OF COMMUNITY CENTER	12059
		\$ 100.00				
REPUBLIC SERVICES #467	231-40-413-55025-401	21,552.81	3/5/2021	20731	STREET SWEEPING CHARGES FOR FEB 2021	11953
		\$ 21,552.81				
SALDANA JOSE	513-81-813-55512-000	105.00	3/5/2021	20732	REIMB- WT OPERATOR CERT RENEWAL GRADE 5	10735
		\$ 105.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	3/12/2021	18343	PR Batch 00002.03.2021 W - Other	10737
		\$ 437.53				
SEIU - LOCAL 221	999-00-000-20220-000	494.97	3/12/2021	18344	PR Batch 00003.03.2021 Operators Union Dues	10749
		\$ 494.97				
SELECT ELECTRIC INC	522-83-830-54015-000	1,287.95	3/5/2021	20733	ELECTRICAL SRVS REPAIR/MAINTENANCE	10750
		\$ 1,287.95				
SIGN FACTORY	111-50-525-54001-000	1,053.63	3/5/2021	20734	REPAIR MARQUEE CULTURAL ARTS CENTER HALF PAYMENT	10764
		\$ 1,053.63				
SLC CLEANING INC	111-50-525-54020-000	150.00	3/5/2021	0	JANITORIAL	11976
SLC CLEANING INC	111-50-510-54020-000	250.00	3/5/2021	0	THERMAL FOGGING DISINFECTING	11976
SLC CLEANING INC	111-50-525-54020-000	150.00	3/5/2021	0	THERMAL FOGGING DISINFECTING	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	3/5/2021	0	THERMAL FOGGING DISINFECTING	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	3/5/2021	0	THERMAL FOGGING DISINFECTING	11976
SLC CLEANING INC	111-50-520-54020-000	150.00	3/5/2021	0	JANITORIAL	11976
SLC CLEANING INC	111-50-520-54020-000	150.00	3/5/2021	0	THERMAL FOGGING DISINFECTING	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	3/5/2021	0	THERMAL FOGGING DISINFECTING	11976
		\$ 1,855.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SPARKLETTS	544-82-823-53034-000	72.38	3/5/2021	20735	DRINKING WATER	10778
SPARKLETTS	544-82-823-53034-000	52.46	3/5/2021	20735	DRINKING WATER	10778
		\$ 124.84				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	30.87	3/5/2021	20736	DICTATION & TRANSCRIPTION FOR PD	10780
		\$ 30.87				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	134.34	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	268.67	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53030-000	18.99	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	18.51	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	751.37	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(1.11)	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	10.10	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	648.42	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	54.10	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	144.77	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-320-53001-000	27.75	3/5/2021	0	MATERIAL AND SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	146.36	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53017-000	39.14	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	(1.20)	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	81.87	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	19.60	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	39.13	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-330-53001-000	27.75	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	27.75	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	21.10	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	63.59	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	268.67	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	1,335.37	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	953.12	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	53.02	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53001-000	27.74	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53017-000	234.84	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(5.53)	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	11.37	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-150-53030-000	27.75	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	212.88	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	134.34	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(2.12)	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(7.95)	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53030-000	10.10	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-525-53017-000	30.30	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	234.84	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	221-50-510-53001-200	18.85	3/5/2021	0	MATERIAL & SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	9.44	3/5/2021	0	OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-30-310-53017-000	39.14	3/5/2021	0	OFFICE SUPPLIES	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-10-110-53001-000	27.75	3/5/2021	0	CLEANING SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53030-000	27.74	3/5/2021	0	CLEANING SUPPLIES	11712
		\$ 6,182.66				
STARNIK SYSTEMS INC	544-82-823-55025-000	3,420.00	3/5/2021	0	MONTHLY SOFTWARE SERVICE	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	3,420.00	3/5/2021	0	MONTHLY SOFTWARE SERVICE	10792
		\$ 6,840.00				
STATE WATER RESOURCES CONTROL BOARD	513-81-813-55025-000	3,001.63	3/5/2021	20737	2019 SANITARY SURVEY	10798
		\$ 3,001.63				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,001.50	3/5/2021	0	TEMP STAFFING WEEK ENDING 02/14/21	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	3/5/2021	0	TEMP STAFFING WEEK ENDING 02/14/21	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	979.80	3/5/2021	0	TEMP STAFFING WEEK ENDING 02/21/21	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	3/5/2021	0	TEMP STAFFING WEEK ENDING 02/21/21	11401
		\$ 2,241.70				
TEN OVER STUDIO INC	401-90-916-56003-000	18,656.25	3/5/2021	20738	CALEXICO FIRE HQ	11044
		\$ 18,656.25				
THE ADT SECURITY CORPORATION	522-83-830-55028-000	258.37	3/5/2021	20739	ALARM MONITORING	10670
		\$ 258.37				
THE GAS COMPANY	111-25-250-53024-000	32.55	3/5/2021	20740	GAS UTILITY ACCT#010 125 7700 1 900 GRANT ST	10774
		\$ 32.55				
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	358.28	3/5/2021	20741	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	754.72	3/5/2021	20741	BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	73.07	3/5/2021	20741	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-55507-000	64.04	3/5/2021	20741	LATE FEE	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-55507-000	64.04	3/5/2021	20741	LATE FEE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	461.39	3/5/2021	20741	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	15.13	3/5/2021	20741	MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-217-53001-000	2,162.84	3/5/2021	20741	MATERIAL & SUPPLIES	10822
		\$ 3,953.51				
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	197.05	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	298.11	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	158.52	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	95.97	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	153.20	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	202.14	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	163.52	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	1,076.68	3/5/2021	20742	TIRES FOR REACH LIFT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	163.52	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-53011-000	1,090.56	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	138.02	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	158.52	3/5/2021	20742	VEHICLE PARTS AND EQUIPMENT	10831
		\$ 3,895.81				
TOM WATSON INC	401-90-978-56003-000	(1,888.75)	3/5/2021	0	A CORDOVA SPORT LIGHTING PROJECT#2020-400	11571
TOM WATSON INC	401-90-978-56003-000	37,775.05	3/5/2021	0	A CORDOVA SPORT LIGHTING PROJECT#2020-400	11571
		\$ 35,886.30				
TREJO OSCAR	513-81-813-55512-000	105.00	3/5/2021	20743	REIMB- WT OPERATOR CERT RENEWAL GRADE 5	10837
		\$ 105.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	3/5/2021	20744	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	74.35	3/5/2021	20744	DIG ALERT	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	47.95	3/5/2021	20744	DIG ALERT	10847
		\$ 170.25				
UNIFIRST CORPORATION	111-20-216-53001-000	20.54	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	20.54	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	175.22	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	120.10	3/5/2021	20745	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	114.87	3/5/2021	20745	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	114.62	3/5/2021	20745	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.84	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	114.87	3/5/2021	20745	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-210-53001-000	71.30	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	144.34	3/5/2021	20745	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	23.84	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	20.54	3/5/2021	20745	MATERIAL AND SUPPLIES	10848
		\$ 1,035.92				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	3/12/2021	18345	PR Batch 00003.03.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	3/12/2021	18345	PR Batch 00002.03.2021 United Way of Imp County	10851
		\$ 22.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	3/5/2021	20746	UST DESIGNATED OPERATOR FOR FEB 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	114.49	3/12/2021	18346	PR Batch 00002.03.2021 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,137.42	3/12/2021	18346	PR Batch 00002.03.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	3/12/2021	18346	PR Batch 00003.03.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	3/12/2021	18346	PR Batch 00003.03.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	974.60	3/12/2021	18346	PR Batch 00002.03.2021 Def Comp Plan Empl Deduct	10867
		\$ 2,653.68				
VERIZON WIRELESS	111-50-510-55514-000	38.01	3/5/2021	20750	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-20-210-55514-000	1,211.72	3/5/2021	20751	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-10-110-55511-000	106.86	3/5/2021	20751	CELL PHONE	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-25-250-55514-000	88.73	3/5/2021	20751	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-40-410-55511-000	5.84	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	544-82-824-55511-000	1.41	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	544-82-823-55511-000	4.18	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-25-250-55514-000	164.42	3/5/2021	20748	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	3/5/2021	20749	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	3/5/2021	20749	MOBIL BROADBAND SRVS	10872
VERIZON WIRELESS	111-20-217-55511-000	51.75	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	513-81-813-55511-000	1.59	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	513-81-814-55511-000	1.06	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	40.97	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-50-510-55511-000	40.92	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-10-110-55511-000	40.92	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-30-320-55511-000	15.72	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	40.92	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-25-250-55511-000	66.92	3/5/2021	20747	CELL PHONE	10872
VERIZON WIRELESS	111-10-160-55511-000	28.18	3/5/2021	20747	CELL PHONE	10872
		\$ 2,181.18				
WAL-MART COMMUNITY	111-50-510-53001-000	12.49	3/5/2021	20752	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	20.29	3/5/2021	20752	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-20-210-53030-000	112.28	3/5/2021	20752	CLEANING SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	12.49	3/5/2021	20752	MATERIAL & SUPPLIES	10883
WAL-MART COMMUNITY	111-50-510-53001-000	139.50	3/5/2021	20752	MATERIAL & SUPPLIES	10883
		\$ 297.05				
YORK RISK SERVICES	603-10-180-52032-000	37,666.80	3/5/2021	20753	REPLENISHMENT FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
		\$ 37,666.80				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR DEC 2020	11527
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	1,668.70	3/5/2021	20754	WC CLAIMS HANDLING FEE FOR JAN 2021	11527
		\$ 25,030.50				
TOTAL		\$ 1,867,384.34				

Payroll

Pay Type Register

User: sfonseca
 Printed: 03/11/2021 - 10:22AM
 Check Date Range: 02/27/2021 to 03/12/2021
 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	0.50	13.18
	CE	Comp Time Earned	10.11	0.00
	CNF	Confidential Pay	0.00	139.21
	F	Floating Holiday FLSA	2.00	47.44
	LNG	Longevity	0.00	225.61
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	1.25	53.22
	OTS	Overtime Special	0.00	3.79
	P	Permanent	388.50	17,079.75
	SK	Sick	9.00	405.88
	TUP	Temporary Upgrade	0.00	115.20
		Department Total	411.36	18,267.89
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	1.00	25.19
	P	Permanent	160.00	3,195.92
	R	Retro	0.00	58.68
		Department Total	161.00	3,321.39
DVLPMNT				
	LNG	Longevity	0.00	225.61
	O	FLSA Overtime	3.75	159.34
	OC	Out of Class	0.00	225.00
	OSA	Off Salary Schedule	0.00	75.96
	OTS	Overtime Special	0.00	7.82
	P	Permanent	211.00	5,739.64
	S	Sick FLSA Included	11.50	341.92
	V	Vacation FLSA Included	17.50	544.60
		Department Total	243.75	7,319.89
ENG/PLAN				
	F	Floating Holiday FLSA	2.50	36.27

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	2.25	48.97
	P	Permanent	77.50	1,124.44
		Department Total	82.25	1,209.68
FINANCE				
	CE	Comp Time Earned	2.00	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	204.13
	F	Floating Holiday FLSA	1.50	26.45
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	P	Permanent	544.25	15,584.48
	R	Retro	0.00	74.12
	S	Sick FLSA Included	12.25	229.87
	V	Vacation FLSA Included	2.00	51.03
		Department Total	562.00	16,574.54
FIRE				
	BV	Bereavement	24.00	751.94
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,433.27
	EMT	Advanced EMT	0.00	261.75
	ESOF	FIRE EMERGENCY SF	755.00	6,962.42
	ESP	Emergency Service Perm	453.50	8,424.43
	HAZ	Hazmat Pay	0.00	596.12
	LNG	Longevity	0.00	373.43
	NS	Non-Scheduled Hours	219.50	4,633.04
	O	FLSA Overtime	5.00	216.09
	OTS	Overtime Special	0.00	1,392.27
	P	Permanent	80.00	2,041.34
	PMD	Paramedic Pay	0.00	2,651.40
	SHR	SF Regular Holiday	384.00	7,327.41
	SK	Sick	24.00	409.35
	SOF	Fire FLSA Overtime	465.50	4,494.51
	SOH	SF Holiday Overtime	216.00	6,649.86
	SOJ	SF Permanent	120.00	2,962.55
	SP	SF Permanent	2,704.00	56,955.15
	VC	Vacation	120.00	2,046.74
		Department Total	5,570.50	111,652.67
II-E DIV				
	CE	Comp Time Earned	1.31	0.00
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	77.25	2,177.92
	VC	Vacation	2.75	77.53
		Department Total	81.31	2,333.97
LIBRARY				
	EDU	Education Incentive	0.00	262.03
	FL	Floating Holiday	9.00	230.91
	LNG	Longevity	0.00	64.80

Department	Pay Type	Description	Hours	Amount
	P	Permanent	231.00	4,852.26
		Department Total	240.00	5,410.00
P-ANIMAL				
	CB	Callback	4.00	122.71
	DP	Differential Pay	14.00	21.47
	LNG	Longevity	0.00	46.40
	OTS	Overtime Special	0.00	1.74
	P	Permanent	136.25	2,786.57
	V	Vacation FLSA Included	23.75	485.73
		Department Total	178.00	3,464.62
PARKING				
	DP	Differential Pay	43.50	56.20
	EDU	Education Incentive	0.00	139.88
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	20.50	666.83
	OTS	Overtime Special	0.00	41.38
	P	Permanent	290.50	5,329.42
	S	Sick FLSA Included	9.00	155.03
	SK	Sick	9.00	196.26
		Department Total	372.50	6,677.00
POLICE				
	A	Admn Taken	8.00	535.26
	BL	Bilingual	0.00	336.92
	CE	Comp Time Earned	12.01	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	309.00	459.37
	EDU	Education Incentive	0.00	1,283.20
	F	Floating Holiday FLSA	14.00	429.16
	FL	Floating Holiday	40.00	1,075.32
	FTO	FTO School	0.00	318.42
	LNG	Longevity	0.00	771.20
	O	FLSA Overtime	77.75	2,570.05
	OTS	Overtime Special	0.00	681.08
	P	Permanent	850.00	17,533.31
	POS	Peace Officer Certificate	0.00	3,813.36
	S	Sick FLSA Included	99.50	4,074.70
	SC	Salary Reduction	0.00	-5,246.52
	SGV	Safety Graveyard	653.50	1,614.18
	SLD	SF Light Duty	80.00	2,150.63
	SOT	SF Overtime	90.25	5,703.79
	SP	SF Permanent	1,402.00	51,922.42
	SSC	SF Officer Charge	0.00	50.00
	SSW	Safety Swing	644.50	662.68
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	146.50	4,585.02
	XFM	Floating Holiday Misc P	16.00	275.78
	XVM	Vacation Misc Pay Off	65.87	1,135.36
		Department Total	4,508.88	96,896.29

PUB WRKS

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	4.00	9.34
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	879.85
	O	FLSA Overtime	8.75	391.93
	P	Permanent	343.00	12,074.98
	USO	Utility Systems Operatic	0.00	1,957.49
	V	Vacation FLSA Included	3.50	101.86
	VC	Vacation	6.25	249.41
	XCM	Comp Time Misc Pay O	0.13	4.05
	XFM	Floating Holiday Misc P	67.25	2,092.83
	XSM	Sick Misc Pay Off	173.33	5,394.05
	XVM	Vacation Misc Pay Off	352.00	10,954.28
		Department Total	958.21	34,629.98
PW-AIRPT				
	AS	Airport Service Call	0.00	25.00
	LNG	Longevity	0.00	64.80
	P	Permanent	72.25	1,845.39
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	7.75	197.95
		Department Total	80.00	2,235.31
PW-FACIL				
	DP	Differential Pay	9.00	12.54
	O	FLSA Overtime	0.25	7.02
	P	Permanent	80.00	1,485.81
		Department Total	89.25	1,505.37
PW-FLEET				
	DP	Differential Pay	25.00	39.06
	FL	Floating Holiday	28.75	716.74
	LNG	Longevity	0.00	106.40
	P	Permanent	288.25	6,705.12
	S	Sick FLSA Included	2.00	47.44
		Department Total	344.00	7,614.76
PW-PARK				
	DP	Differential Pay	35.00	38.68
	LNG	Longevity	0.00	92.00
	OSA	Off Salary Schedule	0.00	85.95
	P	Permanent	278.50	4,101.87
	S	Sick FLSA Included	55.00	1,116.05
	V	Vacation FLSA Included	35.00	752.06
		Department Total	403.50	6,186.61
PW-STRET				
	CB	Callback	6.00	193.54
	DP	Differential Pay	73.25	103.90

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	8.00	119.30
	LD	Light Duty	36.00	511.27
	LNG	Longevity	0.00	175.20
	O	FLSA Overtime	0.50	16.27
	OTS	Overtime Special	0.00	1.56
	P	Permanent	449.00	8,685.70
	S	Sick FLSA Included	43.67	734.68
	V	Vacation FLSA Included	26.25	415.80
		Department Total	642.67	10,957.22
RCRTION				
	B	Bereavement FLSA Incl	8.00	113.24
	CE	Comp Time Earned	3.23	0.00
	DP	Differential Pay	0.50	0.53
	EDU	Education Incentive	0.00	580.44
	LNG	Longevity	0.00	148.00
	ME	Misc Expense	0.00	36.92
	P	Permanent	368.75	8,247.90
	S	Sick FLSA Included	15.25	362.13
		Department Total	395.73	9,489.16
WST-COLL				
	CB	Callback	2.00	71.50
	DP	Differential Pay	0.50	0.89
	DT	Double Time	2.00	95.33
	EDU	Education Incentive	0.00	84.79
	LNG	Longevity	0.00	189.33
	O	FLSA Overtime	5.50	368.55
	OTS	Overtime Special	0.00	46.31
	P	Permanent	231.50	7,004.01
	SB	Stand-By	36.00	857.98
	USO	Utility Systems Operatic	0.00	169.58
	VC	Vacation	4.50	200.82
	WC	Water Certification	0.00	201.61
		Department Total	282.00	9,290.70
WST-TRET				
	CB	Callback	5.00	235.89
	CE	Comp Time Earned	33.23	0.00
	DP	Differential Pay	16.25	22.83
	DT	Double Time	5.00	314.53
	EDU	Education Incentive	0.00	152.55
	LNG	Longevity	0.00	268.75
	OCT	Overtime Comp PO	33.23	1,041.93
	OTS	Overtime Special	0.00	155.84
	P	Permanent	425.75	11,134.05
	SB	Stand-By	36.00	1,120.09
	SK	Sick	10.00	256.65
	V	Vacation FLSA Included	29.25	461.26
	VC	Vacation	26.00	818.01
	WC	Water Certification	0.00	507.03
		Department Total	619.71	16,489.41

Department	Pay Type	Description	Hours	Amount
WTR-ADMN				
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	0.25	9.43
	OTS	Overtime Special	0.00	0.76
	P	Permanent	80.00	1,851.16
		Department Total	80.25	2,022.95
WTR-DIST				
	BV	Bereavement	8.00	244.06
	CB	Callback	6.00	268.32
	DP	Differential Pay	8.00	10.59
	DT	Double Time	6.00	357.76
	FL	Floating Holiday	2.50	61.33
	LD	Light Duty	72.50	2,105.23
	LNG	Longevity	0.00	88.41
	O	FLSA Overtime	1.00	48.38
	OTS	Overtime Special	0.00	1.10
	P	Permanent	348.75	9,356.38
	S	Sick FLSA Included	9.00	140.10
	SB	Stand-By	34.00	962.20
	V	Vacation FLSA Included	9.25	143.99
	VC	Vacation	32.00	886.00
		Department Total	537.00	14,673.85
WTR-TRTM				
	DP	Differential Pay	203.50	400.26
	EDU	Education Incentive	0.00	179.30
	LNG	Longevity	0.00	284.48
	O	FLSA Overtime	137.75	8,264.73
	OTS	Overtime Special	0.00	491.28
	P	Permanent	749.00	19,660.88
	R	Retro	0.00	73.17
	RNP	Retro Non-Persable	0.00	63.54
	SB	Stand-By	36.00	1,098.94
	SK	Sick	32.67	1,373.34
	USO	Utility Systems Operatic	0.00	167.35
	V	Vacation FLSA Included	14.00	215.77
	VC	Vacation	28.75	877.62
	WC	Water Certification	0.00	743.32
		Department Total	1,201.67	33,893.98
		Report Total	18,128.54	425,142.24